

PROFIT-AND-LOSS STATEMENT

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

Period	2010.10~2011.09	2009.10~2010.09
TITLE OF ACCOUNT	Consolidated	Consolidated
SALES	29,049	24,715
OPERATING COSTS	28,121	24,296
OPERATING INCOME	928	419
OTHER INCOME (NON-OPERATING INCOME)	240	103
OTHER EXPENSES (NON-OPERATING EXPENSES)	247	433
ORDINARY INCOME	921	89
EXTRAORDINARY INCOME	194	415
EXTRAORDINARY LOSS	404	32
NET INCOME BEFORE TAXES OR NET LOSS BEFORE TAXES	711	472
INCOME TAXES	3,381	290
LOSS BEFORE MINORITY INTERESTS	(2,669)	—
MINORITY INTERESTS INCOME	167	6
NET INCOME (LOSS)	(2,837)	175

NET INCOME PER SHARE(LOSS) (yen)	(146.02)	9.03
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BALANCE SHEET

JPY(Unit : Millions)

TITLE OF ACCOUNT	As of 2011.09 Consolidated	As of 2010.09 Consolidated
(ASSETS)		
CURRENT ASSETS	22,340	19,739
CASH AND DEPOSIT	8,379	5,587
ACCOUNTS RECEIVABLE-TRADE	10,347	8,911
INVENTORIES	3,227	3,074
OTHER CURRENT ASSETS	461	2,431
ALLOWANCE FOR BAD DEBTS	△ 74	△ 265
FIXED ASSETS	13,222	16,557
TANGIBLE FIXED ASSETS	10,001	11,143
INTANGIBLE ASSETS	1,111	1,158
INVESTMENTS AND OTHER ASSETS	2,109	4,255
TOTAL ASSETS	35,563	36,296

JPY(Unit : Millions)

TITLE OF ACCOUNT	As of 2011.09 Consolidated	As of 2010.09 Consolidated
(LIABILITIES, MINORITY INTEREST and SHAREHOLDERS' EQUITY)		
CURRENT LIABILITIES	12,655	10,322
ACCOUNTS PAYABLE-TRADE	6,946	5,709
OTHER CURRENT LIABILITIES	5,708	4,613
FIXED LIABILITIES	5,675	5,329
TOTAL LIABILITIES	18,330	15,651
SHAREHOLDERS' EQUITY	16,332	19,743
CAPITAL	5,018	5,018
CAPITAL SURPLUS	5,769	5,769
OTHER SURPLUS	6,497	9,626
TREASURY STOCK	△ 953	△ 671
VALUATION AND TRANSLATION ADJUSTMENTS	190	406
UNREALIZED HOLDING GAIN ON SECURITIES	686	919
EXCHANGE ADJUSTMENT ACCOUNT	△ 495	△ 513
STOCK OPTION	134	61
MINORITY INTEREST	574	434
TOTAL SHAREHOLDERS' EQUITY	17,232	20,644
Total LIABILITIES, MINORITY INTEREST and SHAREHOLDERS' EQUITY	35,563	36,296