

## Consolidated Balance Sheets

as of December 31, 2015

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	2,037,638
Notes and accounts receivable-trade	1,581,736
Securities	25,225
Finished goods	664,059
Work in process	358,088
Raw materials and supplies	419,235
Other	40,656
Allowance for doubtful accounts	△ 1,584
<b>Total current assets</b>	<b>5,125,055</b>
<b>Non-current assets</b>	
Property, plant and equipment	
Land	840,666
Other	21,664,455
Accumulated depreciation and impairment loss	△ 20,717,614
Other, net	946,841
Total property, plant and equipment	1,787,507
Intangible assets	30,078
Investments and other assets	
Investment securities	992,185
Other	18,265
Total investments and other assets	1,010,451
<b>Total non-current assets</b>	<b>2,828,037</b>
<b>Total assets</b>	<b>7,953,093</b>

## Consolidated Balance Sheets

as to December 31, 2015

<b>Liabilities</b>	Thousands of Yen
<b>Current liabilities</b>	
Notes and accounts payable-trade	565,192
Short-term loans payable	1,100,000
Income taxes payable	8,189
Notes payable-facilities	8,199
Other	332,030
Total current liabilities	2,013,612
<b>Non-current liabilities</b>	
Deferred tax liabilities	184,612
Provision for environmental measures	9,322
Net defined benefit liability	685,693
Asset retirement obligations	7,306
Other	112,712
Total non-current liabilities	999,647
<b>Total liabilities</b>	<b>3,013,260</b>
<b>Net assets</b>	
<b>Shareholders' equity</b>	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	△ 789,326
Treasury shares	△ 86,588
Total shareholders' equity	4,684,943
<b>Accumulated other comprehensive income</b>	
Valuation difference on available-for-sale securities	337,500
Deferred gains or losses on hedges	△ 58
Remeasurements of defined benefit plans	△ 82,553
Total accumulated other comprehensive income	254,889
<b>Total net assets</b>	<b>4,939,832</b>
<b>Total liabilities and net assets</b>	<b>7,953,093</b>

# Consolidated Statements of Income and Comprehensive Income

three months ended December 31, 2015

	Thousands of Yen
<b>Net sales</b>	3,607,289
<b>Cost of sales</b>	2,868,338
<b>Gross profit</b>	738,950
<b>Selling, general and administrative expenses</b>	
Salaries and bonuses	395,943
Retirement benefit expenses	19,664
Other	496,122
<u>Total selling, general and administrative expenses</u>	<u>911,730</u>
<b>Operating loss</b>	<b>△ 172,780</b>
<b>Non-operating income</b>	
Interest income	290
Dividend income	21,989
Other	3,667
Total non-operating income	25,946
<b>Non-operating expenses</b>	
Interest expenses	8,840
Foreign exchange losses	5,862
Other	2,188
<u>Total non-operating expenses</u>	<u>16,891</u>
<b>Ordinary loss</b>	<b>△ 163,724</b>
<b>Extraordinary income</b>	
Gain on sales of non-current assets	1,500
Gain on sales of investment securities	41,532
Total extraordinary income	43,032
<b>Extraordinary loss</b>	
Loss on retirement of non-current assets	253
Loss on valuation of investment securities	2,440
Loss related to the antitrust law	514,165
<u>Total extraordinary losses</u>	<u>516,859</u>
<b>Net loss before income taxes and minority interests</b>	<b>△ 637,551</b>
<b>Income taxes-current</b>	6,395
<b>Income taxes-deferred</b>	—
<b>Total income taxes</b>	<b>6,395</b>
<b>Net loss</b>	<b>△ 643,947</b>
<b>Net loss attributable to</b>	
Net loss attributable to owners of parent	△ 643,947
Net loss attributable to non-controlling interests	—
<b>Other comprehensive income</b>	
Valuation difference on available-for-sale securities	△ 11,484
Deferred gains or losses on hedges	8
Remeasurements of defined benefit plans, net of tax	5,624
<u>Total other comprehensive income</u>	<u>△ 5,852</u>
<b>Comprehensive income</b>	<b>△ 649,799</b>
<b>Comprehensive income attributable to</b>	
Comprehensive income attributable to owners of parent	△ 649,799
Comprehensive income attributable to non-controlling interests	—