Gun Ei Chemical Industry Co., Ltd.

Consolidated Financial Statements

Consolidated balance sheets

As of March 31 and September 30, 2011

Assets March 31, 2011 September 30, 2011 Current assets Cash and deposits 3,624 3,472 Notes and accounts receivable-trade 6,412 6,986 Short-term investment securities 701 1,306 Merchandise and finished goods 1,625 1,841 Work in process 21 22 Raw materials and supplies 758 923 Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 13,491 15,022 Non-current assets 19,986 19,986 Accumulated deprication and impairment loss (12,814) (13,037) Buildings and structures 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease ass		Unit: Millions of yen	
Current assets 3,624 3,472 Notes and accounts receivable-trade 6,412 6,986 Short-term investment securities 701 1,306 Merchandise and finished goods 1,625 1,841 Work in process 21 22 Raw materials and supplies 758 923 Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18)			_
Cash and deposits 3,624 3,472 Notes and accounts receivable-trade 6,412 6,986 Short-term investment securities 701 1,306 Merchandise and finished goods 1,625 1,841 Work in process 21 22 Raw materials and supplies 758 923 Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 <tr< td=""><td></td><td></td><td></td></tr<>			
Notes and accounts receivable-trade 6,412 6,986 Short-term investment securities 701 1,306 Merchandise and finished goods 1,625 1,841 Work in process 21 22 Raw materials and supplies 758 923 Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Buildings and structures 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Lase assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21		2 (2)	0.450
Short-term investment securities 701 1,306 Merchandise and finished goods 1,625 1,841 Work in process 21 22 Raw materials and supplies 758 923 Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment Buildings and structures 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191	-		
Merchandise and finished goods 1,625 1,841 Work in process 21 22 Raw materials and supplies 758 923 Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated de			
Work in process 21 22 Raw materials and supplies 758 923 Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Buildings and structures 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated deprec			
Raw materials and supplies 758 923 Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) <t< td=""><td></td><td>1,625</td><td>1,841</td></t<>		1,625	1,841
Other 348 469 Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 T	-		
Allowance for doubtful accounts (0) (0) Total current assets 13,491 15,022 Non-current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145	Raw materials and supplies	758	923
Total current assets 13,491 15,022 Non-current assets 19,986 19,986 Property, plant and equipment 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 <td>Other</td> <td>348</td> <td>469</td>	Other	348	469
Non-current assets Property, plant and equipment 19,986 19,986 Buildings and structures 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Oth	Allowance for doubtful accounts	(0)	(0)
Property, plant and equipment 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 186 145 Investment securities 9,021 8,053 Other 639 609	Total current assets	13,491	15,022
Buildings and structures 19,986 19,986 Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86)	Non-current assets		
Accumulated depreciation and impairment loss (12,814) (13,037) Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576	Property, plant and equipment		
Buildings and structures, net 7,172 6,949 Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Buildings and structures	19,986	19,986
Machinery, equipment and vehicles 25,153 25,301 Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Accumulated depreciation and impairment loss	(12,814)	(13,037)
Accumulated depreciation and impairment loss (20,630) (21,270) Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Buildings and structures, net	7,172	6,949
Machinery, equipment and vehicles, net 4,522 4,031 Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Machinery, equipment and vehicles	25,153	25,301
Land 7,639 7,639 Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Accumulated depreciation and impairment loss	(20,630)	(21,270)
Lease assets 35 42 Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Machinery, equipment and vehicles, net	4,522	4,031
Accumulated depreciation (14) (18) Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Land	7,639	7,639
Lease assets, net 21 24 Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Lease assets	35	42
Construction in progress 191 159 Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Accumulated depreciation	(14)	(18)
Other 2,413 2,424 Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Lease assets, net	21	24
Accumulated depreciation and impairment loss (2,118) (2,153) Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Construction in progress	191	159
Other, net 294 271 Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Other	2,413	2,424
Total property, plant and equipment 19,842 19,075 Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Accumulated depreciation and impairment loss	(2,118)	(2,153)
Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Other, net	294	271
Intangible assets 186 145 Investments and other assets 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Total property, plant and equipment	19,842	19,075
Investments and other assets 9,021 8,053 Investment securities 9,021 8,053 Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Intangible assets	186	145
Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797			
Other 639 609 Allowance for doubtful accounts (86) (86) Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Investment securities	9,021	8,053
Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Other	639	609
Total investments and other assets 9,574 8,576 Total non-current assets 29,603 27,797	Allowance for doubtful accounts	(86)	(86)
Total non-current assets 29,603 27,797	Total investments and other assets		
	Total assets	43,094	42,819

Cinc : Williams of year	Unit	:	Millions	of	yen
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Liabilities Current liabilities Notes and accounts payable-trade 3,093 3,478 Current portion of long-term loans payable 1,252 1,252 Accounts payable-other 893 608 Income taxes payable 67 61 Provision for bonuses 193 250 Other 56 149 Total current liabilities 5,557 5,800 Non-current liabilities 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total sibilities 8,983 8,517 Net assets Shareholders' equity 25,689 25,689 Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787		March 31,	September 30,
Current liabilities Notes and accounts payable-trade 3,093 3,478 Current portion of long-term loans payable 1,252 1,252 Accounts payable-other 893 608 Income taxes payable 67 61 Provision for bonuses 193 250 Other 56 149 Total current liabilities 5,557 5,800 Non-current liabilities 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 3,983 8,517 Net assets Shareholders' equity 5,000 5,000 Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,78	Liabilities	2011	2011
Current portion of long-term loans payable 1,252 1,252 Accounts payable-other 893 608 Income taxes payable 67 61 Provision for bonuses 193 250 Other 56 149 Total current liabilities 5,557 5,800 Non-current liabilities 5,557 5,800 Non-current loans payable 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency			
Current portion of long-term loans payable 1,252 1,252 Accounts payable-other 893 608 Income taxes payable 67 61 Provision for bonuses 193 250 Other 56 149 Total current liabilities 5,557 5,800 Non-current liabilities 5,557 5,800 Non-current loans payable 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency		3,093	3,478
Accounts payable-other 893 608 Income taxes payable 67 61 Provision for bonuses 193 250 Other 56 149 Total current liabilities 5,557 5,800 Non-current liabilities 5,557 5,800 Non-current liabilities 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 25,689 25,689 Capital surplus 25,689 25,689 25,689 Retained earnings 7,394 7,787 7787 Treasury stock (4,709) (4,711) 4,709 (4,711) Total shareholders' equity 33,374 33,766 4,709 4,709 4,709 4,709		•	
Income taxes payable 67 61 Provision for bonuses 193 250 Other 56 149 Total current liabilities 5,557 5,800 Non-current liabilities 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) <		893	
Other 56 149 Total current liabilities 5,557 5,800 Non-current liabilities 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 5,000 5,000 Capital stock 5,000 5,000 5,000 Capital surplus 25,689 25,689 25,689 Retained earnings 7,394 7,787 7787 7787 7787 47787 47787 47787 47787 47787 47787 4799 44,711) 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 4711 <td></td> <td>67</td> <td>61</td>		67	61
Total current liabilities 5,557 5,800 Non-current liabilities 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 25,689 25,689 Capital stock 5,000 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) 4,711 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Provision for bonuses	193	250
Non-current liabilities 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 2 Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Other	56	149
Long-term loans payable 1,769 1,143 Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 25,689 25,689 Capital stock 5,000 5,000 5,000 Capital surplus 25,689 25,689 25,689 Retained earnings 7,394 7,787 7787 7787 47787	Total current liabilities	5,557	5,800
Provision for retirement benefits 1,000 997 Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 25,689 25,689 Capital stock 5,000 5,000 5,000 Capital surplus 25,689 25,689 25,689 Retained earnings 7,394 7,787 7787 7787 7787 47787 <td>Non-current liabilities</td> <td></td> <td></td>	Non-current liabilities		
Provision for environmental measures 16 16 Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity 25,689 8,517 Capital stock 5,000 5,000 5,000 6,000 7,000 6,000 7,000 6,000 7,000 7,000 7,000	Long-term loans payable	1,769	1,143
Negative goodwill 25 12 Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Provision for retirement benefits	1,000	997
Other 612 546 Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Provision for environmental measures	16	16
Total non-current liabilities 3,425 2,716 Total liabilities 8,983 8,517 Net assets Shareholders' equity Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Negative goodwill	25	12
Total liabilities 8,983 8,517 Net assets Shareholders' equity Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Other	612	546
Net assets Shareholders' equity Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Total non-current liabilities	3,425	2,716
Shareholders' equity 5,000 5,000 Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Total liabilities	8,983	8,517
Capital stock 5,000 5,000 Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Net assets		
Capital surplus 25,689 25,689 Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Shareholders' equity		
Retained earnings 7,394 7,787 Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income Valuation difference on available-for-sale securities 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Capital stock	5,000	5,000
Treasury stock (4,709) (4,711) Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income Valuation difference on available-for-sale securities 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Capital surplus	25,689	25,689
Total shareholders' equity 33,374 33,766 Accumulated other comprehensive income Valuation difference on available-for-sale securities 219 94 Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Retained earnings	7,394	7,787
Accumulated other comprehensive income Valuation difference on available-for-sale securities Foreign currency translation adjustment Total accumulated other comprehensive income Minority interests Total net assets 219 94 (289) (318) (299) (223) 34,111 34,302	Treasury stock	(4,709)	(4,711)
Valuation difference on available-for-sale securities21994Foreign currency translation adjustment(289)(318)Total accumulated other comprehensive income(69)(223)Minority interests807759Total net assets34,11134,302	Total shareholders' equity	33,374	33,766
Foreign currency translation adjustment (289) (318) Total accumulated other comprehensive income (69) (223) Minority interests 807 759 Total net assets 34,111 34,302	Accumulated other comprehensive income		
Total accumulated other comprehensive income(69)(223)Minority interests807759Total net assets34,11134,302	Valuation difference on available-for-sale securities	219	94
Minority interests 807 759 Total net assets 34,111 34,302	Foreign currency translation adjustment	(289)	(318)
Total net assets 34,111 34,302	Total accumulated other comprehensive income	(69)	(223)
	Minority interests	807	759
Total liabilities and net assets 43 094 42 819	Total net assets	34,111	34,302
15,657	Total liabilities and net assets	43,094	42,819

Consolidated Statements of income and statements of comprehensive income

Consolidated Statements of income

For the first half ended September 30, 2010 and 2011

		Unit: Millions of yen
	April - September 2010	April - September 2011
Net sales	11,479	12,393
Cost of sales	9,449	10,360
Gross profit	2,030	2,032
Selling, general and administrative expenses	1,470	1,498
Operating income	559	534
Non-operating income		
Interest income	62	64
Dividends income	29	32
Equity in earnings of affiliates	3	3
Amortization of negative goodwill	13	13
Other	24	47
Total non-operating income	132	161
Non-operating expenses		
Interest expenses	25	15
Taxes and dues	10	0
Foreign exchange losses	_	11
Commission fee	_	41
Other	3	2
Total non-operating expenses	38	70
Ordinary income	653	625
Extraordinary income		
Reversal of allowance for doubtful accounts	0	0
Surrender value of insurance	_	3
Total extraordinary income	0	4
Extraordinary loss		
Loss on disposal of non-current assets	16	10
Loss on valuation of investment securities	65	_
Loss on valuation of membership	2	_
Total extraordinary losses	83	10
Income before income taxes	570	619
Income taxes-current	40	36
Income taxes-deferred	(31)	(59)
Total income taxes	8	(23)
Income before minority interests	562	642
Minority interests in income	33	33
Net income	528	609

Consolidated Statements of comprehensive income

For the first half ended September 30, 2010 and 2011

		Unit: Millions of yen
	April - September	April - September
	2010	2011
Income before minority interests	562	642
Other comprehensive income		
Valuation difference on available-for-sale securities	(162)	(122)
Foreign currency translation adjustment	(27)	(51)
Share of other comprehensive income of	(5)	(0)
associates accounted for using equity method	(3)	(0)
Total other comprehensive income	(195)	(174)
Comprehensive income	366	468
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of the parent	343	455
Comprehensive income attributable to minority interests	23	12