

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.29th, 2012	As of May.31st, 2012
Current asset		
Cash & Deposit	12,211	10,420
Trade notes & accounts receivable	12,849	12,762
Inventories	5,035	6,569
Others	1,567	1,964
	31,662	31,715
Fixed asset		
Tangible & intangible fixed asset	244	247
Investment securities	1,390	1,147
Others	536	546
	2,170	1,940
Total asset	33,832	33,655
Current liabilities		
Trade notes & accounts payable	3,156	4,289
Short-term loans	2,878	2,234
Income tax payable	571	361
Allowance for bonuses	190	88
Others	433	816
	7,228	7,788
Long-term liabilities		
Long-term loans	3,967	3,621
Allowance for retirement	412	421
Others	733	673
	5,112	4,715
Total liabilities	12,340	12,503
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	14,779	14,437
Treasury stock	△2,529	△2,529
Others	△319	△317
	21,492	21,152
Total liabilities & Net assets	33,832	33,655

2 Profit-Loss Statement

(million yen)

	3 months ended May.31st, 2011	3 months ended May.31st, 2012
Sales	10,053	10,333
Costs of goods sold	7,970	8,436
Gross profit	2,083	1,897
Operational & Adm. Expense	1,380	1,328
Operational income	703	568
Other income	123	110
Ordinary income	826	678
Extraordinary income	7	△20
Net income before tax	833	658
Net income after tax	498	373