

Financial Results for the Three Months Ended June 30, 2012
 【1st Quarter for the fiscal year ending March 31, 2013】 (Japan GAAP)

Consolidated Balance Sheets

(Thousands of Yen)

	June 30, 2012
ASSETS	
Current Assets:	
Cash and deposits	2,923,483
Accounts receivable-trade	1,440,626
Short-term investment securities	3,400,129
Others	99,640
Allowance for doubtful accounts	△ 3,647
Total Current Assets	7,860,231
Noncurrent assets:	
Property, plant and equipment	335,890
Intangible assets	126,686
Investments and other assets	
Investment securities	2,751,389
Other	106,859
Allowance for doubtful accounts	△ 20
Total investments and other assets	2,858,228
Total noncurrent assets	3,320,804
TOTAL ASSETS	11,181,036
LIABILITIES	
Current Liabilities:	
Accounts payable-trade	323,590
Accounts payable-other	507,526
Income taxes payable	117,352
Other	165,895
Total Current Liabilities	1,114,365
Noncurrent liabilities	
Deferred tax liabilities	281,710
Other	3,657
Total noncurrent liabilities	285,368
TOTAL LIABILITIES	1,399,733
NET ASSETS	
Shareholders' equity	
Capital stock	630,480
Capital surplus	780,808
Retained earnings	7,478,979
Treasury stock	△ 169,736
Total shareholders' equity	8,720,531
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	1,066,303
Foreign currency translation adjustment	△ 5,532
Total accumulated other comprehensive income	1,060,771
TOTAL NET ASSETS	9,781,303
TOTAL LIABILITIES AND NET ASSETS	11,181,036

Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

(Thousands of Yen)

	Three months ended June 30, 2012
Net sales	1,770,664
Cost of sales	915,527
Gross profit	855,137
Selling, general and administrative expenses	520,332
Operating income	334,804
Non-operating income	
Interest income	2,309
Dividends income	1,000
Other	688
Total non-operating income	3,997
Ordinary income	338,802
Income before income taxes and minority interests	338,802
Income taxes	135,734
Income before minority interests	203,068
Net income	203,068

Consolidated Statements of Comprehensive Income

(Thousands of Yen)

	Three months ended June 30, 2012
Income before minority interests	203,068
Other comprehensive income	
Valuation difference on available-for-sale securities	△ 146,007
Foreign currency translation adjustment	△ 3,015
<u>Total other comprehensive income</u>	△ 149,023
Comprehensive income	54,045
Comprehensive income attributable to Comprehensive income attributable to owners of the parent	54,045