

PROFIT-AND-LOSS STATEMENT

JPY(Unit : Millions) 9 Months Ended 9 Months Ended

Period	2010.10~2011.06	2009.10~2010.06
TITLE OF ACCOUNT	Consolidated	Consolidated
SALES	20,400	17,031
OPERATING COSTS	19,984	17,740
OPERATING INCOME (LOSS)	416	(708)
OTHER INCOME (NON-OPERATING INCOME)	92	79
OTHER EXPENSES (NON-OPERATING EXPENSES)	165	379
ORDINARY INCOME (LOSS)	344	(1,008)
EXTRAORDINARY INCOME	181	416
EXTRAORDINARY LOSS	29	11
NET INCOME BEFORE TAXES OR NET LOSS BEFORE TAXES	496	(604)
INCOME TAXES	183	(125)
MINORITY INTERESTS INCOME (LOSS)	96	(21)
NET INCOME (LOSS)	217	(457)
NET INCOME PER SHARE (LOSS) (yen)	11.14	(23.46)

BALANCE SHEET

JPY(Unit : Millions)

TITLE OF ACCOUNT	As of 2011.06 Consolidated	As of 2010.09 Consolidated
(ASSETS)		
CURRENT ASSETS	23,333	19,739
CASH AND DEPOSIT	8,224	5,587
ACCOUNTS RECEIVABLE-TRADE	8,976	8,911
INVENTORIES	3,880	3,074
OTHER CURRENT ASSETS	2,349	2,431
ALLOWANCE FOR BAD DEBTS	△ 97	△ 265
FIXED ASSETS	15,268	16,557
TANGIBLE FIXED ASSETS	10,456	11,143
INTANGIBLE ASSETS	1,121	1,158
INVESTMENTS AND OTHER ASSETS	3,689	4,255
TOTAL ASSETS	38,601	36,296

JPY(Unit : Millions)

TITLE OF ACCOUNT	As of 2011.06 Consolidated	As of 2010.09 Consolidated
(LIABILITIES, MINORITY INTEREST and SHAREHOLDERS' EQUITY)		
CURRENT LIABILITIES	11,805	10,322
ACCOUNTS PAYABLE-TRADE	6,168	5,709
OTHER CURRENT LIABILITIES	5,637	4,613
FIXED LIABILITIES	5,752	5,329
TOTAL LIABILITIES	17,558	15,651
SHAREHOLDERS' EQUITY	19,668	19,743
CAPITAL	5,018	5,018
CAPITAL SURPLUS	5,769	5,769
OTHER SURPLUS	9,551	9,626
TREASURY STOCK	△ 671	△ 671
VARIANCE OF THE ESTIMATE	732	406
UNREALIZED HOLDING GAIN ON SECURITIES	1,208	919
EXCHANGE ADJUSTMENT ACCOUNT	△ 478	△ 513
DEFERRED GAINS OR LOSSES ON HEDGES	2	—
STOCK OPTION	108	61
MINORITY INTEREST	534	434
TOTAL SHAREHOLDERS' EQUITY	21,043	20,644
Total LIABILITIES, MINORITY INTEREST and SHAREHOLDERS' EQUITY	38,601	36,296