

Consolidated Balance Sheet

March 31, 2013

<u>ASSETS</u>	<u>Millions of Yen</u>	<u>LIABILITIES AND EQUITY</u>	<u>Millions of Yen</u>
I. CURRENT ASSETS		LIABILITIES	
Cash and bank deposits	¥1,787	I. CURRENT LIABILITIES	
Notes and accounts receivable – trade	5,009	Notes and accounts payable - trade	¥ 6,399
Merchandise and finished products	1,640	Short-term borrowings	2,813
Work in process	676	Current portion of long-term borrowings	1,418
Raw materials and supplies	2,093	Current portion of bonds	180
Deferred tax assets	15	Lease obligations	207
Other	608	Income taxes payable	64
Allowance for doubtful accounts	<u>(0)</u>	Deferred tax liabilities	6
Total current assets	<u>11,831</u>	Allowance for employee bonuses	200
		Allowance for product warranties	136
II. FIXED ASSETS		Other	<u>1,038</u>
Property, plant and equipment:		Total current liabilities	<u>12,465</u>
Buildings and structures	723	II. LONG-TERM LIABILITIES	
Machinery and equipment and transportation equipment	2,318	Bonds	100
Land	576	Long-term borrowings	1,641
Construction in progress	141	Lease obligations	259
Other	<u>464</u>	Liability for employee retirement benefits	670
Total property, plant and equipment	<u>4,224</u>	Deferred tax liabilities	43
		Asset retirement obligations	19
Intangible fixed assets:	<u>243</u>	Other	<u>99</u>
Total intangible fixed assets	<u>243</u>	Total long-term liabilities	<u>2,832</u>
		Total liabilities	<u>15,297</u>
Investments and other assets:		EQUITY	
Investment securities	1,257	I. SHAREHOLDERS' EQUITY	
Long-term loans receivable	9	Common stock	3,611
Deferred tax assets	18	Capital surplus	416
Other	193	Retained earnings	(1,025)
Allowance for doubtful accounts	<u>(1)</u>	Treasury stock	<u>(13)</u>
Total investments and other assets	<u>1,477</u>	Total shareholders' equity	<u>2,988</u>
Total fixed assets	<u>5,945</u>	II. ACCUMULATED OTHER COMPREHENSIVE INCOME	
III. DEFERRED ASSETS		Unrealized gain (loss) on available-for-sale securities	(5)
Stock issue costs	3	Deferred gain (loss) on derivatives under hedge accounting	1
Bond issue costs	<u>1</u>	Foreign currency translation adjustments	<u>(605)</u>
Total deferred assets	<u>5</u>	Total accumulated other comprehensive income	<u>(608)</u>
TOTAL ASSETS	<u>¥ 17,782</u>	III. MINORITY INTERESTS	<u>105</u>
		Total equity	<u>2,484</u>
		TOTAL LIABILITIES AND EQUITY	<u>¥ 17,782</u>

The above represents a translation, for convenience only, of the original report issued in the Japanese language.

Consolidated Statement of Operations**For the Year Ended March 31, 2013**

	<u>Millions of Yen</u>	
I. NET SALES		¥31,070
II. COST OF SALES		<u>27,491</u>
Gross profit		3,579
III. SELLING, GENERAL AND ADMINISTRATIVE EXPENSES		<u>2,358</u>
Operating income		1,220
IV. NON-OPERATING INCOME		
Interest income	1	
Dividend income	5	
Exchange gain	140	
Equity in earnings of associated companies	7	
Other	<u>19</u>	175
V. NON-OPERATING EXPENSES		
Interest expense	180	
Sales discounts	42	
Loss on derivatives	127	
Other	<u>38</u>	<u>390</u>
Ordinary income		1,005
VI. SPECIAL GAINS		
Gain on sales of fixed assets	<u>62</u>	62
VII. SPECIAL LOSSES		
Loss on disposals and sales of fixed assets	86	
Loss on valuation of investment securities	176	
Special retirement severance payment	<u>3</u>	<u>266</u>
INCOME BEFORE INCOME TAXES AND MINORITY INTERESTS		802
CORPORATE INCOME TAXES, INHABITANT TAXES AND ENTERPRISE TAXES	171	
INCOME TAXES – DEFERRED	<u>17</u>	<u>189</u>
INCOME BEFORE MINORITY INTERESTS		613
MINORITY INTERESTS IN NET INCOME		<u>35</u>
NET INCOME FOR THE YEAR		<u><u>¥578</u></u>

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