

Consolidated Financial Highlights

| | Millions of yen | | | | Thousands of U.S. dollars (Note 3) | |
|---|-----------------|-----------|----------|----------|------------------------------------|-------------|
| Years ended or as of March 31 | 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Operating Results | | | | | | |
| Net sales | ¥922,172 | ¥766,637 | ¥691,223 | ¥689,065 | ¥703,534 | \$8,579,684 |
| Operating income (loss) | 35,883 | (18,855) | 924 | 11,917 | 19,252 | 234,789 |
| Net income (loss) | 16,792 | (73,306) | 6,757 | 15,104 | 11,801 | 143,925 |
| Cash Flows | | | | | | |
| Cash flows from operating activities | ¥ (13,195) | ¥ 23,101 | ¥ 11,923 | ¥ 53,853 | ¥ 28,314 | \$ 345,294 |
| Cash flows from investing activities | (36,694) | (12,278) | (528) | 84,241 | (13,489) | (164,501) |
| Free cash flow | (49,889) | 10,823 | 11,395 | 138,094 | 14,825 | 180,793 |
| Cash flows from financing activities | 54,211 | 53,753 | (62,575) | (93,468) | (32,593) | (397,471) |
| Cash and cash equivalents | 22,092 | 85,365 | 37,283 | 81,796 | 64,261 | 783,682 |
| Equipment and R&D Investment | | | | | | |
| Plant and equipment investment*2 | ¥75,260 | ¥33,457 | ¥19,124 | ¥27,223 | ¥24,989 | \$304,751 |
| Depreciation and amortization*3 | 21,528 | 23,919 | 26,053 | 27,945 | 29,755 | 362,875 |
| R&D expenditures | 31,260 | 30,394 | 24,296 | 32,568 | 32,247 | 393,262 |
| Financial Position | | | | | | |
| Total assets | ¥1,035,951 | ¥908,941 | ¥908,938 | ¥805,797 | ¥792,848 | \$9,668,879 |
| Total net assets | 263,255 | 146,113 | 196,134 | 174,935 | 183,217 | 2,234,356 |
| Interest-bearing debt | 356,226 | 416,083 | 359,790 | 274,019 | 255,865 | 3,120,311 |
| Ratios | | | | | | |
| Total net assets ratio (%) | 24.6 | 14.3 | 19.7 | 19.3 | 20.6 | — |
| Debt-equity ratio (times)*4 | 1.4 | 3.2 | 2.0 | 1.8 | 1.6 | — |
| Net debt-equity ratio (times)*5 | 1.3 | 2.5 | 1.8 | 1.2 | 1.2 | — |
| Return on equity (ROE) (%) | 6.3 | (38.1) | 4.4 | 9.0 | 7.4 | — |
| Return on assets (ROA) (%) | 1.6 | (7.5) | 0.7 | 1.8 | 1.5 | — |
| | | | | Yen | U.S. dollars*1 | |
| Per Share Data | | | | | | |
| Net income (loss) | ¥ 23.49 | ¥(102.57) | ¥ 9.46 | ¥ 21.14 | ¥ 16.52 | \$0.201 |
| Cash dividends | 8.00 | 4.00 | 1.50 | 4.00 | 4.00 | 0.049 |
| Net assets | 355.98 | 182.37 | 250.28 | 217.40 | 228.91 | 2.792 |

*1 The U.S. dollar amounts represent the arithmetic results of translating yen into dollars at ¥82=U.S.\$1, the approximate exchange rate at March 31, 2012.

*2 Plant and equipment investment is the total of investment in tangible fixed assets and acquisition amounts for lease contracts.

*3 Depreciation and amortization expense is the total of the depreciation of tangible fixed assets and amortization of intangible assets.

*4 Debt-equity ratio: Interest-bearing debt / Net assets

*5 Net debt-equity ratio: Net interest-bearing debt (interest-bearing debt - cash and cash equivalents) / Net assets

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