

Consolidated quarterly balance sheets

1 [Consolidated quarterly financial statement]

(1) [Consolidated quarterly balance sheets]

[Unit] : thousand yen

	Q2/F.Y.2010 (2009.04.01 ~ 2009.09.30)	Q2/F.Y.2009 (2008.07.01 ~ 2008.09.30)
Consolidated quarterly balance sheets		
Assets		
Current assets		
Cash and deposits	2,836,426	3,056,154
Notes and accounts receivable-trade	7,431,141	6,572,723
Merchandise and finished goods	2,121,368	2,290,691
Work in process	414,994	467,350
Raw materials and supplies	1,896,942	2,158,028
Other	540,858	592,364
Allowance for doubtful accounts	-80,563	-77,260
Total current assets	15,161,169	15,060,051
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	4,766,630	4,828,109
Machinery, equipment and vehicles, net	1,328,074	1,397,747
Land	6,268,891	6,141,754
Other, net	1,060,513	658,637
Total property, plant and equipment	13,424,110	13,026,249
Intangible assets	440,143	470,914
Investments and other assets	2,291,190	2,171,731
Total noncurrent assets	16,155,444	15,668,896
Deferred assets		
Total assets	31,316,613	30,728,947
Liabilities		
Current liabilities		
Notes and accounts payable-trade	3,481,573	2,792,642
Short-term loans payable	5,699,445	7,379,340
Income taxes payable	154,908	99,509
Provision for bonuses	386,870	314,000
Other	1,716,981	1,500,846
Total current liabilities	11,439,779	12,086,340
Noncurrent liabilities		
Long-term loans payable	4,915,414	4,589,654
Provision for retirement benefits	2,312,905	2,284,473
Provision for directors' retirement benefits	164,190	210,510
Negative goodwill	23,900	27,486
Other	620,179	627,067
Total noncurrent liabilities	8,036,589	7,739,192
Reserves under the special laws		
Reserves under the special laws		
Total liabilities	19,476,369	19,825,532
Net assets		
Shareholders' equity		
Capital stock	2,898,545	2,898,545
Capital surplus	3,040,167	3,040,167
Retained earnings	5,817,674	5,427,586

Treasury stock	-42,717	-42,589
Total shareholders' equity	11,713,669	11,323,709
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	74,713	27,473
Foreign currency translation adjustment	-1,789,873	-2,088,013
Total valuation and translation adjustments	-1,715,160	-2,060,539
Minority interests	1,841,734	1,640,244
Total net assets	11,840,244	10,903,414
Total liabilities and net assets	31,316,613	30,728,947

Consolidated quarterly statements of income (amount)

(2) [Consolidated quarterly statements of income]

[Consolidated quarterly statements of income]

[Unit] : thousand yen

	Q2/F.Y.2010 (2009.04.01 ~ 2009.09.30)	Q2/F.Y.2009 (2008.07.01 ~ 2008.09.30)
Consolidated quarterly statements of income		
Net sales	16,677,908	14,193,471
Cost of sales	11,587,526	9,425,808
Gross profit	5,090,381	4,767,662
Selling, general and administrative expenses	4,357,364	4,127,973
Operating income	733,017	639,689
Non-operating income		
Interest income	17,413	5,559
Dividends income	15,265	10,759
Amortization of negative goodwill	4,586	3,586
Equity in earnings of affiliates	34,111	34,112
Subsidy income	-	33,186
Other	74,711	68,667
Total non-operating income	146,087	155,871
Non-operating expenses		
Interest expenses	122,077	92,790
Other	90,374	87,167
Total non-operating expenses	212,452	179,957
Ordinary income	666,652	615,602
Extraordinary income		
Gain on sales of noncurrent assets	3,382	5,016
Gain on sales of investment securities	-	15,724
Gain on change in equity	587	-
Total extraordinary income	3,970	20,741
Extraordinary loss		
Loss on retirement of noncurrent assets	1,374	1,326
Loss on sales of noncurrent assets	78	-
Loss on valuation of investment securities	449	1,960
Loss on valuation of investments in capital	11,190	-
Loss on sales of stocks of subsidiaries and affiliates	6,701	-
Total extraordinary losses	19,794	3,287
Income before income taxes and minority interests	650,829	633,056
Income taxes	164,849	150,852
Minority interests in income	133,728	92,116
Net income	352,251	390,087

Consolidated quarterly statements of cash flows

(3) [Consolidated quarterly statements of cash flows]

[Unit] : thousand yen

	Q2/F.Y.2010 (2009.04.01 ~ 2009.09.30)	Q2/F.Y.2009 (2008.07.01 ~ 2008.09.30)
Consolidated quarterly statements of cash flows		
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	650,829	633,056
Depreciation and amortization	513,229	496,597
Amortization of negative goodwill	-4,586	-3,586
Loss (gain) on valuation of investment securities	449	1,960
Loss on valuation of investments in capital	11,190	-
Increase (decrease) in provision for retirement benefits	-8,280	25,600
Increase (decrease) in provision for directors' retirement benefits	7,620	-46,320
Increase (decrease) in provision for bonuses	-19,640	72,870
Increase (decrease) in allowance for doubtful accounts	6,589	516
Interest and dividends income	-32,678	-16,319
Interest expenses	122,077	92,790
Foreign exchange losses (gains)	9,019	-375
Loss (gain) on change in equity	-587	-
Equity in (earnings) losses of affiliates	-34,111	-34,112
Loss (gain) on disposal of noncurrent assets	-1,929	-3,690
Loss (gain) on sales of investment securities	-	-15,724
Loss (gain) on sales of stocks of subsidiaries and affiliates	6,701	-
Decrease (increase) in notes and accounts receivable-trade	-954,324	-691,560
Decrease (increase) in inventories	-277,530	634,752
Increase (decrease) in notes and accounts payable-	443,650	587,680
Increase (decrease) in accrued consumption taxes	4,920	50,694
Other, net	-109,988	7,400
Subtotal	332,619	1,792,232
Interest and dividends income received	80,242	56,750
Interest expenses paid	-120,937	-93,118
Income taxes paid	-214,235	-99,435
Net cash provided by (used in) operating activities	77,689	1,656,429
Net cash provided by (used in) investing activities		
Payments into time deposits	-142,541	-129,916
Proceeds from withdrawal of time deposits	113,465	129,785
Purchase of property, plant and equipment	-290,254	-359,951
Proceeds from sales of property, plant and equipment	3,529	10,553
Purchase of investment securities	-7,036	-16,678
Proceeds from sales of investment securities	-	21,363
Proceeds from sales of stocks of subsidiaries and affiliates	51,226	-
Other, net	-13,234	-108,074
Net cash provided by (used in) investing activities	-284,844	-452,918
Net cash provided by (used in) financing activities		
Increase in short-term loans payable	27,661,176	20,520,685
Decrease in short-term loans payable	-27,238,400	-21,386,941

Proceeds from long-term loans payable	50,850	837,500
Repayment of long-term loans payable	-477,692	-1,397,152
Proceeds from stock issuance to minority shareholders	24,614	-
Cash dividends paid	-88,151	-155
Cash dividends paid to minority shareholders	-134,980	-81,294
Proceeds from sales of treasury stock	23,259	-
Purchase of treasury stock	-1,038	-127
Net cash provided by (used in) financing activities	-180,363	-1,507,485
Effect of exchange rate change on cash and cash	-157,493	73,974
Net increase (decrease) in cash and cash equivalents	-545,011	-230,000
Cash and cash equivalents at beginning of period	3,132,137	2,870,137
Cash and cash equivalents at end of period	2,587,125	2,640,136