

Quarterly consolidated financial statements

Quarterly consolidated balance sheets

(Millions of yen)

	Fiscal year ended March 2015 (As of March 31, 2015)	First quarter ended June 2015 (As of June 30, 2015)
Assets		
Current assets		
Cash and deposits	4,796	5,785
Notes and accounts receivable-trade	12,659	12,811
Merchandise and finished products	1,470	1,439
Work in process	2,283	2,634
Raw materials and supplies	2,728	2,303
Deferred tax assets	438	442
Other	1,720	1,112
Allowance for doubtful accounts	(2)	(2)
Total current assets	26,094	26,526
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,139	3,087
Machinery, equipment and vehicles, net	4,224	4,001
Land	2,918	2,917
Other, net	339	562
Total property, plant and equipment	10,622	10,569
Intangible fixed assets	283	258
Investments and other assets		
Investment securities	1,714	1,852
Deferred tax assets	1,321	1,281
Net defined benefit asset	7	7
Other	818	839
Allowance for doubtful accounts	(55)	(55)
Total investments and other assets	3,807	3,926
Total noncurrent assets	14,713	14,754
Total assets	40,808	41,280

(Millions of yen)

	Fiscal year ended March 2015 (As of March 31, 2015)	First quarter ended June 2015 (As of June 30, 2015)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	9,930	9,141
Short-term loans payable	4,617	6,159
Income taxes payable	133	53
Provision for bonuses	311	497
Other	1,492	1,637
Total current liabilities	16,485	17,488
Noncurrent liabilities		
Long-term loans payable	4,007	3,519
Deferred tax liabilities for land revaluation	344	344
Net defined benefit liabilities	4,631	4,618
Other	685	601
Total noncurrent liabilities	9,668	9,084
Total liabilities	26,153	26,572
Net assets		
Shareholders' equity		
Capital stock	5,200	5,200
Capital surplus	5,108	5,108
Retained earnings	2,208	2,124
Treasury stock	(1,138)	(1,138)
Total shareholders' equity	11,378	11,294
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	427	523
Deferred gains or losses on hedges	(0)	(0)
Revaluation reserve for land	667	667
Foreign currency translation adjustment	1,481	1,518
Remeasurements of defined benefit plans	(214)	(209)
Accumulated other comprehensive income	2,362	2,500
Non-controlling interests	913	913
Total net assets	14,654	14,708
Total liabilities and net assets	40,808	41,280

Quarterly consolidated statements of income(cumulative)

(Millions of yen)

	First quarter of the year ended March 31 , 2015 (April 1,2014– June 30, 2014)	First quarter of the year ending March 31 , 2016 (April 1, 2015 – June 30, 2015)
Net sales	10,378	11,702
Cost of sales	9,113	10,220
Gross profit	1,265	1,482
Selling, general and administrative expenses	1,236	1,338
Operating income	28	143
Non-operating income		
Interest income	15	17
Dividends income	14	15
Employment adjustment subsidy	19	–
Foreign exchange gains	–	132
Other	35	23
Total non-operating income	84	189
Non-operating expenses		
Interest expenses	27	22
Foreign exchange losses	68	–
Other	28	21
Total non-operating expenses	124	44
Ordinary income (loss)	(11)	287
Extraordinary income		
Gain on sales of noncurrent assets	2	–
Subsidy income	–	9
Other	3	5
Total extraordinary income	6	15
Extraordinary loss		
Impairment loss	5	–
Loss on sales of noncurrent assets	0	0
Loss on retirement of noncurrent assets	1	0
Provision of allowance for doubtful accounts	2	–
Extra retirement payments	37	1
Loss related taxation of foreign subsidiary	–	11
Total extraordinary loss	47	14
Income (loss) before income taxes	(52)	288
Income taxes	(4)	37
Profit (loss)	(48)	251
Loss attributable to non-controlling interests	(3)	(0)
Profit(loss) attributable to owners of parent	(45)	251

Quarterly consolidated statements of comprehensive income (cumulative)

(Millions of yen)

	First quarter of the year ended March 31 , 2015 (April 1,2014– June 30, 2014)	First quarter of the year ending March 31 , 2016 (April 1, 2015 – June 30, 2015)
Profit (loss)	(48)	251
Other comprehensive income		
Valuation difference on available-for-sale securities	62	95
Deferred gains or losses on hedges	0	0
Remeasurements of defined benefit plans, net of tax	11	4
Foreign currency translation adjustment	(234)	37
Total other comprehensive income	(159)	138
Comprehensive income	(208)	389
(Breakdown)		
Comprehensive income attributable to owners of the parent	(174)	389
Comprehensive income attributable to non-controlling interests	(33)	0