

Financial Results for the Nine Months Ended December 31, 2011
【3rd Quarter for the fiscal year ending March 31, 2012】 (Japan GAAP)

Balance Sheets (Non-consolidated)

(Thousands of Yen)

	March 31, 2011	December 30, 2011
ASSETS		
Current Assets:		
Cash and deposits	3,280,953	2,235,827
Accounts receivable	1,524,271	1,438,978
Securities	3,700,209	4,600,592
Others	94,794	102,298
Allowance for doubtful accounts	△ 3,546	△ 3,355
Total Current Assets	8,596,682	8,374,341
Fixed Assets:		
Tangible fixed assets	109,735	142,496
Intangible fixed assets	78,241	89,324
Investments and other assets		
Investment securities	671,848	854,262
Deferred tax assets	—	—
Others	136,527	178,819
Total investments and other assets	808,375	1,033,082
Total Fixed Assets	996,352	1,264,903
TOTAL ASSETS	9,593,034	9,639,244
LIABILITIES		
Current Liabilities:		
Accounts payable	940,336	846,033
Income taxes payable	347,020	169,311
Others	52,173	90,819
Total Current Liabilities	1,339,529	1,106,165
Long term liabilities		
Long-term advance received profit	—	4,448
Total Long term liabilities	—	4,448
TOTAL LIABILITIES	1,339,529	1,110,613
NET ASSETS		
Shareholders' Equity:		
Common stock	630,480	630,480
Capital surplus	780,808	780,808
Retained earnings	7,011,822	7,287,406
Treasury stock	△ 169,606	△ 169,736
Total Shareholders' Equity	8,253,504	8,528,959
Valuation and Translation Adjustments		
Unrealized holding gain and loss on securities	—	△ 329
Total Valuation and Translation Adjustments	—	△ 329
TOTAL NET ASSETS	8,253,504	8,528,630
TOTAL LIABILITIES AND NET ASSETS	9,593,034	9,639,244

Statements of Income (Non-consolidated)

(Thousands of Yen)

	Nine months ended December 31, 2010	Nine months ended December 31, 2011
Sales	5,220,642	5,192,563
Cost of sales	2,854,089	2,727,183
Gross profit	2,366,553	2,465,380
Selling, general and administrative expenses	1,164,345	1,218,323
Operating profit	1,202,207	1,247,056
Other income		
Interest income	12,706	8,603
Dividends income	–	121
Others	142	106
Total other income	12,848	8,830
Other expenses		
Loss on sales and / or disposal of fixed assets	15,838	1,217
Others	–	3,590
Total other expenses	15,839	5,223
Income before income taxes	1,199,216	1,250,663
Income taxes	488,118	512,772
Net income	711,098	737,891