

Financial Results for the Three Months Ended June 30, 2013
 【1st Quarter for the fiscal year ending March 31, 2014】 (Japan GAAP)

Consolidated quarterly balance sheets

(Thousands of Yen)

	March 31, 2013	June 30, 2013
Assets		
Current assets		
Cash and deposits	3,209,527	1,699,188
Accounts receivable-trade	1,407,157	1,323,036
Securities	3,500,797	4,901,033
Other	108,623	84,746
Allowance for doubtful accounts	△6,820	△7,337
Total current assets	8,219,285	8,000,667
Noncurrent assets		
Property, plant and equipment	165,226	196,662
Intangible assets	208,011	359,364
Investments and other assets		
Investment securities	1,573,464	1,628,641
Deferred tax assets	131,270	136,573
Other	371,034	370,667
Allowance for doubtful accounts	△42	△42
Total investments and other assets	2,075,727	2,135,839
Total noncurrent assets	2,448,965	2,691,866
Total assets	10,668,250	10,692,534
Liabilities		
Current liabilities		
Accounts payable-trade	304,126	288,378
Accounts payable-other	410,972	492,036
Income taxes payable	318,300	141,420
Allowance for head office transfer cost	7,131	7,131
Other	64,207	221,464
Total current liabilities	1,104,738	1,150,432
Noncurrent liabilities	3,701	6,168
Total liabilities	1,108,439	1,156,600
Net assets		
Shareholders' equity		
Capital stock	630,480	630,480
Capital surplus	780,808	780,808
Retained earnings	7,567,952	7,545,112
Treasury stock	△170,131	△170,131
Total shareholders' equity	8,809,110	8,786,270
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	754,563	737,543
Foreign currency translation adjustment	△3,862	12,119
Total accumulated other comprehensive income	750,700	749,662
Total net assets	9,559,811	9,535,933
Total liabilities and net assets	10,668,250	10,692,534

Consolidated quarterly statements of (comprehensive) income

(Thousands of Yen)

	Three months ended	
	June 30, 2012	June 30, 2013
Net sales	1,770,664	1,878,648
Cost of sales	915,527	995,317
Gross profit	855,137	883,330
Selling, general and administrative expenses	520,332	468,232
Operating income	334,804	415,098
Non-operating income		
Interest income	2,309	1,945
Dividends income	1,000	2,000
Real estate rent	-	1,143
Other	688	836
Total non-operating income	3,997	5,925
Non-operating expenses		
Equity in losses of affiliates	-	7,913
Rent expenses on real estates	-	741
Other	-	355
Total non-operating expenses	-	9,010
Ordinary income	338,802	412,012
Extraordinary loss		
Loss on closing of stores	-	11,817
Total extraordinary losses	-	11,817
Income before income taxes and minority interests	338,802	400,194
Income taxes	135,734	167,979
Income before minority interests	203,068	232,215
Net income	203,068	232,215

Consolidated quarterly statements of comprehensive income
(Thousands of Yen)

	Three months ended	
	June 30, 2012	June 30, 2013
Income before minority interests	203,068	232,215
Other comprehensive income		
Valuation difference on available-for-sale securities	△ 146,007	△ 17,020
Foreign currency translation adjustment	△ 3,015	15,982
Total other comprehensive income	△ 149,023	△ 1,037
Comprehensive income	54,045	231,177
Comprehensive income attributable to		
Comprehensive income attributable to owners of the parent	54,045	231,177