

Profit-and-loss statement

Millions of yen

	The 12th term March 31,2007 1st half	The 13th term March 31,2008 1st half	The 14th term March 31,2009 1st half	The 15th term March 31,2010 1st half	The 16th term March 31,2010 1st half	The 17th term March 31,2011 1st half
Net sales	3702	4484	7,498	7,753	3,950	3,932
Cost of sales	1081	1795	3,147	3,204	1,810	1,871
Gross profit on sales	2621	3088	4,350	4,548	2,139	2,061
Selling, general and administrative expenses	858	854	1,196	1,299	1,484	1,452
Operating income	1762	2234	3,154	3,249	655	608
Non-operating income	6	17	18	8	7	26
Non-operating expenses	0	2	0	1	0	1
Ordinary profit	1768	2248	3,172	3,256	662	634
Extraordinary income	-	-	-	-	-	-
Extraordinary losses	-	0	-	-	1	10
Income before taxes and other adjustments	1768	2248	3,172	3,256	661	623
Corporate, inhabitant and enterprise taxes	672	911	1,233	1,246	232	251
Deferred taxes	16	-25	-	-	-	-
Net income	1079	1362	1,938	2,010	428	372

Statement of cash flows

Millions of yen

	The 12th term March 31,2007 1st half	The 13th term March 31,2008 1st half	The 14th term March 31,2009 1st half	The 15th term March 31,2010 1st half	The 16th term March 31,2010 1st half	The 17th term March 31,2011 1st half
Net cash provided by (used in) operating activities	342	1806	1,588	1,273	-553	1,427
Net cash provided by (used in) investing activities	-74	-74	-79	-208	-41	-111
Net cash provided by (used in) financing activities	-787	-1155	-1164	-1045	-1,114	-991
Net decrease in cash and cash equivalents	-518	576	344	19	-1,709	324
Increase in cash and cash equivalents from newly consolidated subsidiary	-	-	-	-	-	236
Cash and cash equivalents at year-end	7340	8616	11,070	11,815	11,599	10,988