

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.28th, 2011	As of Feb.29th, 2012
Current asset		
Cash & Deposit	10,389	12,211
Trade notes & accounts receivable	12,668	12,849
Inventories	5,704	5,035
Others	773	1,567
	29,534	31,662
Fixed asset		
Tangible & intangible fixed asset	337	244
Investment securities	3,190	1,390
Others	540	536
	4,067	2,170
Total asset	33,601	33,832
Current liabilities		
Trade notes & accounts payable	2,874	3,156
Short-term loans	3,592	2,878
Income tax payable	1,253	571
Allowance for bonuses	178	190
Others	488	433
	8,385	7,228
Long-term liabilities		
Long-term loans	3,317	3,967
Allowance for retirement	393	412
Others	778	733
	4,488	5,112
Total liabilities	12,873	12,340
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	13,666	14,779
Treasury stock	△2,366	△2,529
Others	△133	△319
	20,728	21,492
Total liabilities & Net assets	33,601	33,832

2 Profit-Loss Statement

(million yen)

	Years ended Feb.28th, 2011	Years ended Feb.29th, 2012
Sales	42,851	41,855
Costs of goods sold	34,415	33,688
Gross profit	8,436	8,167
Operational & Adm. Expense	5,043	5,372
Operational income	3,393	2,795
Other income	158	358
Ordinary income	3,551	3,153
Extraordinary income	197	△47
Net income before tax	3,748	3,106
Net income after tax	2,219	1,784