

INTERIM CONSOLIDATED BALANCE SHEETS

(Millions of yen)

	As of September 30, 2012	As of March 31, 2012
ASSETS		
Current assets	155,495	156,598
Cash and deposits	20,573	21,749
Notes and accounts receivable	43,912	54,954
Marketable securities	45,157	40,243
Inventories	22,598	23,004
Others	23,253	16,645
Non-current assets	117,941	116,619
Tangible non-current assets	72,469	72,870
Buildings and structures	24,899	25,617
Others	47,569	47,252
Intangible non-current assets	1,480	1,601
Investments and other assets	43,991	42,147
Total assets	273,436	273,217

(Millions of yen)

	As of September 30, 2012	As of March 31, 2012
LIABILITIES		
Current liabilities	92,367	84,340
Notes and accounts payable	45,566	50,240
Accrued expenses	13,105	12,528
Others	33,696	21,571
Non-current liabilities	23,820	23,678
Long-term borrowings	5,979	5,956
Liability for retirement benefits	16,858	16,752
Others	981	969
Total liabilities	116,187	108,018
Equity		
Shareholders' equity	166,068	171,375
Common stock	22,856	22,856
Capital surplus	25,134	25,134
Retained earnings	125,128	130,434
Treasury common stock , at cost	(7,050)	(7,049)
Accumulated other comprehensive income	(13,126)	(10,293)
Net unrealized gain on available-for-sale securities	(993)	(278)
Foreign currency translation adjustments	(12,133)	(10,015)
Stock acquisition rights	750	777
Minority interests	3,556	3,339
Total equity	157,248	165,198
Total liabilities and equity	273,436	273,217

INTERIM CONSOLIDATED STATEMENTS OF INCOME

(Millions of yen)

	Six months ended September 30, 2012	Six months ended September 30, 2011
Net sales	180,968	135,802
Cost of sales	156,188	121,772
Gross profit	24,779	14,029
Selling, general and administrative expenses	13,366	12,646
Operating income	11,412	1,382
Non-operating income	613	1,312
Non-operating expenses	328	784
Ordinary income	11,698	1,909
Extraordinary income	115	51
Extraordinary loss	17,220	29
Income (Loss) before income taxes and minority interests	(5,405)	1,932
Income taxes	(1,214)	652
Net income (loss) before minority interests	(4,191)	1,279
Net income before minority interests	236	69
Net income (loss)	(4,428)	1,209

INTERIM CONSOLIDATED CASH FLOW STATEMENTS (Condensed)

(Millions of yen)

	Six months ended September 30, 2012	Six months ended September 30, 2011
Cash flows from operating activities	18,024	(39)
Cash flows from investing activities	(10,889)	(4,032)
Cash flows from financing activities	(1,484)	245
Effect of foreign currency translation adjustments on cash and cash equivalents	(1,216)	(1,398)
Net increase (decrease) in cash and cash equivalents	4,433	(5,225)
Cash and cash equivalents, beginning of period	56,581	67,462
Increase (decrease) in cash and cash equivalents resulting from change of accounting period of subsidiaries	(112)	-
Cash and cash equivalents, end of period	60,903	62,237