

## Consolidated quarterly balance sheets

1 [Consolidated quarterly financial statement]

( 1 ) [Consolidated quarterly balance sheets]

[Unit] : thousand yen

	Q1 / F.Y.2009 (2008.06.30)	F.Y.2008 (2008.3.31)
Consolidated quarterly balance sheets		
Assets		
Current assets		
Cash and deposits	2,261,524	3,340,680
Notes and accounts receivable-trade	8,321,190	8,175,701
Short-term investment securities		
Merchandise		
Finished goods	2,696,530	2,731,439
Semi-finished goods		
Raw materials	1,937,797	2,068,032
Work in process	338,680	348,833
Other	1,043,649	1,100,364
Allowance for doubtful accounts	-84,927	-94,663
Total current assets	16,514,446	17,670,388
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	5,276,178	5,261,587
Machinery, equipment and vehicles, net	1,577,429	1,717,413
Land	6,584,105	6,720,193
Lease assets, net		
Construction in progress		
Other, net	552,191	839,756
Total property, plant and equipment	13,989,905	14,538,950
	1	1
Intangible assets	330,685	346,849
Other		
Investments and other assets	2,325,327	2,343,658
	2	2
Deferred tax assets		
Total noncurrent assets	16,645,918	17,229,459
Deferred assets		
Deferred organization expenses		
Business commencement expenses		
Stock issuance cost		
Bond issuance cost		
Development expenses		
Total deferred assets		
Total assets	33,160,364	34,899,848
Liabilities		
Current liabilities		
Notes and accounts payable-trade	3,982,926	4,009,001
Short-term loans payable	6,968,438	7,369,588
Income taxes payable	187,771	225,082
Provision for bonuses	187,371	373,640
Provision		
Other	1,608,192	1,627,152

Total current liabilities	12,934,699	13,604,465
Noncurrent liabilities		
Bonds payable		
Long-term loans payable	4,578,550	4,839,475
Provision for retirement benefits	2,289,007	2,278,236
Provision for directors' retirement benefits	199,080	195,270
Provision		
Negative goodwill	34,776	37,070
Other	577,444	578,815
Total noncurrent liabilities	7,678,859	7,928,867
Reserves under the special laws		
Total reserves under the special laws		
Reserves under the special laws		
Total reserves under the special laws		
Total liabilities	20,613,558	21,533,332
Net assets		
Shareholders' equity		
Capital stock	2,898,545	2,898,545
Deposit for subscriptions to shares		
Capital surplus	3,040,050	3,040,023
Retained earnings	5,994,984	5,949,107
Treasury stock	-42,138	-41,838
Deposit for subscriptions to treasury stock		
Total shareholders' equity	11,891,442	11,845,836
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	102,289	87,829
Deferred gains or losses on hedges		
Revaluation reserve for land		
Foreign currency translation adjustment	-1,241,666	-528,284
Total valuation and translation adjustments	-1,139,376	-440,455
Subscription rights to shares		
Treasury subscription rights to shares		
Minority interests	1,794,740	1,961,133
Total net assets	12,546,805	13,366,515
Total liabilities and net assets	33,160,364	34,899,848

## Consolidated quarterly statements of income (amount)

(2) [Consolidated quarterly statements of income]  
[Consolidated quarterly statements of income]

[Unit] : thousand yen

**Q1 / F.Y.2009**  
**(2008.04.01 ~ 2008.06.30)**

### Consolidated quarterly statements of income

Net sales	8,002,652
Cost of sales	5,592,774
Gross profit	2,409,878
Selling, general and administrative expenses	2,136,438

Operating income	273,439
Non-operating income	
Interest income	9,011
Dividends income	9,535
Gain on sales of securities	
Amortization of negative goodwill	2,293
Equity in earnings of affiliates	19,729
Other	39,895
Total non-operating income	80,465
Non-operating expenses	
Interest expenses	62,079
Loss on sales of securities	
Equity in losses of affiliates	
Other	28,173
Total non-operating expenses	90,253
Ordinary income	263,651
Extraordinary income	
Gain on prior period adjustment	
Gain on sales of noncurrent assets	2,759
Total extraordinary income	2,759
Extraordinary loss	
Loss on prior period adjustment	
Loss on retirement of noncurrent assets	1,069
Loss on sales of noncurrent assets	78
Impairment loss	
Loss on disaster	
Total extraordinary losses	1,148
Income before income taxes and minority interests	265,261
Income taxes	77,261
Income taxes-current	
Income taxes-deferred	
Minority interests in income	54,079
Net income	133,920

## Consolidated quarterly statements of cash flows

( 3 ) [Consolidated quarterly statements of cash flows]

[Unit] : thousand yen

**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
Depreciation and amortization	246,461
Impairment loss	
Amortization of goodwill	-2,293
Increase (decrease) in provision for retirement benefits	20,839
Increase (decrease) in provision for directors' retirement benefits	3,810

Increase (decrease) in provision for bonuses	-186,269
Increase (decrease) in allowance for doubtful accounts	818
Interest and dividends income	-18,547
Interest expenses	62,079
Foreign exchange losses (gains)	29,890
Equity in (earnings) losses of affiliates	-19,729
Loss (gain) on disposal of noncurrent assets	1,148
Loss (gain) on sales of noncurrent assets	-2,759
Loss (gain) on sales of property, plant and equipment	
Loss on compensation for damage	
Decrease (increase) in notes and accounts receivable-trade	-552,250
Decrease (increase) in inventories	-93,206
Increase (decrease) in notes and accounts payable-trade	233,743
Increase (decrease) in accrued consumption taxes	16,468
Decrease (increase) in consumption taxes refund receivable	
Other, net	139,357
Subtotal	144,824
Interest and dividends income received	11,518
Interest expenses paid	-62,659
Compensation for damage paid	
Income taxes paid	-119,662
Net cash provided by (used in) operating activities	-25,979
Net cash provided by (used in) investment activities	
Payments into time deposits	-53,212
Proceeds from withdrawal of time deposits	74,553
Purchase of short-term investment securities	
Proceeds from sales of short-term investment securities	
Purchase of property, plant and equipment	-191,043
Proceeds from sales of property, plant and equipment	2,896
Purchase of investment securities	-3,001
Proceeds from sales of investment securities	
Purchase of investments in subsidiaries resulting in change in scope of consolidation	
Proceeds from sales of investments in subsidiaries resulting in change in scope of consolidation	
Payments of loans receivable	
Collection of loans receivable	
Other, net	-33,524
Net cash provided by (used in) investment activities	-203,332
Net cash provided by (used in) financing activities	
Increase in short-term loans payable	11,972,106
Decrease in short-term loans payable	-12,166,415
Proceeds from long-term loans payable	
Repayment of long-term loans payable	-246,675
Proceeds from stock issuance to minority shareholders	
Proceeds from issuance of bonds	
Redemption of bonds	
Proceeds from issuance of common stock	

Proceeds from disposal of treasury stock	
Proceeds from sales of treasury stock	174
Purchase of treasury stock	-446
Cash dividends paid	-88,197
Cash dividends paid to minority shareholders	-52,589
Other, net	
Net cash provided by (used in) financing activities	-582,043
Effect of exchange rate change on cash and cash equivalents	-247,793
Net increase (decrease) in cash and cash equivalents	-1,059,149
Cash and cash equivalents at beginning of period	3,132,137
Cash and cash equivalents at end of period	2,072,987

Consolidated quarterly balance sheets

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(1) [Consolidated quarterly balance sheets]

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[Q1 Consolidated quarterly balance sheets] 2008.06.30

1 Accumulated depreciation is 18,089,529 thousand yen.

2 Provision for doubtful accounts(5,284 thousand yen) have direct credit.

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(2) [Consolidated quarterly statements of income] 2008.04.01 ~ 2008.06.30

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Major items and amount of consolidated selling and general administrative expenses.

[Unit] : thousand yen

board member's compensation	536,974
transfer to provision for bonuses	85,375
transfer to provision for retirement benefit	54,936
transfer to provision for director's retirement benefit	3,810
transfer to provision for doubtful accounts	818

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(3) [Consolidated quarterly statements of cash flows] 2008.04.01 ~ 2008.06.30

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Relation between the balance of cash and equipments at quarter-end and items and amount in consolidated quarterly balance sheets.  
(2008.06.30)

[Unit] : thousand yen

cash and deposits	2,261,524
time deposits available over 3 months	189
cash and equipments	2,072,987