

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.29th, 2012	As of Aug.31st, 2012
Current asset		
Cash & Deposit	12,211	10,108
Trade notes & accounts receivable	12,849	11,876
Inventories	5,035	5,947
Others	1,567	1,997
	31,662	29,928
Fixed asset		
Tangible & intangible fixed asset	244	220
Investment securities	1,390	1,619
Others	536	553
	2,170	2,392
Total asset	33,832	32,320
Current liabilities		
Trade notes & accounts payable	3,156	2,714
Short-term loans	2,878	2,223
Income tax payable	571	608
Allowance for bonuses	190	255
Others	433	327
	7,228	6,127
Long-term liabilities		
Long-term loans	3,967	3,500
Allowance for retirement	412	430
Others	733	673
	5,112	4,603
Total liabilities	12,340	10,730
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	14,779	14,903
Treasury stock	△2,529	△2,529
Others	△319	△345
	21,492	21,590
Total liabilities & Net assets	33,832	32,320

2 Profit-Loss Statement

(million yen)

	6 months ended Aug.31st, 2011	6 months ended Aug.31st, 2012
Sales	21,327	20,974
Costs of goods sold	17,172	17,023
Gross profit	4,155	3,952
Operational & Adm. Expense	2,819	2,660
Operational income	1,336	1,291
Other income	151	177
Ordinary income	1,487	1,468
Extraordinary income	△91	△15
Net income before tax	1,396	1,453
Net income after tax	822	839