

**Profit-and-loss statement**

Millions of yen

	The 12th term March 31,2007	The 13th term March 31,2008	The 14th term March 31,2009	The 15th term March 31,2010	The 16th term March 31,2011
Net sales	7,911	13,794	15,417	15,495	8,199
Cost of sales	2,280	5,575	6,465	6,621	3,742
Gross profit on sales	5,630	8,218	8,952	8,873	4,456
Selling, general and administrative expenses	1,707	2,248	2,804	2,662	2,888
Operating income	3,923	5,969	6,147	6,211	1,568
Non-operating income	14	31	33	15	16
Non-operating expenses	1	2	12	1	0
Ordinary profit	3,936	5,998	6,168	6,224	1,584
Extraordinary income	-	0	-	-	0
Extraordinary losses	-	2	-	-	1
Income before taxes and other adjustments	3,936	5,996	6,168	6,224	1,582
Corporate, inhabitant and enterprise taxes	1,531	2,467	2,361	2,320	481
Deferred taxes	13	-100	6	63	57
Net income	2,390	3,629	3,800	3,840	1,043

**Statement of cash flows**

Millions of yen

	The 12th term March 31,2007	The 13th term March 31,2008	The 14th term March 31,2009	The 15th term March 31,2010	The 16th term March 31,2011
Net cash provided by (used in) operating activities	1,531	4,611	4,168	3,825	-344
Net cash provided by (used in) investing activities	-117	-187	-306	-276	-428
Net cash provided by (used in) financing activities	-1,233	-1,737	-2,791	-2,036	-2,108
Net decrease in cash and cash equivalents	181	2,686	1,070	1,512	-2,881
Cash and cash equivalents at year-end	8,040	10,726	11,796	13,309	10,427