

Profit-and-loss statement

Millions of yen

	The 12th term March 31,2007 3rd quarter	The 13th term March 31,2008 3rd quarter	The 14th term March 31,2009 3rd quarter	The 15th term March 31,2010 3rd quarter	The 16th term March 31,2011 3rd quarter
Net sales	5,113	8,374	11,595	11,899	5,963
Cost of sales	1,488	3,296	4,868	4,998	2,651
Gross profit on sales	3,625	5,077	6,727	6,901	3,311
Selling, general and administrative expenses	1,301	1,365	1,763	1,912	2,077
Operating income	2,323	3,712	4,964	4,988	1,233
Non-operating income	10	26	29	12	13
Non-operating expenses	0	2	2	1	0
Ordinary profit	2,333	3,735	4,990	4,999	1,247
Extraordinary income	-	-	-	-	-
Extraordinary losses	-	0	2	-	1
Income before taxes and other adjustments	2,333	3,735	4,988	4,999	1,246
Corporate, inhabitant and enterprise taxes	903	1,456	1,943	1,916	438
Deferred taxes	-	-	-	-	-
Net income	1,430	2,278	3,044	3,083	8,074

Statement of cash flows

Millions of yen

	The 12th term March 31,2007 3rd quarter	The 13th term March 31,2008 3rd quarter	The 14th term March 31,2009 3rd quarter	The 15th term March 31,2010 3rd quarter	The 16th term March 31,2011 3rd quarter
Net cash provided by (used in) operating activities	36	1,912	1,709	1,244	-2,105
Net cash provided by (used in) investing activities	-3,602	-149	-193	-220	-305
Net cash provided by (used in) financing activities	-1,227	-1,766	-2,689	-2,032	-2,104
Net decrease in cash and cash equivalents	-4,794	-3	-1,174	-1,008	-4,514
Cash and cash equivalents at year-end	3,065	8,036	9,551	10,788	8,794