

Financial Results for the Three Months Ended June 30, 2011
 【1st Quarter for the fiscal year ending March 31, 2012】

Balance Sheets (Non-consolidated)

(Thousands of Yen)

	March 31, 2011	June 30, 2011
ASSETS		
Current Assets:		
Cash and deposits	3,280,953	2,140,433
Accounts receivable	1,524,271	1,472,883
Securities	3,700,209	4,700,183
Others	94,794	81,494
Allowance for doubtful accounts	△ 3,546	△ 3,439
Total Current Assets	8,596,682	8,391,555
Fixed Assets:		
Tangible fixed assets	109,735	115,970
Intangible fixed assets	78,241	74,662
Investments and other assets		
Investment securities	671,848	701,848
Deferred tax assets	—	—
Others	136,527	183,624
Total investments and other assets	808,375	885,472
Total Fixed Assets	996,352	1,076,105
TOTAL ASSETS	9,593,034	9,467,660
LIABILITIES		
Current Liabilities:		
Accounts payable	940,336	873,775
Income taxes payable	347,020	156,924
Others	52,173	149,306
Total Current Liabilities	1,339,529	1,180,006
Long term liabilities		
Long-term advance received profit	—	5,395
Total Long term liabilities	—	5,395
TOTAL LIABILITIES	1,339,529	1,185,401
NET ASSETS		
Shareholders' Equity:		
Common stock	630,480	630,480
Capital surplus	780,808	780,808
Retained earnings	7,011,822	7,040,576
Treasury stock	△ 169,606	△ 169,606
Total Shareholders' Equity	8,253,504	8,282,258
TOTAL NET ASSETS	8,253,504	8,282,258
TOTAL LIABILITIES AND NET ASSETS	9,593,034	9,467,660

Statements of Income (Non-consolidated)

(Thousands of Yen)

	Three months ended June 30, 2010	Three months ended June 30, 2011
Sales	1,739,526	1,735,183
Cost of sales	952,669	909,568
Gross profit	786,856	825,615
Selling, general and administrative expenses	405,492	402,683
Operating profit	381,363	422,931
Other income		
Interest income	5,283	2,617
Dividends income	—	—
Others	60	19
Total other income	5,343	2,637
Other expenses		
Loss on sales and / or disposal of fixed assets	18,282	—
Others	—	—
Total other expenses	18,282	—
Income before income taxes	368,425	425,568
Income taxes	149,985	173,632
Net income	218,439	251,936