

## Balance Sheets &amp; Profit-Loss Statements (Consolidated)

1 Balance Sheet		(million yen)	
		As of Nov.30th, 2011	As of Feb.28th, 2011
<b>Current asset</b>			
Cash & Deposit		11,860	10,389
Trade notes & accounts receivable		12,664	12,668
Inventories		6,193	5,704
Others		1,347	773
		32,064	29,534
<b>Fixed asset</b>			
Tangible & intangible fixed asset		269	337
Investment securities		1,345	3,190
Others		626	540
		2,240	4,067
<b>Total asset</b>		<b>34,304</b>	<b>33,601</b>
<b>Current liabilities</b>			
Trade notes & accounts payable		3,541	2,874
Short-term loans		3,140	3,592
Income tax payable		349	1,253
Allowance for bonuses		49	178
Others		741	488
		7,820	8,385
<b>Long-term liabilities</b>			
Long-term loans		4,322	3,317
Allowance for retirement		417	393
Others		769	778
		5,508	4,488
<b>Total liabilities</b>		<b>13,328</b>	<b>12,873</b>
<b>Net assets</b>			
Capital stock		4,835	4,835
Capital surplus		4,726	4,726
Retained earnings		14,294	13,666
Treasury stock		△2,529	△2,366
Others		△350	△133
		20,976	20,728
<b>Total liabilities &amp; Net assets</b>		<b>34,304</b>	<b>33,601</b>

2 Profit-Loss Statement		(million yen)	
		9 months ended Nov.30th, 2010	9 months ended Nov.30th, 2011
Sales		32,144	31,242
Costs of goods sold		25,861	25,122
Gross profit		6,283	6,120
Operational & Adm. Expense		3,722	4,040
Operational income		2,561	2,080
Other income		166	264
Ordinary income		2,727	2,344
Extraordinary income		189	△62
Net income before tax		2,916	2,282
Net income after tax		1,730	1,350