

## Consolidated quarterly balance sheets

1 [Consolidated quarterly financial statement]

(1) [Consolidated quarterly balance sheets]

[Unit] : thousand yen

	<b>Q3 / F.Y.2009</b> <b>(2008.12.31)</b>	<b>F.Y.2008</b> <b>(2008.3.31)</b>
Consolidated quarterly balance sheets		
Assets		
Current assets		
Cash and deposits	2,363,997	3,340,680
Notes and accounts receivable- trade	8,868,750	8,175,701
Short-term investment securities		
Merchandise		
Finished goods	2,831,087	2,731,439
Semi-finished goods		
Raw materials	2,208,267	2,068,032
Work in process	476,683	348,833
Other	972,982	1,100,364
Allowance for doubtful accounts	-87,588	-94,663
Total current assets	17,634,180	17,670,388
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	5,113,830	5,261,587
Machinery, equipment and vehicles, net	1,532,467	1,717,413
Land	6,524,147	6,720,193
Lease assets, net		
Construction in progress		
Other, net	1,114,387	839,756
Total property, plant and equipment	14,284,832	14,538,950
	<b>1</b>	<b>1</b>
Intangible assets	311,744	346,849
Other		
Investments and other assets	2,275,757	2,343,658
	<b>2</b>	<b>2</b>
Deferred tax assets		
Total noncurrent assets	16,872,334	17,229,459
Deferred assets		
Deferred organization expenses		
Business commencement expenses		
Stock issuance cost		
Bond issuance cost		
Development expenses		
Total deferred assets		
Total assets	34,506,515	34,899,848
Liabilities		
Current liabilities		
Notes and accounts payable- trade	4,657,587	4,009,001
Short-term loans payable	8,630,716	7,369,588

Income taxes payable	110,775	225,082
Provision for bonuses	176,960	373,640
Provision		
Other	1,842,678	1,627,152
Total current liabilities	15,418,717	13,604,465
Noncurrent liabilities		
Bonds payable		
Long-term loans payable	3,390,827	4,839,475
Provision for retirement benefits	2,283,647	2,278,236
Provision for directors' retirement benefits	206,700	195,270
Provision		
Negative goodwill	29,754	37,070
Other	597,755	578,815
Total noncurrent liabilities	6,508,684	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	21,927,402	21,533,332
Net assets		
Shareholders' equity		
Capital stock	2,898,545	2,898,545
Deposit for subscriptions to shares		
Capital surplus	3,040,167	3,040,023
Retained earnings	5,965,824	5,949,107
Treasury stock	-42,370	-41,838
Deposit for subscriptions to treasury stock		
Total shareholders' equity	11,862,167	11,845,836
Valuation and translation		
Valuation difference on available-for-sale securities	29,953	87,829
Deferred gains or losses on hedges		
Revaluation reserve for land		
Foreign currency translation adjustment	-1,321,763	-528,284
Total valuation and translation adjustments	-1,291,809	-440,455
Subscription rights to shares		
Treasury subscription rights to shares		
Minority interests	2,008,756	1,961,133
Total net assets	12,579,113	13,366,515
Total liabilities and net assets	34,506,515	34,899,848

## Consolidated quarterly statements of income

(2) [Consolidated quarterly statements of income]

[ Consolidated quarterly statements of income]

[Unit] : thousand yen

**Q3 / F.Y.2009**  
**(2008.04.01 ~ 2008.12.31)**

Consolidated quarterly statements of	
Net sales	24,280,509
Cost of sales	16,888,402
Gross profit	7,392,106
Selling, general and administrative expenses	6,473,104
Operating income	919,002
Non-operating income	
Interest income	20,272
Dividends income	19,741
Gain on sales of securities	
Amortization of negative goodwill	6,854
Equity in earnings of affiliates	47,131
Other	107,362
Total non-operating income	201,362
Non-operating expenses	
Interest expenses	175,773
Loss on sales of securities	
Equity in losses of affiliates	
Other	196,781
Total non-operating expenses	372,555
Ordinary income	747,809
Extraordinary income	
Gain on prior period adjustment	
Gain on sales of noncurrent assets	3,233
Gain on change in equity	587
Other	
Total extraordinary income	3,821
Extraordinary loss	
Loss on prior period adjustment	
Loss on retirement of noncurrent assets	4,806
Loss on sales of noncurrent assets	74
Loss on valuation of investment securities	611
Loss on valuation of investments in capital	12,263
Loss on sales of stocks of subsidiaries and affiliates	6,701
Impairment loss	
Loss on disaster	
Other	
Total extraordinary losses	24,458
Income before income taxes and minority interests	727,173
Income taxes	360,394
Income taxes-current	
Income taxes-deferred	
Minority interests in income	191,584
Net income	175,194

## Consolidated quarterly statements of income (amount)

( 3 ) [Consolidated quarterly statements of income]  
 [Q3 / Consolidated quarterly statements of income]

[Unit] : thousand yen

**Q3 / F.Y.2009**  
**(2008.10.01 ~ 2008.12.31)**

Consolidated quarterly statements of	
Net sales	7,602,601
Cost of sales	5,300,875
Gross profit	2,301,725
Selling, general and administrative expenses	2,116,135
Operating income	185,589
Non-operating income	
Interest income	2,859
Dividends income	4,476
Gain on sales of securities	
Amortization of negative goodwill	2,267
Equity in earnings of affiliates	13,020
Other	32,650
Total non-operating income	55,274
Non-operating expenses	
Interest expenses	53,696
Loss on sales of securities	
Equity in losses of affiliates	
Other	106,407
Total non-operating expenses	160,103
Ordinary income	80,760
Extraordinary income	
Gain on prior period adjustment	
Gain on sales of noncurrent assets	-149
Gain on change in equity	
Reversal of allowance for doubtful accounts	396
Total extraordinary income	247
Extraordinary loss	
Loss on prior period adjustment	
Loss on retirement of noncurrent assets	3,432
Loss on sales of noncurrent assets	-3
Loss on valuation of investment securities	162
Loss on valuation of investments in capital	1,072
Loss on sales of stocks of subsidiaries and affiliates	
Impairment loss	
Loss on disaster	
Total extraordinary losses	4,663
Income before income taxes and minority interests	76,344
Income taxes	195,544

Income taxes-current	
Income taxes-deferred	
Minority interests in income	57,855
Net loss	-177,056

## Consolidated quarterly statements of cash flows

( 4 ) [Consolidated quarterly statements of cash flows]

[Unit] : thousand yen

**Q3 / F.Y.2009**  
**(2008.04.01 ~ 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
Depreciation and amortization	782,617
Impairment loss	
Amortization of goodwill	
Amortization of negative goodwill	-6,854
Loss (gain) on valuation of investment securities	611
Loss on valuation of investments in capital	12,263
Increase (decrease) in provision for retirement benefits	21,384
Increase (decrease) in provision for directors' retirement benefits	11,430
Increase (decrease) in provision for bonuses	-196,680
Increase (decrease) in allowance for doubtful accounts	6,193
Interest and dividends income	-40,014
Interest expenses	175,773
Foreign exchange losses (gains)	-10,813
Loss (gain) on change in equity	-587
Equity in (earnings) losses of affiliates	-47,131
Loss (gain) on disposal of noncurrent assets	1,648
Loss (gain) on sales of noncurrent assets	
Loss (gain) on sales of short-term and long term investment securities	
Loss (gain) on sales of stocks of subsidiaries and affiliates	6,701
Loss (gain) on sales of property, plant and equipment	
Loss on compensation for damage	
Decrease (increase) in notes and accounts receivable-trade	-1,135,672
Decrease (increase) in inventories	-673,514
Increase (decrease) in notes and accounts payable-trade	649,617

Increase (decrease) in accrued consumption taxes	14,220
Decrease (increase) in consumption taxes refund receivable	
Other, net	-55,567
Subtotal	242,799
Interest and dividends income received	91,326
Interest expenses paid	-178,096
Compensation for damage paid	
Income taxes paid	-330,088
Net cash provided by (used in) operating activities	-174,058
Net cash provided by (used in) investment activities	
Payments into time deposits	-166,293
Proceeds from withdrawal of time deposits	183,827
Purchase of short-term investment securities	
Proceeds from sales of short-term investment securities	
Purchase of property, plant and equipment	-496,985
Proceeds from sales of property, plant and equipment	3,637
Purchase of investment securities	-10,853
Proceeds from sales of investment securities	
Proceeds from sales of stocks of subsidiaries and affiliates	51,226
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	-4,230
Collection of loans receivable	
Other, net	-23,636
Net cash provided by (used in) investment activities	-463,306
Net cash provided by (used in) financing activities	
Increase in short-term loans payable	43,961,548
Decrease in short-term loans	-43,076,248
Proceeds from long-term loans payable	42,300
Repayment of long-term loans payable	-722,568
Proceeds from stock issuance to minority shareholders	22,685
Proceeds from issuance of bonds	
Redemption of bonds	
Proceeds from issuance of common stock	
Cash dividends paid	-158,641
Cash dividends paid to minority shareholders	-97,264
Proceeds from disposal of treasury stock	
Proceeds from sales of treasury stock	23,259
Purchase of treasury stock	-1,351
Other, net	

Net cash provided by (used in) financing activities	-6,281
Effect of exchange rate change on cash and cash equivalents	-316,836
Net increase (decrease) in cash and cash equivalents	-960,482
Cash and cash equivalents at beginning of period	3,132,137
Cash and cash equivalents at end of period	2,171,654

Consolidated quarterly balance sheets

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(1) [Consolidated quarterly balance sheets]

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[Q3 Consolidated quarterly balance sheets] 2008.12.31

1 Accumulated depreciation is 18,469,282 thousand yen.

2 Provision for doubtful accounts(5,254 thousand yen) have direct credit.

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(2) [Consolidated quarterly statements of income] 2008.04.01 ~ 2008.12.31

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

[Unit] : thousand yen

board member's compensation	1,805,990
transfer to provision for retirement benefit	95,592
transfer to provision for bonuses	82,120
transfer to provision for director's retirement benefit	11,430
transfer to provision for doubtful accounts	6,193

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(3) [Q3 / Consolidated quarterly statements of income] 2008.10.01 ~ 2008.12.31

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

[Unit] : thousand yen

board member's compensation	533,760
transfer to provision for bonuses	82,120
transfer to provision for retirement benefit	29,939
transfer to provision for director's retirement benefit	3,810

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(4) [Consolidated quarterly statements of cash flows] 2008.04.01 ~ 2008.12.31

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Relation between the balance of cash and equipments at quarter-end and items and amount in consolidated quarterly balance sheets.  
(2008.12.31)

[Unit] : thousand yen

cash and deposits	2,363,997
time deposits available over 3 months	192,343
cash and equipments	2,171,654