

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.28th, 2013	As of Aug.31st, 2013
Current asset		
Cash & Deposit	13,057	12,165
Trade notes & accounts receivable	11,234	12,769
Inventories	5,041	5,412
Others	2,121	2,523
	31,453	32,869
Fixed asset		
Tangible & intangible fixed asset	170	141
Investment securities	1,858	1,986
Others	474	478
	2,502	2,605
Total asset	33,955	35,474
Current liabilities		
Trade notes & accounts payable	2,603	4,150
Short-term loans	3,363	4,950
Income tax payable	608	496
Allowance for bonuses	220	231
Others	279	446
	7,073	10,273
Long-term liabilities		
Long-term loans	3,496	1,367
Allowance for retirement	422	440
Others	673	668
	4,591	2,475
Total liabilities	11,664	12,748
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	15,754	15,954
Treasury stock	△2,877	△2,852
Others	△147	63
	22,291	22,726
Total liabilities & Net assets	33,955	35,474

2 Profit-Loss Statement

(million yen)

	6 months ended Aug.31st, 2012	6 months ended Aug.31st, 2013
Sales	20,974	22,536
Costs of goods sold	17,023	19,075
Gross profit	3,952	3,461
Operational & Adm. Expense	2,660	2,741
Operational income	1,291	720
Other income	177	495
Ordinary income	1,468	1,215
Extraordinary income	△15	238
Net income before tax	1,453	1,453
Net income after tax	839	899