

PROFIT-AND-LOSS STATEMENT

JPY(Unit : Millions) 12 Months Ended 12 Months Ended

Period	2009.10~2010.09	2008.10~2009.09
TITLE OF ACCOUNT	Consolidated	Consolidated
SALES	24,715	19,301
OPERATING COSTS	24,296	23,128
OPERATING INCOME OR OPERATING LOSS(Δ)	419	Δ 3,826
OTHER INCOME (NON-OPERATING INCOME)	103	134
OTHER EXPENSES (NON-OPERATING EXPENSES)	433	1,079
ORDINARY INCOME OR ORDINARY LOSS(Δ)	89	Δ 4,771
EXTRAORDINARY INCOME	415	174
EXTRAORDINARY LOSS	32	117
NET INCOME BEFORE TAXES OR NET LOSS BEFORE TAXES	472	Δ 4,713
INCOME TAXES	290	Δ 1,615
MINORITY INTERESTS INCOME	6	58
NET INCOME OR NET LOSS(Δ)	175	Δ 3,156
NET INCOME PER SHARE OR NET LOSS PER SHARE(yen)	9.03	Δ 161.52

BALANCE SHEET

JPY(Unit : Millions)

TITLE OF ACCOUNT	As of 2010.09 Consolidated	As of 2009.09 Consolidated
(ASSETS)		
CURRENT ASSETS	19,739	17,617
CASH AND DEPOSIT	5,587	4,761
ACCOUNTS RECEIVABLE-TRADE	8,911	7,693
INVENTORIES	3,074	3,681
OTHER CURRENT ASSETS	2,431	1,891
ALLOWANCE FOR BAD DEBTS	△ 265	△ 409
FIXED ASSETS	16,557	17,231
TANGIBLE FIXED ASSETS	11,143	12,317
INTANGIBLE ASSETS	1,158	1,307
INVESTMENTS AND OTHER ASSETS	4,255	3,607
TOTAL ASSETS	36,296	34,849

JPY(Unit : Millions)

TITLE OF ACCOUNT	As of 2010.09 Consolidated	As of 2009.09 Consolidated
(LIABILITIES, MINORITY INTEREST and SHAREHOLDERS' EQUITY)		
CURRENT LIABILITIES	10,322	9,227
ACCOUNTS PAYABLE-TRADE	5,709	2,939
OTHER CURRENT LIABILITIES	4,613	6,287
FIXED LIABILITIES	5,329	4,823
TOTAL LIABILITIES	15,651	14,050
SHAREHOLDERS' EQUITY	19,743	19,762
CAPITAL	5,018	5,018
CAPITAL SURPLUS	5,769	5,769
OTHER SURPLUS	9,626	9,645
TREASURY STOCK	△ 671	△ 671
VARIANCE OF THE ESTIMATE	406	△ 20
UNREALIZED HOLDING GAIN ON SECURITIES	919	329
EXCHANGE ADJUSTMENT ACCOUNT	△ 513	△ 350
STOCK OPTION	61	185
MINORITY INTEREST	434	871
TOTAL SHAREHOLDERS' EQUITY	20,644	20,798
Total LIABILITIES, MINORITY INTEREST and SHAREHOLDERS' EQUITY	36,296	34,849