

Consolidated Balance Sheets

| | Millions of yen | | Millions of U.S. dollars |
|---|-----------------|----------------|-----------------------------|
| | 6/30/2012 | 3/31/2012 | 6/30/2012 |
| Assets | | | |
| Current assets: | | | |
| Cash and deposits | 53,192 | 64,323 | 673 |
| Notes and accounts receivable-trade | 168,251 | 199,677 | 2,130 |
| Merchandise and finished goods | 41,139 | 40,860 | 521 |
| Work in process | 78,703 | 62,129 | 996 |
| Raw materials and supplies | 30,425 | 30,323 | 385 |
| Other | 72,493 | 56,719 | 918 |
| Allowance for doubtful accounts | -783 | -836 | -10 |
| Total Current assets | 443,422 | 453,197 | 5,613 |
| Noncurrent assets: | | | |
| Property, plant and equipment | 166,638 | 158,439 | 2,109 |
| Intangible assets | 11,219 | 11,181 | 142 |
| Investments and other assets | | | |
| Investment securities | 108,993 | 125,592 | 1,380 |
| Other | 43,816 | 45,802 | 555 |
| Allowance for doubtful accounts | -1,476 | -1,482 | -19 |
| Total Investments and other assets | 151,333 | 169,911 | 1,916 |
| Total Noncurrent assets | 329,192 | 339,532 | 4,167 |
| Deferred assets | 190 | 117 | 2 |
| Total assets | 772,805 | 792,848 | 9,782 |

Consolidated Balance Sheets

| | Millions of yen | | Millions of U.S. dollars |
|---|-----------------|----------------|-----------------------------|
| | 6/30/2012 | 3/31/2012 | 6/30/2012 |
| Liabilities | | | |
| Current liabilities: | | | |
| Notes and accounts payable-trade | 125,651 | 136,466 | 1,591 |
| Short-term loans payable | 111,431 | 108,062 | 1,411 |
| Current portion of bonds | 50,000 | 60,000 | 633 |
| Income taxes payable | 1,513 | 1,905 | 19 |
| Advances received | 54,484 | 46,575 | 690 |
| Other | 107,320 | 112,803 | 1,358 |
| Total current liabilities | <u>450,401</u> | <u>465,814</u> | <u>5,701</u> |
| Noncurrent liabilities: | | | |
| Bonds payable | 40,500 | 31,010 | 513 |
| Long-term loans payable | 50,461 | 46,792 | 639 |
| Provision for retirement benefits | 10,795 | 10,849 | 137 |
| Provision for directors' retirement benefits | 306 | 375 | 4 |
| Other | 49,752 | 54,788 | 630 |
| Total Noncurrent liabilities | <u>151,816</u> | <u>143,816</u> | <u>1,922</u> |
| Total Liabilities | <u>602,217</u> | <u>609,630</u> | <u>7,623</u> |
| Net Assets | | | |
| Shareholders' equity: | | | |
| Capital stock | 47,586 | 47,586 | 602 |
| Capital surplus | 46,734 | 46,734 | 592 |
| Retained earnings | 59,322 | 63,438 | 751 |
| Treasury stock | -7,111 | -7,110 | -90 |
| Total Shareholders' equity | <u>146,531</u> | <u>150,648</u> | <u>1,855</u> |
| Accumulated other comprehensive income: | | | |
| Valuation difference on available-for-sale securities | 12,411 | 18,848 | 157 |
| Deferred gains or losses on hedges | -75 | -81 | -1 |
| Foreign currency translation adjustments | -7,167 | -5,838 | -91 |
| Total Accumulated other comprehensive income | <u>5,168</u> | <u>12,928</u> | <u>65</u> |
| Minority interests | <u>18,887</u> | <u>19,640</u> | <u>239</u> |
| Total Net assets | <u>170,587</u> | <u>183,217</u> | <u>2,159</u> |
| Total Liabilities and Net assets | <u>772,805</u> | <u>792,848</u> | <u>9,782</u> |