

1 [Consolidated quarterly financial statement]

(1) [Consolidated quarterly balance sheets]

[Unit] : thousand yen

	Q3/F.Y.2010	Q3/F.Y.2009
	(2009.12.31)	(2009.3.31)
Consolidated quarterly balance sheets		
Assets		
Current assets		
Cash and deposits	3,272,522	3,056,154
Notes and accounts receivable-trade	8,102,789	6,572,723
Merchandise and finished goods	2,205,505	2,290,691
Work in process	400,148	467,350
Raw materials and supplies	1,973,469	2,158,028
Other	553,506	592,364
Allowance for doubtful accounts	-76,152	-77,260
Total current assets	16,431,789	15,060,051
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	4,622,923	4,828,109
Machinery, equipment and vehicles, net	1,233,745	1,397,747
Land	6,202,822	6,141,754
Other, net	1,808,187	658,637
Total property, plant and equipment	13,867,679	13,026,249
Intangible assets	406,143	470,914
Investments and other assets	2,188,859	2,171,731
Total noncurrent assets	16,462,681	15,668,896
Deferred assets		
Total assets	32,894,471	30,728,947
Liabilities		
Current liabilities		
Notes and accounts payable-trade	4,417,554	2,792,642

Short-term loans payable	5,225,934	7,379,340
Income taxes payable	264,490	99,509
Provision for bonuses	196,050	314,000
Other	2,454,828	1,500,846
Total current liabilities	12,558,857	12,086,340
Noncurrent liabilities		
Long-term loans payable	5,347,323	4,589,654
Provision for retirement benefits	2,322,146	2,284,473
Provision for directors' retirement benefits	167,040	210,510
Negative goodwill	22,106	27,486
Other	605,780	627,067
Total noncurrent liabilities	8,464,397	7,739,192
Reserves under the special laws		
Reserves under the special laws		
Total liabilities	21,023,254	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	6,081,183	5,427,586
Treasury stock	-42,796	-42,589
Total shareholders' equity	11,977,100	11,323,709
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	78,865	27,473
Foreign currency translation adjustment	-1,982,116	-2,088,013
Total valuation and translation adjustments	-1,903,251	-2,060,539
Minority interests	1,797,367	1,640,244
Total net assets	11,871,216	10,903,414
Total liabilities and net assets	32,894,471	30,728,947

(2) [onsolidated quarterly statements of income]

[Consolidated quarterly statements of income]

[Unit] : thousand yen

	Q3/F.Y.2009 (2008.4.1 ~ 2008.12.31)	Q3/F.Y.2010 (2009.4.1 ~ 2009.12.31)
Consolidated quarterly statements of income		
Net sales	24,280,509	21,795,206
Cost of sales	16,888,402	14,434,469
Gross profit	7,392,106	7,360,736
Selling, general and administrative expenses	6,473,104	6,212,487
Operating income	919,002	1,148,248
Non-operating income		
Interest income	20,272	8,459
Dividends income	19,741	14,358
Amortization of negative goodwill	6,854	5,379
Equity in earnings of affiliates	47,131	50,003
Subsidy income	-	48,711
Other	107,362	102,224
Total non-operating income	201,362	229,137
Non-operating expenses		
Interest expenses	175,773	133,286
Foreign exchange losses	-	63,444
Other	196,781	96,050
Total non-operating expenses	372,555	292,781
Ordinary income	747,809	1,084,604
Extraordinary income		
Gain on sales of noncurrent assets	3,233	4,977
Gain on sales of investment securities	-	14,963
Gain on change in equity	587	-
Total extraordinary income	3,821	19,940
Extraordinary loss		
Loss on retirement of noncurrent assets	4,806	1,895
Loss on sales of noncurrent assets	74	3,701
Loss on valuation of investment securities	611	1,960
Loss on valuation of investments in capital	12,263	-
Loss on sales of stocks of subsidiaries and affiliates	6,701	-

Total extraordinary losses	24,458	7,557
Income before income taxes and minority interests	727,173	1,096,988
Income taxes	360,394	309,610
Minority interests in income	191,584	133,780
Net income	175,194	653,597

[consolidated quarterly statement of income]

[Unit] : thousand yen

	Q3/F.Y.2009 (2008.10.1 ~ 2008.12.31)	Q3/F.Y.2010 (2009.10.1 ~ 2009.12.31)
Consolidated quarterly statements of income		
Net sales	7,602,601	7,601,734
Cost of sales	5,300,875	5,008,661
Gross profit	2,301,725	2,593,073
Selling, general and administrative expenses	2,116,135	2,084,513
Operating income	185,589	508,559
Non-operating income		
Interest income	2,859	2,899
Dividends income	4,476	3,599
Amortization of negative goodwill	2,267	1,793
Equity in earnings of affiliates	13,020	15,891
Subsidy income	-	15,525
Other	32,650	33,557
Total non-operating income	55,274	73,266
Non-operating expenses		
Interest expenses	53,696	40,495
Foreign exchange losses	-	44,498
Other	106,407	27,829
Total non-operating expenses	160,103	112,823
Ordinary income	80,760	469,002

Extraordinary income		
Gain on sales of noncurrent assets	-149	-39
Gain on sales of investment securities	-	-760
Reversal of allowance for doubtful accounts	396	-
Total extraordinary income	247	-800
Extraordinary loss		
Loss on retirement of noncurrent assets	3,432	568
Loss on sales of noncurrent assets	-3	3,701
Loss on valuation of investment securities	162	-
Loss on valuation of investments in capital	1,072	-
Total extraordinary losses	4,663	4,270
Income before income taxes and minority interests	76,344	463,931
Income taxes	195,544	158,758
Minority interests in income	57,855	41,663
Net income (loss)	-177,056	263,509

(3) [Consolidated quarterly statements of cash flow]

[Unit] : thousand yen

	Q3/F.Y.2010 (2009.4.1 ~ 2009.12.31)	Q3/F.Y.2009 (2008.4.1 ~ 2008.12.31)
Consolidated quarterly statements of cash flows		
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	727,173	1,096,988
Depreciation and amortization	782,617	744,954
Amortization of negative goodwill	-6,854	-5,379
Loss (gain) on valuation of investment securities	611	1,960
Loss on valuation of investments in capital	12,263	-
Increase (decrease) in provision for retirement benefits	21,384	34,973
Increase (decrease) in provision for directors' retirement benefits	11,430	-43,470
Increase (decrease) in provision for bonuses	-196,680	-117,950

Increase (decrease) in allowance for doubtful accounts	6,193	-814
Interest and dividends income	-40,014	-22,818
Interest expenses	175,773	133,286
Foreign exchange losses (gains)	-10,813	-18,220
Loss (gain) on change in equity	-587	-
Equity in (earnings) losses of affiliates	-47,131	-50,003
Loss (gain) on disposal of noncurrent assets	1,648	619
Loss (gain) on sales of investment securities	-	-14,963
Loss (gain) on sales of stocks of subsidiaries and affiliates	6,701	-
Decrease (increase) in notes and accounts receivable-trade	-1,135,672	-1,480,204
Decrease (increase) in inventories	-673,514	403,321
Increase (decrease) in notes and accounts payable-trade	649,617	1,604,398
Increase (decrease) in accrued consumption taxes	14,220	43,116
Other, net	-55,567	-6,418
Subtotal	242,799	2,303,375
Interest and dividends income received	91,326	55,419
Interest expenses paid	-178,096	-133,499
Income taxes paid	-330,088	-149,896
Net cash provided by (used in) operating activities	-174,058	2,075,398
Net cash provided by (used in) investing activities		
Payments into time deposits	-166,293	-178,239
Proceeds from withdrawal of time deposits	183,827	178,118
Purchase of property, plant and equipment	-496,985	-460,439
Proceeds from sales of property, plant and equipment	3,637	27,304
Purchase of investment securities	-10,853	-20,363
Proceeds from sales of investment securities	-	20,330
Proceeds from sales of stocks of subsidiaries and affiliates	51,226	-
Payments of loans receivable	-4,230	-
Other, net	-23,636	35,141
Net cash provided by (used in) investing activities	-463,306	-398,147
Net cash provided by (used in) financing activities		
Increase in short-term loans payable	43,961,548	29,718,120
Decrease in short-term loans payable	-43,076,248	-30,910,004
Proceeds from long-term loans payable	42,300	1,488,150
Repayment of long-term loans payable	-722,568	-1,707,289
Proceeds from stock issuance to minority shareholders	22,685	-

Cash dividends paid	-158,641	-238
Cash dividends paid to minority shareholders	-97,264	-60,163
Proceeds from sales of treasury stock	23,259	-
Purchase of treasury stock	-1,351	-206
Net cash provided by (used in) financing activities	-6,281	-1,471,632
Effect of exchange rate change on cash and cash equivalents	-316,836	11,552
Net increase (decrease) in cash and cash equivalents	-960,482	217,171
Cash and cash equivalents at beginning of period	3,132,137	2,870,137
Cash and cash equivalents at end of period	2,171,654	3,087,309