

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.28th, 2013	As of May.31st, 2013
Current asset		
Cash & Deposit	13,057	12,667
Trade notes & accounts receivable	11,234	11,918
Inventories	5,041	5,712
Others	2,121	2,694
	31,453	32,991
Fixed asset		
Tangible & intangible fixed asset	170	151
Investment securities	1,858	2,173
Others	474	450
	2,502	2,774
Total asset	33,955	35,765
Current liabilities		
Trade notes & accounts payable	2,603	4,226
Short-term loans	3,363	5,212
Income tax payable	608	398
Allowance for bonuses	220	99
Others	279	936
	7,073	10,871
Long-term liabilities		
Long-term loans	3,496	1,432
Allowance for retirement	422	426
Others	673	668
	4,591	2,526
Total liabilities	11,664	13,397
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	15,754	15,677
Treasury stock	△2,877	△2,877
Others	△147	7
	22,291	22,368
Total liabilities & Net assets	33,955	35,765

2 Profit-Loss Statement

(million yen)

	3 months ended May.31st, 2012	3 months ended May.31st, 2013
Sales	10,333	10,867
Costs of goods sold	8,436	9,158
Gross profit	1,897	1,709
Operational & Adm. Expense	1,328	1,316
Operational income	568	394
Other income	110	382
Ordinary income	678	776
Extraordinary income	△20	216
Net income before tax	658	992
Net income after tax	373	622