

(Reference)

Consolidated Statements of Income
Nine months ended December 31, 2007

	<u>Millions of yen</u>
	3Q FY2007
Net sales	602,204
Cost of sales	487,030
Gross profit	115,173
Selling, general and administrative expenses	115,756
Operating income	-582
Non-operating income	7,072
Interest and dividends received	3,701
Other	3,370
Non-operating expenses	4,814
Interest expense	3,799
Other	1,014
Ordinary income	1,675
Extraordinary income	1,785
Extraordinary loss	3,951
Income before income taxes	-490
Income taxes	359
Minority interests in net income of consolidated subsidiaries	-304
Net income	-545

(Reference)

Consolidated Statements of Cash Flows

Nine months ended December 31, 2007

	Millions of yen
	3Q FY2007
I Cash flows from operating activities:	
Income (loss) before income taxes and minority interests	-490
Depreciation and amortization	15,693
Interest and dividend income	-3,701
Interest expense	3,799
Decrease (increase) in notes and accounts receivable-trade	49,382
Decrease (increase) in inventories	-62,671
Increase (decrease) in notes and accounts payable-trade	-28,690
Increase (decrease) in advances received	33,155
Other, net	-27,436
Cash generated from operations	-20,960
Interest and dividends income received	3,719
Interest expenses paid	-3,590
Income taxes paid	-7,205
Net cash used in operating activities	-28,037
II Cash flows from investment activities:	
Purchase of intangible assets and investment securities	-26,622
Proceeds from sales and redemption of intangible assets and investment securities	5,372
Other, net	-2,781
Net cash used in investment activities	-24,031
Free cash flows (I + II)	-52,069
III Cash flows from financing activities:	
Net increase (decrease) in short-term loans payable	3,893
Increase (decrease) in commercial papers	54,000
Proceeds from long-term loans payable and issuance of bonds	58,501
Repayment of long-term loans payable and redemption of bonds	-58,634
Other, net	-6,038
Net cash provided by financing activities	51,721
IV Effect of exchange rate changes on cash and cash equivalents	-206
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	-554
VI Cash and cash equivalents at beginning of period	19,135
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	62
VIII Cash and cash equivalents at end of period	18,643

(Reference)

Consolidated Segment Information
Nine months ended December 31, 2007

1. Net sales and operating income by business segment

Net sales	Millions of yen	Operating income	Millions of yen
	3Q FY2007		3Q FY2007
Energy & Electric Systems	353,182	Energy & Electric Systems	-3,494
Electronic Devices	137,110	Electronic Devices	3,369
Retail Systems	116,504	Retail Systems	-522
Others	33,495	Others	1,266
Subtotal	640,291	Subtotal	618
Elimination/Corporate	-38,087	Elimination	-1,201
Total	602,204	Total	-582

2. Consolidated Geographic Segment information

Net sales	Millions of yen	Operating income	Millions of yen
	3Q FY2007		3Q FY2007
Japan	595,498	Japan	-1,696
North America	6,942	North America	137
Europe	12,535	Europe	191
Asia (except for China)	28,673	Asia (except for China)	-843
China	37,463	China	2,406
Subtotal	681,113	Subtotal	195
Elimination/Corporate	-78,908	Elimination	-778
Total	602,204	Total	-582

3. Net overseas sales

	Millions of yen	< Ratio to net sales >
	3Q FY2007	
North America	9,538	1.6%
Europe	14,240	2.4%
Asia (except for China)	73,305	12.2%
China	34,969	5.8%
Other	3,265	0.5%
Total	135,320	22.5%