

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Aug.31st, 2011	As of Feb.28th, 2011
Current asset		
Cash & Deposit	10,333	10,389
Trade notes & accounts receivable	12,737	12,668
Inventories	4,952	5,704
Others	1,645	773
	29,667	29,534
Fixed asset		
Tangible & intangible fixed asset	294	337
Investment securities	3,041	3,190
Others	602	540
	3,937	4,067
Total asset	33,604	33,601
Current liabilities		
Trade notes & accounts payable	2,755	2,874
Short-term loans	3,027	3,592
Income tax payable	592	1,253
Allowance for bonuses	332	178
Others	435	488
	7,141	8,385
Long-term liabilities		
Long-term loans	4,719	3,317
Allowance for retirement	406	393
Others	795	778
	5,920	4,488
Total liabilities	13,061	12,873
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	13,766	13,666
Treasury stock	△2,529	△2,366
Others	△255	△133
	20,543	20,728
Total liabilities & Net assets	33,604	33,601

2 Profit-Loss Statement

(million yen)

	6 months ended Aug.31st, 2010	6 months ended Aug.31st, 2011
Sales	21,247	21,327
Costs of goods sold	17,191	17,172
Gross profit	4,056	4,155
Operational & Adm. Expense	2,452	2,819
Operational income	1,604	1,336
Other income	91	151
Ordinary income	1,695	1,487
Extraordinary income	127	△91
Net income before tax	1,822	1,396
Net income after tax	1,086	822