## Financial data Consolidated Balance Sheet

September 30, 2012

ASSETS		Millions of yen		Thousands of U.S.dollars	
133E 13	1011	2012	0.8.dollars 2012		
Current assets:					
Cash	¥	53,873	\$	694,241	
Time dsposits		2,212		28,508	
Short-term investments		48,035		619,005	
Notes and accounts receivable:					
Trade		198,694		2,560,491	
Unconsolidated subsidiaries and affiliates		5,456		70,308	
Other		17,790		229,253	
		221,940		2,860,052	
Allowance for doubtful accounts		(807)		(10,395)	
		221,133		2,849,657	
Inventories		150,167		1,935,141	
Deferred tax assets		14,698		189,405	
Other current assets		16,438		211,831	
Total current assets		506,556		6,527,788	
<b>ivestments and advances:</b> Investments in securities Investments in and advances to unconsolidated subsidiaries and affiliates		36,045 14,329		464,496 184,657	
		50,374		649,153	
Property, plant and equipment:				,	
Buildings and structures		215,682		2,779,403	
Machinery and equipment		690,564		8,899,022	
Lease assets		2,956		38,096	
		909,202		11,716,521	
Accumulated depreciation		(684,643)		(8,822,716)	
		224,559		2,893,805	
· · ·		224.009		_,,	
				730,388	
Land		56,678		730,388 489,219	
		56,678 37,964		489,219	
Land Construction in progress		56,678 37,964 319,201		489,219 4,113,412	
Land		56,678 37,964		489,219	

				Thousands of
LIABILITIES AND NET ASSETS		Millions of yen		U.S.dollars
		2012		2012
Current liabilities:				
Short-term loans	¥	61,370	\$	790,849
Current portion of long-term debt		20,006		257,810
Notes and accounts payable:				
Trade		187,077		2,410,790
Unconsolidated subsidiaries and affiliates		10,924		140,770
Construction		15,969		205,794
Other		12,023		154,933
		225,993		2,912,287
Income tax payable		4,351		56,067
Accrued expenses		37,104		478,146
Other current liabilities		14,329		184,645
Total current liabilities		363,153		4,679,804
Long-term debt		146,444		1,887,166
Accrued indemnities from retirement benefit plan		58,001		747,435
Accrued severance indemnities for members of the board				
of directors and corporate auditors		1,278		16,468
Deferred tax liabilities		1,548		19,954
Other liabilities		6,383		82,256
Total liabilities		576,807		7,433,083
Net assets:				
Shareholders' equity:				
Common stock:				
Authorized — 1,200,000 thousand shares				
Issued — $342,186$ thousand shares		45,591		587,518
Capital surplus				•
		108,238		1,394,813
Retained earnings		202,605		2,610,895
Less: Treasury shares		(384)		(4,951)
Evaluation and conversion difference:				100.400
Unrealized gain on other securities		7,798		100,490
Translation adjustments on foreign currency financial statements		(50,297)		(648,169)
Minority interests in consolidated subsidiaries		18,235		234,992
Total net assets		331,786	*	4,275,588
Total liabilities and net assets	¥	908,593	\$	11,708,671

Conversion rate: \$77.60 per U.S. dollar

## Financial data Consolidated Statement of Income and Retained Earnings

for the six months ended September 30, 2012

Cost of sales457,0695,890,067Gross profit69,148891,082Selling, general and administrative expenses53,782693,064Operating income15,366198,018Other income (expenses):15,366198,018Interest and dividend income80310,348Interest expense(1,436)(18,504)Foreign currency exchange loss, net(2,061)(26,560)Loss on sales or disposal of property, plant and equipment, net(566)(7,300)Equity in earnings of unconsolidated subsidiaries and affiliates6127,886Other, net(1,181)(15,211)(3,829)(49,341)Income before income taxes and items listed below11,537148,677		Millions of yen		Т	Thousands of U.S.dollars	
Net sales¥ $526,217$ \$ $6,781,149$ Cost of sales457,069 $5,890,067$ Gross profit69,148891,082Selling, general and administrative expenses $53,782$ 693,064Operating income15,366198,018Other income (expenses):15,366198,018Interest and dividend income80310,348Interest expense(1,436)(18,504)Foreign currency exchange loss, net(2,061)(26,560)Loss on sales or disposal of property,plant and equipment, net(566)(7,300)Equity in earnings of unconsolidated subsidiaries6127,886Other, net(1,181)(15,211)(3,829)(49,341)Income bases:11,537148,677Income taxes:1,01313,056Current5,59972,152Deferred45575Minority interests in net income of consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings: Balance at beginning of the year200,8022,587,658Cash dividends(3,077)(39,657)Balance at end of the year¥202,605\$Per share:yenU.S.dollarsNet income¥14.28\$0.18Cash dividends7.000.09Weighted average number of common shares0.09						
Cost of sales457,0695,890,067Gross profit69,148891,082Selling, general and administrative expenses53,782693,064Operating income15,366198,018Other income (expenses):Interest and dividend income80310,348Interest and dividend income80310,348Interest expense(1,436)(18,504)Foreign currency exchange loss, net(2,061)(26,560)Loss on sales or disposal of property, plant and equipment, net(566)(7,300)Equity in earnings of unconsolidated subsidiaries and affiliates6127,886Other, net(1,181)(15,211)(3,829)(49,341)Income before income taxes and items listed below11,537148,677Income taxes:1,01313,056Current5,59972,152Deferred45575Minority interests in net income of consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings: Balance at beginning of the year200,8022,587,658Gash dividends(3,077)(39,657)Balance at end of the year¥202,605\$Per share:yenU.S.dollarsNet income¥14.28\$0.18Cash dividends7.000.090.09			2012		2012	
Gross profit69,148891,082Selling, general and administrative expenses53,782693,064Operating income15,366198,018Other income (expenses):Interest and dividend income80310,348Interest and dividend income80310,348(14,36)(18,504)Foreign currency exchange loss, net(2,061)(26,560)(26,560)Loss on sales or disposal of property, plant and equipment, net(566)(7,300)Equity in earnings of unconsolidated subsidiaries and affiliates6127,886Other, net(1,181)(15,211)Income before income taxes and items listed below11,537148,677Income taxes: Current Deferred45575Minority interests in net income of consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated earnings: Balance at beginning of the year200,8022,587,658Cash dividends Cash dividends(3,077)(39,657)Per share: Net incomeyenU.S.dollarsNet income¥ 14.280.18Cash dividends7.000.09Weighted average number of common shares7.000.09	Net sales	¥	526,217	\$	6,781,149	
Selling, general and administrative expenses53,782693,064Operating income15,366198,018Other income (expenses):Interest and dividend income80310,348Interest and dividend income80310,348(1,436)(18,564)Foreign currency exchange loss, net(2,061)(26,560)(26,560)Loss on sales or disposal of property, plant and equipment, net(566)(7,300)Equity in earnings of unconsolidated subsidiaries and affiliates6127,886Other, net(1,181)(15,211)Income before income taxes and items listed below11,537148,677Income taxes: Current Deferred5,59972,152Deferred45575Minority interests in net income of consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings: Balance at beginning of the year200,8022,587,658Cash dividends Balance at end of the year¥202,605\$2,610,895Per share: Net incomeyenU.S.dollarsNet income¥14.28\$<0,18	Cost of sales		457,069		5,890,067	
Operating income15,366198,018Other income (expenses):Interest and dividend income80310,348Interest and dividend income80310,348Interest expense $(1,436)$ $(18,504)$ Foreign currency exchange loss, net $(2,061)$ $(26,560)$ Loss on sales or disposal of property,plant and equipment, net $(566)$ $(7,300)$ Equity in earnings of unconsolidated subsidiaries $612$ $7,886$ Other, net $(1,181)$ $(15,211)$ $(3,829)$ $(49,341)$ Income before income taxes and items listed below $11,537$ $148,677$ Income taxes: $(2,061)$ $(25,599)$ $72,152$ Deferred $45$ $575$ Minority interests in net income of $(3,077)$ $(39,657)$ Consolidated subsidiaries $1,013$ $13,056$ Net income $4,880$ $62,894$ Consolidated retained earnings: $(3,077)$ $(39,657)$ Balance at end of the year $200,802$ $2,587,658$ Cash dividends $(3,077)$ $(39,657)$ Balance at end of the year $yen$ $U.S.dollars$ Net income $414.28$ $\$$ Net income $414.28$ $\$$ Net income $428$ $\$$ Net income $414.28$ $\$$ Net income $414.28$ $\$$ Net income $7.00$ $0.09$	Gross profit		69,148		891,082	
Other income (expenses):Interest and dividend income80310,348Interest and dividend income80310,348Interest expense(1,436)(18,504)Foreign currency exchange loss, net(2,061)(26,560)Loss on sales or disposal of property,plant and equipment, net(566)(7,300)Equity in earnings of unconsolidated subsidiaries6127,886Other, net(1,181)(15,211)(3,829)(49,341)Income before income taxes and items listed below11,537148,677Income taxes:(Current5,59972,152Deferred45575Minority interests in net income of consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings:(3,077)(39,657)Balance at beginning of the year $¥$ 202,605\$2,610,895Per share:yenU.S.dollarsNet income $¥$ 14.28\$0.18Cash dividends7.000.090.09	Selling, general and administrative expenses		53,782		693,064	
Interest and dividend income80310,348Interest expense $(1,436)$ $(18,504)$ Foreign currency exchange loss, net $(2,061)$ $(26,560)$ Loss on sales or disposal of property, plant and equipment, net $(566)$ $(7,300)$ Equity in earnings of unconsolidated subsidiaries and affiliates $612$ $7,886$ Other, net $(1,181)$ $(15,211)$ Income before income taxes and items listed below $11,537$ $148,677$ Income taxes: Current Deferred $45$ $575$ Minority interests in net income of consolidated subsidiaries $1,013$ $13,056$ Net income $4,880$ $62,894$ Consolidated retained earnings: Balance at beginning of the year $200,802$ $2,587,658$ Cash dividends $(3,077)$ $(39,657)$ Ber share: Net income $yen$ $U.S.dollars$ Net income $\frac{14.28}{7}$ $80.18$ Cash dividends $7.00$ $0.09$	Operating income		15,366		198,018	
Interest expense $(1,436)$ $(18,504)$ Foreign currency exchange loss, net $(2,061)$ $(26,560)$ Loss on sales or disposal of property, plant and equipment, net $(566)$ $(7,300)$ Equity in earnings of unconsolidated subsidiaries and affiliates $612$ $7,886$ Other, net $(1,181)$ $(15,211)$ (3,829) $(49,341)$ Income before income taxes and items listed below $11,537$ $148,677$ Income taxes: Current $5,599$ $72,152$ Deferred $45$ $575$ Minority interests in net income of consolidated subsidiaries $1,013$ $13,056$ Net income $4,880$ $62,894$ Consolidated retained earnings: Balance at beginning of the year $200,802$ $2,587,658$ $Cash dividends$ Per share:yenU.S.dollarsNet income $14.28$ $\$ 0.18$ Cash dividendsNet income $14.28$ $\$ 0.18$ Cash dividendsWeighted average number of common shares $7.00$ $0.09$	Other income (expenses):					
Foreign currency exchange loss, net(2,061)(26,560)Loss on sales or disposal of property, plant and equipment, net(566)(7,300)Equity in earnings of unconsolidated subsidiaries and affiliates6127,886Other, net(1,181)(15,211)Income before income taxes and items listed below11,537148,677Income taxes: Current Deferred5,59972,152Deferred45575Minority interests in net income of consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings: Balance at beginning of the year200,8022,587,658Cash dividends(3,077)(39,657)Balance at end of the year¥202,605\$Per share: Cash dividendsyenU.S.dollarsNet income7.000.09Weighted average number of common shares7.000.09	Interest and dividend income		803		10,348	
Loss on sales or disposal of property, plant and equipment, net (566) (7,300) Equity in earnings of unconsolidated subsidiaries and affiliates 612 7,886 Other, net (1,181) (15,211) (3,829) (49,341) Income before income taxes and items listed below 11,537 148,677 Income taxes: Current 5,599 72,152 Deferred 45 575 Minority interests in net income of consolidated subsidiaries 1,013 13,056 Net income 4,880 62,894 Consolidated retained earnings: Balance at beginning of the year 200,802 2,587,658 Cash dividends (3,077) (39,657) Balance at end of the year ¥ 202,605 \$ 2,610,895 Per share: yen U.S.dollars Net income $¥$ 14.28 \$ 0.18 Cash dividends 7.00 0.09 Weighted average number of common shares	Interest expense		(1,436)		(18,504)	
plant and equipment, net(566)(7,300)Equity in earnings of unconsolidated subsidiaries and affiliates6127,886Other, net(1,181)(15,211)(3,829)(49,341)Income before income taxes and items listed below11,537148,677Income taxes: Current Deferred5,59972,152Deferred45575Minority interests in net income of consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings: Balance at beginning of the year200,8022,587,658Cash dividends(3,077)(39,657)Balance at end of the year¥202,605\$Per share: Net incomeyenU.S.dollarsNet income¥14.28\$Onsolidated average number of common shares7.000.09	Foreign currency exchange loss, net		(2,061)		(26,560)	
Equity in earnings of unconsolidated subsidiariesand affiliates $612$ 7,886Other, net $(1,181)$ $(15,211)$ $(3,829)$ $(49,341)$ Income before income taxes and items listed below $11,537$ $148,677$ Income taxes: $(20,20)$ $(49,341)$ Current $5,599$ $72,152$ Deferred $45$ $575$ Minority interests in net income of $1,013$ $13,056$ Net income $4,880$ $62,894$ Consolidated subsidiaries $1,013$ $13,056$ Net income $200,802$ $2,587,658$ Cash dividends $(3,077)$ $(39,657)$ Balance at beginning of the year $202,605$ \$Cash dividends $(3,077)$ $(39,657)$ Balance at end of the year $¥$ $202,605$ \$Per share:yenU.S.dollarsNet income $¥$ $14.28$ \$Out only be an end of the year $14.28$ \$Out only be an end of the year $14.28$ \$Out only be an end of the year $14.28$ \$Out only be an end of the year $14.28$ \$Net income $14.28$ \$0.18Cash dividends $7.00$ $0.09$ Weighted average number of common shares $7.00$ $0.09$	Loss on sales or disposal of property,					
and affiliates $612$ $7,886$ Other, net $(1,181)$ $(15,211)$ $(3,829)$ $(49,341)$ Income before income taxes and items listed below $11,537$ $148,677$ Income taxes: $11,537$ $148,677$ Current $5,599$ $72,152$ Deferred $45$ $575$ Minority interests in net income of $1,013$ $13,056$ Net income $4,880$ $62,894$ Consolidated subsidiaries $1,013$ $13,056$ Net income $4,880$ $62,894$ Consolidated retained earnings: $30,077$ $(39,657)$ Balance at beginning of the year $200,802$ $2,587,658$ Cash dividends $(3,077)$ $(39,657)$ Balance at end of the year $¥$ $202,605$ $\$$ Per share:yenU.S.dollarsNet income $¥$ $14.28$ $\$$ Net income $¥$ $14.28$ $\$$ Cash dividends $7.00$ $0.09$	plant and equipment, net		(566)		(7,300)	
Other, net $(1,181)$ $(15,211)$ (3,829)(49,341)Income before income taxes and items listed below11,537148,677Income taxes: $(1,181)$ $(15,211)$ Current $5,599$ 72,152Deferred45 $575$ Minority interests in net income of $(1,013)$ $13,056$ Net income $4,880$ $62,894$ Consolidated subsidiaries $1,013$ $13,056$ Net income $4,880$ $62,894$ Consolidated retained earnings: $(3,077)$ $(39,657)$ Balance at beginning of the year $200,802$ $2,587,658$ Cash dividends $(3,077)$ $(39,657)$ Balance at end of the year $¥$ $202,605$ \$Per share:yenU.S.dollarsNet income $¥$ $14.28$ \$Cash dividends $7.00$ $0.09$	Equity in earnings of unconsolidated subsidiaries					
Income before income taxes and items listed below $(3,829)$ $(49,341)$ Income taxes: Current Deferred $11,537$ $148,677$ Income taxes: Current Deferred $45$ $575$ Minority interests in net income of consolidated subsidiaries $1,013$ $13,056$ Net income $4,880$ $62,894$ Consolidated retained earnings: Balance at beginning of the year $200,802$ $2,587,658$ Cash dividends $(3,077)$ $(39,657)$ Balance at end of the year $¥$ $202,605$ $\$$ Per share: Net income $yen$ U.S.dollarsNet income $\$$ $\$$ $0.18$ Cash dividends $7.00$ $0.09$	and affiliates		612		7,886	
Income before income taxes and items listed below11,537148,677Income taxes: $\centered$ $\centered$ $\centered$ $\centered$ Current $\centered$ $\centered$ $\centered$ $\centered$ Deferred $\centered$ $\centered$ $\centered$ $\centered$ Minority interests in net income of $\centered$ $\centered$ $\centered$ consolidated subsidiaries $\centered$ $\centered$ $\centered$ Net income $\centered$ $\centered$ $\centered$ Balance at beginning of the year $\centered$ $\centered$ $\centered$ Balance at end of the year $\centered$ $\centered$ $\centered$ Per share:yenU.S.dollarsNet income $\centered$ $\centered$ $\centered$ Net income $\centered$ $\centered$ $\centered$ Weighted average number of common shares $\centered$ $\centered$ $\centered$ Weighted average number of common shares $\centered$ $\centered$ $\centered$	Other, net		(1,181)		(15,211)	
Income taxes:Current5,59972,152Deferred45575Minority interests in net income ofconsolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings:200,8022,587,658Cash dividends(3,077)(39,657)Balance at beginning of the year¥202,605\$2,610,895Per share:yenU.S.dollarsNet income¥14.28\$0.18Cash dividends7.000.090.09			(3,829)		(49,341)	
Deferred45575Minority interests in net income of1,01313,056consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings:Balance at beginning of the year200,8022,587,658Cash dividends(3,077)(39,657)Balance at end of the year¥202,605\$Per share:yenU.S.dollarsNet income¥14.28\$Cash dividends7.000.09	Income before income taxes and items listed below Income taxes:					
Minority interests in net income of consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings: Balance at beginning of the year200,8022,587,658Cash dividends(3,077)(39,657)Balance at end of the year¥202,605\$Per share: Cash dividendsyenU.S.dollarsNet income¥14.28\$0.18Cash dividends7.000.09						
consolidated subsidiaries1,01313,056Net income4,88062,894Consolidated retained earnings:Balance at beginning of the year200,8022,587,658Cash dividends(3,077)(39,657)Balance at end of the year¥ 202,605\$ 2,610,895Per share:Net income¥ 14.28\$ 0.18Cash dividends7.000.09			45		575	
Net income4,88062,894Consolidated retained earnings: Balance at beginning of the year200,8022,587,658Cash dividends(3,077)(39,657)Balance at end of the year¥ 202,605\$ 2,610,895Per share: Net income Cash dividendsyenU.S.dollarsNet income¥ 14.28\$ 0.18Cash dividends7.000.09	-		1 010		10.050	
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Cash dividends(3,077)(39,657)Balance at end of the year¥202,605\$Per share:yenU.S.dollarsNet income¥14.28\$Cash dividends7.000.09			000 000		0 507 650	
Balance at end of the year¥202,605\$2,610,895Per share:yenU.S.dollarsNet income¥14.28\$0.18Cash dividends7.000.09						
Per share:yenU.S.dollarsNet income¥ 14.28\$ 0.18Cash dividends7.000.09Weighted average number of common shares		XZ.		ው		
Net income¥ 14.28\$ 0.18Cash dividends7.000.09Weighted average number of common shares	Balance at end of the year	Ť	202,605	Φ	2,010,895	
Net income¥ 14.28\$ 0.18Cash dividends7.000.09Weighted average number of common shares	Don shares		von		U.S. dollara	
Cash dividends 7.00 0.09 Weighted average number of common shares						
Weighted average number of common shares						
	Cash uividends		1.00		0.09	
	Weighted average number of common shares					
			341,895		341,895	

## Financial data Consolidated Statement of Cash Flows

for the six months ended September 30, 2012

for the six months ended September 30, 2012		Millions of yen		Thousands of U.S.dollars	
		2012		2012	
ash flows from operating activities:					
Income before income taxes	¥	11,537	\$	148,677	
Depreciation and amortization		20,685		266,563	
Equity in earnings of unconsolidated subsidiaries					
and affiliates		(612)		(7,886	
Notes and accounts receivable		794		10,224	
Inventories		(1,366)		(17,601	
Notes and accounts payable		(5,442)		(70,128	
Bonuses to directors and corporate auditors		(400)		(5,152	
Payment of income taxes		(7,057)		(90,941	
Other, net		8,275		106,630	
Net cash provided by operating activities		26,414		340,386	
Purchases of property, plant and equipment Proceeds from sales of property, plant and equipment Decrease in investments in securities Increase in loans receivable		(41,636) 547 490 (319)		(536,543 7,047 6,315 (4,111	
Other, net		(1,117)		(14,400	
Net cash used by investing activities ash flows from financing activities:		(42,233)		(544,243	
Decrease in short-term loans		(24,048)		(309,899	
Increase in long-term debt		910		11,734	
Cash dividends		(3,795)		(48,901	
Other, net		(301)		(3,885	
Net cash used by financing activities		(27,234)		(350,951	
xchange difference of cash and cash equivalents		(1,699)		(21,896	
et decrease in cash and cash equivalents		(44,752)		(576,704	
ash and cash equivalents at beginning of the year		146,625		1,889,501	
ash and cash equivalents at end of the year	¥	101,873	\$	1,312,797	