

**Profit-and-loss statement**

Millions of yen

	The 12th term March 31,2007 1st quarter	The 13th term March 31,2008 1st quarter	The 14th term March 31,2009 1st quarter	The 15th term March 31,2010 1st quarter	The 16th term March 31,2011 1st quarter	The 17th term March 31,2012 1st quarter
Net sales	1,848	2,706	3,307	3,928	1,738	1,943
Cost of sales	554	982	1,391	1,579	801	852
Gross profit on sales	1,293	1,723	1,915	2,348	937	1,090
Selling, general and administrative expenses	359	412	491	617	811	742
Operating income	934	1,310	1,424	1,731	125	347
Non-operating income	4	10	8	4	4	6
Non-operating expenses	0	2	0	0	0	1
Ordinary profit	938	1,319	1,432	1,735	130	353
Extraordinary income	-	-	-	-	-	-
Extraordinary losses	-	0	-	-	1	-
Income before taxes and other adjustments	938	1,319	1,432	1,735	128	353
Corporate, inhabitant and enterprise taxes	368	515	553	667	49	170
Deferred taxes	-	-	-	-	-	-
Net income	569	803	878	1,067	79	183

**Statement of cash flows**

Millions of yen

	The 12th term March 31,2007 1st quarter	The 13th term March 31,2008 1st quarter	The 14th term March 31,2009 1st quarter	The 15th term March 31,2010 1st quarter	The 16th term March 31,2011 1st quarter	The 17th term March 31,2012 1st quarter
Net cash provided by (used in) operating activities	-770	516	-592	-724	-1,576	-633
Net cash provided by (used in) investing activities	-120	-25	-39	-194	-1	-110
Net cash provided by (used in) financing activities	-739	-1,132	-1,047	-956	-1,030	-889
Net decrease in cash and cash equivalents	-1,630	-641	-1,679	-1,874	-2,609	-1,633
Increase in cash and cash equivalents from newly consolidated subsidiary	-	-	-	-	-	236
Cash and cash equivalents at year-end	6,228	7,398	9,046	9,921	10,700	9,029