

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.29th, 2012	As of Nov.30th, 2012
Current asset		
Cash & Deposit	12,211	10,367
Trade notes & accounts receivable	12,849	12,491
Inventories	5,035	6,663
Others	1,567	1,894
	31,662	31,415
Fixed asset		
Tangible & intangible fixed asset	244	197
Investment securities	1,390	1,978
Others	536	541
	2,170	2,716
Total asset	33,832	34,131
Current liabilities		
Trade notes & accounts payable	3,156	3,736
Short-term loans	2,878	2,272
Income tax payable	571	347
Allowance for bonuses	190	89
Others	433	692
	7,228	7,136
Long-term liabilities		
Long-term loans	3,967	4,194
Allowance for retirement	412	426
Others	733	672
	5,112	5,292
Total liabilities	12,340	12,428
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	14,779	15,356
Treasury stock	△2,529	△2,878
Others	△319	△336
	21,492	21,703
Total liabilities & Net assets	33,832	34,131

2 Profit-Loss Statement

(million yen)

	9 months ended Nov.30th, 2011	9 months ended Nov.30th, 2012
Sales	31,242	30,807
Costs of goods sold	25,122	24,894
Gross profit	6,120	5,914
Operational & Adm. Expense	4,040	4,000
Operational income	2,080	1,914
Other income	264	318
Ordinary income	2,344	2,232
Extraordinary income	△62	0
Net income before tax	2,282	2,232
Net income after tax	1,350	1,292