

Consolidated quarterly balance sheets

1 [Consolidated quarterly financial statement]

(1) [Consolidated quarterly balance sheets]

[Unit] : thousand yen

	Q1 / F.Y.2010 (2009.06.30)	F.Y.2009 (2009.3.31)
Consolidated quarterly balance sheets		
Assets		
Current assets		
Cash and deposits	2,843,659	3,056,154
Notes and accounts receivable-trade	6,917,297	6,572,723
Merchandise and finished goods	2,304,743	2,290,691
Work in process	405,313	467,350
Raw materials and supplies	2,028,647	2,158,028
Other	559,714	592,364
Allowance for doubtful accounts	-76,123	-77,260
Total current assets	14,983,251	15,060,051
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	4,842,469	4,828,109
Machinery, equipment and vehicles, net	1,403,877	1,397,747
Land	6,222,294	6,141,754
Other, net	668,767	658,637
Total property, plant and equipment	13,137,407	13,026,249
	1	1
Intangible assets	468,053	470,914
Investments and other assets	2,231,682	2,171,731
	2	2
Total noncurrent assets	15,837,144	15,668,896
Deferred assets		
Total assets	30,820,395	30,728,947
Liabilities		
Current liabilities		
Notes and accounts payable-trade	3,107,902	2,792,642
Short-term loans payable	6,812,737	7,379,340
Income taxes payable	159,055	99,509
Provision for bonuses	187,020	314,000
Other	1,602,552	1,500,846
Total current liabilities	11,869,268	12,086,340
Noncurrent liabilities		
Long-term loans payable	4,348,995	4,589,654
Provision for retirement benefits	2,304,203	2,284,473
Provision for directors' retirement benefits	161,340	210,510
Negative goodwill	25,693	27,486
Other	612,040	627,067
Total noncurrent liabilities	7,452,273	7,739,192
Reserves under the special laws		
Reserves under the special laws		
Total liabilities	19,321,541	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	5,619,775	5,427,586
Treasury stock	-42,589	-42,589
Total shareholders' equity	11,515,898	11,323,709
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	49,193	27,473
Foreign currency translation adjustment	-1,846,320	-2,088,013
Total valuation and translation adjustments	-1,797,126	-2,060,539
Minority interests	1,780,081	1,640,244
Total net assets	11,498,853	10,903,414
Total liabilities and net assets	30,820,395	30,728,947

Consolidated quarterly statements of income (amount)

(2) [Consolidated quarterly statements of income]

[Consolidated quarterly statements of income]

[Unit] : thousand yen

	Q1 / F.Y.2010 (2009.04.01 ~ 2009.06.30)	Q1 / F.Y.2009 (2008.04.01 ~ 2008.06.30)
Consolidated quarterly statements of income		
Net sales	8,002,652	6,799,204
Cost of sales	5,592,774	4,556,015
Gross profit	2,409,878	2,243,189
Selling, general and administrative expenses	2,136,438	1,974,815
Operating income	273,439	268,373
Non-operating income		
Interest income	9,011	2,570
Dividends income	9,535	5,988
Amortization of negative goodwill	2,293	1,793
Equity in earnings of affiliates	19,729	18,031
Other	39,895	77,693
Total non-operating income	80,465	106,076
Non-operating expenses		
Interest expenses	62,079	49,526
Other	28,173	35,098
Total non-operating expenses	90,253	84,624
Ordinary income	263,651	289,825
Extraordinary income		
Gain on sales of noncurrent assets	2,759	4,987
Gain on sales of investment securities	-	15,413
Reversal of allowance for doubtful accounts	-	4,333
Total extraordinary income	2,759	24,734
Extraordinary loss		
Loss on retirement of noncurrent assets	1,069	-
Loss on sales of noncurrent assets	78	-
Loss on valuation of investment securities	-	1,960

Total extraordinary losses	1,148	1,960
Income before income taxes and minority interests	265,261	312,600
Income taxes	77,261	81,146
Minority interests in income	54,079	39,265
Net income	133,920	192,188

Consolidated quarterly statements of cash flows

(3) [Consolidated quarterly statements of cash flows]

[Unit] : thousand yen

	Q1 / F.Y.2010 (2009.04.01 ~ 2009.06.30)	Q1 / F.Y.2009 (2008.04.01 ~ 2008.06.30)
Consolidated quarterly statements of cash flows		
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	265,261	312,600
Depreciation and amortization	246,461	249,870
Amortization of negative goodwill	-2,293	-1,793
Loss (gain) on valuation of investment securities	-	1,960
Increase (decrease) in provision for retirement benefits	20,839	19,526
Increase (decrease) in provision for directors' retirement benefits	3,810	-49,170
Increase (decrease) in provision for bonuses	-186,269	-126,980
Increase (decrease) in allowance for doubtful accounts	818	-4,333
Interest and dividends income	-18,547	-8,558
Interest expenses	62,079	49,526
Foreign exchange losses (gains)	29,890	-6,386
Equity in (earnings) losses of affiliates	-19,729	-18,031
Loss (gain) on disposal of noncurrent assets	-1,610	-4,987
Loss (gain) on sales of investment securities	-	-15,413
Decrease (increase) in notes and accounts receivable-trade	-552,250	-206,020
Decrease (increase) in inventories	-93,206	281,788
Increase (decrease) in notes and accounts payable-	233,743	217,281
Increase (decrease) in accrued consumption taxes	16,468	47,400
Other, net	139,357	182,012
Subtotal	144,824	920,290
Interest and dividends income received	11,518	49,188
Interest expenses paid	-62,659	-50,198
Income taxes paid	-119,662	-25,782
Net cash provided by (used in) operating activities	-25,979	893,498
Net cash provided by (used in) investing activities		
Payments into time deposits	-53,212	-14,390
Proceeds from withdrawal of time deposits	74,553	14,390
Purchase of property, plant and equipment	-191,043	-248,151
Proceeds from sales of property, plant and equipment	2,896	10,433
Purchase of investment securities	-3,001	-13,037
Proceeds from sales of investment securities	-	20,941
Other, net	-33,524	-56,977

Net cash provided by (used in) investing activities	-203,332	-286,792
Net cash provided by (used in) financing activities		
Increase in short-term loans payable	11,972,106	10,707,111
Decrease in short-term loans payable	-12,166,415	-11,295,444
Proceeds from long-term loans payable	-	35,200
Repayment of long-term loans payable	-246,675	-305,421
Proceeds from sales of treasury stock	174	-
Purchase of treasury stock	-446	-
Cash dividends paid	-88,197	-12
Cash dividends paid to minority shareholders	-52,589	-57,663
Net cash provided by (used in) financing activities	-582,043	-916,230
Effect of exchange rate change on cash and cash	-247,793	120,560
Net increase (decrease) in cash and cash equivalents	-1,059,149	-188,964
Cash and cash equivalents at beginning of period	3,132,137	2,870,137
Cash and cash equivalents at end of period	2,072,987	2,681,173