

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

## 1 Balance Sheet

(million yen)

	As of May.31th, 2011	As of Feb.28th, 2011
<b>Current asset</b>		
Cash & Deposit	9,832	10,389
Trade notes & accounts receivable	12,713	12,668
Inventories	6,362	5,704
Others	1,389	773
	30,296	29,534
<b>Fixed asset</b>		
Tangible & intangible fixed asset	318	337
Investment securities	3,408	3,190
Others	558	540
	4,284	4,067
<b>Total asset</b>	<b>34,580</b>	<b>33,601</b>
<b>Current liabilities</b>		
Trade notes & accounts payable	3,653	2,874
Short-term loans	3,063	3,592
Income tax payable	363	1,253
Allowance for bonuses	112	178
Others	786	488
	7,977	8,385
<b>Long-term liabilities</b>		
Long-term loans	5,165	3,317
Allowance for retirement	393	393
Others	773	778
	6,331	4,488
<b>Total liabilities</b>	<b>14,308</b>	<b>12,873</b>
<b>Net assets</b>		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	13,442	13,666
Treasury stock	△2,529	△2,366
Others	△202	△133
	20,272	20,728
<b>Total liabilities &amp; Net assets</b>	<b>34,580</b>	<b>33,601</b>

## 2 Profit-Loss Statement

(million yen)

	3 months ended May.31th, 2010	3 months ended May.31th, 2011
Sales	9,789	10,053
Costs of goods sold	7,896	7,970
Gross profit	1,893	2,083
Operational & Adm. Expense	1,159	1,380
Operational income	733	703
Other income	101	123
Ordinary income	834	826
Extraordinary income	80	7
Net income before tax	914	833
Net income after tax	546	498