

1【Consolidated quarterly balance sheets】
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(Unit: thousand yen)

Unt	Q2/F.Y.2011 (2010.12.31)	F.Y.2010 (2010.3.31)
Consolidated quarterly balance sheets		
Assets		
Current assets		
Cash and deposits	2,787,727	3,826,930
Notes and accounts receivable-trade	7,879,152	7,186,877
Merchandise and finished goods	2,307,793	2,129,675
Work in process	309,506	378,667
Raw materials and supplies	2,301,059	1,958,756
Other	1,057,517	760,734
Allowance for doubtful accounts	-80,417	-82,740
Total current assets	16,562,340	16,158,900
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	5,474,474	4,555,233
Machinery, equipment and vehicles, net	2,393,416	1,205,006
Land	6,127,632	6,239,272
Other, net	459,782	1,974,391
Total property, plant and equipment	14,455,305	13,973,904
Intangible assets		
Goodwill	4,443	—
Other	432,145	419,407
Total intangible assets	436,588	419,407
Investments and other assets	2,146,727	2,048,676
Total noncurrent assets	17,038,622	16,441,988
Deferred assets		
Total assets	33,600,962	32,600,888
Liabilities		
Current liabilities		
Notes and accounts payable-trade	3,917,283	3,515,886
Short-term loans payable	8,326,314	5,581,245
Income taxes payable	119,063	273,684
Provision for bonuses	232,000	458,000
Other	1,965,316	2,102,650
Total current liabilities	14,559,977	11,931,467
Noncurrent liabilities		
Long-term loans payable	3,908,298	5,495,063
Provision for retirement benefits	2,276,174	2,321,819
Provision for directors' retirement benefits	—	169,940
Negative goodwill	—	20,313
Other	808,057	605,758
Total noncurrent liabilities	6,992,530	8,612,894
Reserves under the special laws		
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Total liabilities	21,552,507	20,544,362

Net assets		
Shareholders' equity		
Capital stock	2,898,545	2,898,545
Capital surplus	3,040,168	3,040,167
Retained earnings	6,373,952	6,180,665
Treasury stock	-44,699	-42,872
Total shareholders' equity	12,267,966	12,076,506
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	63,136	67,416
Foreign currency translation adjustment	-2,117,987	-1,854,891
Total valuation and translation adjustments	-2,054,851	-1,787,475
Minority interests	1,835,340	1,767,495
Total net assets	12,048,455	12,056,526
Total liabilities and net assets	33,600,962	32,600,888

(2)【Consolidated quarterly statements of income】
【Consolidated quarterly statements of income】

(Unit: thousand yen)

Unit	F.Y.2010 (2009.04.01~ 2009.12.31)	F.Y.2011 (2010.04.01~ 2010.12.31)
Consolidated quarterly statements of income		
Net sales	21,795,206	23,055,725
Cost of sales	14,434,469	15,412,888
Gross profit	7,360,736	7,642,836
Selling, general and administrative expenses	6,212,487	6,686,913
Operating income	1,148,248	955,922
Non-operating income		
Interest income	8,459	9,863
Dividends income	14,358	19,805
Amortization of negative goodwill	5,379	4,042
Equity in earnings of affiliates	50,003	90,388
Subsidy income	48,711	—
Other	102,224	150,220
Total non-operating income	229,137	274,320
Non-operating expenses		
Interest expenses	133,286	119,203
Foreign exchange losses	63,444	172,634
Other	96,050	98,227
Total non-operating expenses	292,781	390,065
Ordinary income	1,084,604	840,176
Extraordinary income		
Gain on sales of noncurrent assets	4,977	61,027
Gain on sales of investment securities	14,963	—
Total extraordinary income	19,940	61,027
Extraordinary loss		
Loss on retirement of noncurrent assets	1,895	55,851
Loss on sales of noncurrent assets	3,701	43,179
Loss on valuation of investment securities	1,960	11,436

Loss on valuation of investments in capital	—	4,921
Impairment loss	—	36,588
Total extraordinary losses	7,557	151,977
Income before income taxes and minority interests	1,096,988	749,225
Income taxes	309,610	154,182
Income before minority interests	—	595,043
Minority interests in income	133,780	137,679
Net income	653,597	457,363

【Consolidated quarterly statements of income】

(Unit: thousand yen)

Unit	F.Y.2010 (2009.10.01~ 2009.12.31)	F.Y.2011 (2010.10.01~ 2010.12.31)
Consolidated quarterly statements of income		
Net sales	7,601,734	
Cost of sales	5,008,661	
Gross profit	2,593,073	
Selling, general and administrative expenses	2,084,513	
Operating income	508,559	
Non-operating income		
Interest income	2,899	
Dividends income	3,599	
Amortization of negative goodwill	1,793	
Equity in earnings of affiliates	15,891	
Subsidy income	15,525	
Other	33,557	
Total non-operating income	73,266	
Non-operating expenses		
Interest expenses	40,495	
Foreign exchange losses	44,498	
Other	27,829	
Total non-operating expenses	112,823	
Ordinary income	469,002	
Extraordinary income		
Gain on sales of noncurrent assets	-39	
Gain on sales of investment securities	-760	
Reversal of allowance for doubtful accounts	—	
Total extraordinary income	-800	
Extraordinary loss		
Loss on retirement of noncurrent assets	568	
Loss on sales of noncurrent assets	3,701	
Loss on valuation of investment securities	—	
Loss on valuation of investments in capital	—	
Total extraordinary losses	4,270	
Income before income taxes and minority interests	463,931	
Income taxes	158,758	
Minority interests in income	41,663	
Net income (loss)	263,509	

(3)【Consolidated quarterly statements of cash flows】

(Unit: thousand yen)

Unit	F.Y.2010 (2009.04.01~ 2009.12.31)	F.Y.2011 (2010.04.01~ 2010.12.31)
Consolidated quarterly statements of cash flows		
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	1,096,988	749,225
Depreciation and amortization	744,954	771,158
Impairment loss	—	36,588
Amortization of negative goodwill	-5,379	-4,042
Loss (gain) on valuation of investment securities	1,960	11,436
Loss on valuation of investments in capital	—	4,921
Increase (decrease) in provision for retirement benefits	34,973	-44,993
Increase (decrease) in provision for directors' retirement benefits	-43,470	-169,940
Increase (decrease) in provision for bonuses	-117,950	-226,000
Increase (decrease) in allowance for doubtful accounts	-814	5,977
Interest and dividends income	-22,818	-29,668
Interest expenses	133,286	119,203
Foreign exchange losses (gains)	-18,220	60,472
Equity in (earnings) losses of affiliates	-50,003	-90,388
Loss (gain) on disposal of noncurrent assets	619	38,004
Loss (gain) on sales of investment securities	-14,963	—
Decrease (increase) in notes and accounts receivable-trade	-1,480,204	-891,696
Decrease (increase) in inventories	403,321	-571,220
Increase (decrease) in notes and accounts payable-trade	1,604,398	507,892
Increase (decrease) in accrued consumption taxes	43,116	-78,776
Other, net	-6,418	-221,168
Subtotal	2,303,375	-23,013
Interest and dividends income received	55,419	104,489
Interest expenses paid	-133,499	-112,963
Income taxes paid	-149,896	-358,686
Net cash provided by (used in) operating activities	2,075,398	-390,174
Net cash provided by (used in) investing activities		
Payments into time deposits	-178,239	-66,211
Proceeds from withdrawal of time deposits	178,118	170,912
Purchase of property, plant and equipment	-460,439	-1,474,387
Proceeds from sales of property, plant and equipment	27,304	164,522
Purchase of investment securities	-20,363	-40,442
Proceeds from sales of investment securities	20,330	50
Other, net	35,141	-63,066
Net cash provided by (used in) investing activities	-398,147	-1,308,622
Net cash provided by (used in) financing activities		
Increase in short-term loans payable	29,718,120	28,402,547
Decrease in short-term loans payable	-30,910,004	-27,880,984
Proceeds from long-term loans payable	1,488,150	1,650,000
Repayment of long-term loans payable	-1,707,289	-950,724
Cash dividends paid	-238	-263,893

Cash dividends paid to minority shareholders	-60,163	-61,431
Proceeds from sales of treasury stock	—	25
Purchase of treasury stock	-206	-1,852
Net cash provided by (used in) financing activities	-1,471,632	893,685
Effect of exchange rate change on cash and cash equivalents	11,552	-103,286
Net increase (decrease) in cash and cash equivalents	217,171	-908,397
Cash and cash equivalents at beginning of period	2,870,137	3,522,627
Cash and cash equivalents at end of period	3,087,309	2,614,230