

Financial Results for the Six Months Ended September 30, 2012
 【2nd Quarter for the fiscal year ending March 31, 2013】(Japan GAAP)

Consolidated Balance Sheets	(Thousands of Yen)
	September 30, 2012
Assets	
Current assets	
Cash and deposits	2,841,375
Accounts receivable-trade	1,415,198
Short-term investment securities	3,700,324
Other	99,200
Allowance for doubtful accounts	△3,586
Total current assets	8,052,513
Noncurrent assets	
Property, plant and equipment	346,978
Intangible assets	151,281
Investments and other assets	
Investment securities	2,609,694
Other	106,809
Allowance for doubtful accounts	△20
Total investments and other assets	2,716,483
Total noncurrent assets	3,214,743
Total assets	11,267,256
Liabilities	
Current liabilities	
Accounts payable-trade	290,239
Accounts payable-other	445,202
Income taxes payable	284,141
Other	84,793
Total current liabilities	1,104,377
Noncurrent liabilities	
Deferred tax liabilities	233,732
Other	3,325
Total noncurrent liabilities	237,057
Total liabilities	1,341,435
Net assets	
Shareholders' equity	
Capital stock	630,480
Capital surplus	780,808
Retained earnings	7,715,926
Treasury stock	△169,938
Total shareholders' equity	8,957,276
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	975,052
Foreign currency translation adjustment	△6,507
Total accumulated other comprehensive income	968,544
Total net assets	9,925,821
Total liabilities and net assets	11,267,256

Consolidated Statements of Income

(Thousands of Yen)

	Six months ended September 30, 2012
Net sales	3,557,642
Cost of sales	1,839,853
Gross profit	1,717,788
Selling, general and administrative expenses	989,528
Operating income	728,259
Non-operating income	
Interest income	4,613
Dividends income	1,102
Other	653
Total non-operating income	6,369
Ordinary income	734,629
Extraordinary loss	
Loss on retirement of noncurrent assets	4,847
Total extraordinary losses	4,847
Income before income taxes and minority interests	729,781
Income taxes	289,766
Income before minority interests	440,015
Net income	440,015

Consolidated Statements of Comprehensive Income

(Thousands of Yen)

	Six months ended September 30, 2012
Income before minority interests	440,015
Other comprehensive income	
Valuation difference on available-for-sale securities	△237,259
Foreign currency translation adjustment	△3,990
Total other comprehensive income	△241,249
Comprehensive income	198,765
Comprehensive income attributable to	
Comprehensive income attributable to owners of the parent	198,765

Consolidated Statements of Cash Flows
(Thousands of Yen)

	Six months ended September 30, 2012
Net cash provided by (used in) operating activities	
Income before income taxes and minority interests	729,781
Depreciation and amortization	39,389
Increase (decrease) in allowance for doubtful accounts	833
Interest and dividends income	△5,715
Foreign exchange losses (gains)	△510
Loss on retirement of noncurrent assets	4,847
Decrease (increase) in notes and accounts receivable-trade	99,786
Decrease (increase) in inventories	△1,680
Increase (decrease) in notes and accounts payable-trade	△87,668
Other, net	20,260
Subtotal	799,323
Interest and dividends income received	5,633
Income taxes paid	△372,636
Income taxes refund	6,206
Net cash provided by (used in) operating activities	438,528
Net cash provided by (used in) investing activities	
Payments into time deposits	△1,400,000
Proceeds from withdrawal of time deposits	200,000
Purchase of short-term investment securities	△2,400,000
Proceeds from redemption of securities	2,400,000
Purchase of property, plant and equipment	△234,565
Purchase of intangible assets	△54,878
Purchase of investment securities	△40,003
Purchase of stocks of subsidiaries and affiliates	△480,240
Other, net	△4,914
Net cash provided by (used in) investing activities	△2,014,601
Net cash provided by (used in) financing activities	
Cash dividends paid	△239,063
Purchase of treasury stock	△202
Net cash provided by (used in) financing activities	△239,266
Effect of exchange rate change on cash and cash equivalents	△3,407
Net increase (decrease) in cash and cash equivalents	△1,818,747
Cash and cash equivalents at beginning of period	4,560,447
Cash and cash equivalents at end of period	2,741,699