

Settlement of accounts in the term ended September 2009

Condensed Balance Sheet

(as of September 30, 2009)

(unit: million yen)

Account Title	Amount	Account Title	Amount
Current Assets	15,120	Current Liabilities	21,261
Fixed Assets	59,956	Long-Term Liabilities	11,167
		Shareholders' Equity	42,431
		Capital Stock	90
		Capital Surplus	201
		(Other Capital Surpluses)	201
		Retained Earnings	42,140
		(Earned Reserve)	27
		(Other Retained Earnings)	42,112
		Valuation Difference	215
Total Assets	75,076	Total Liabilities and Net Assets	75,076

Condensed Income Statement

(from October 1, 2008 to September 30, 2009)

(unit: million yen)

Account Title	Amount
Sales	48,011
Cost of sales	31,144
Gross profit on sales	16,867
Selling and general administrative expenses	12,003
Operating Profit	4,863
Non-Operating Income	224
Non-Operating Expense	257
Ordinary Income	4,830
Extraordinary Profit	8,809
Extraordinary Loss	624
Net Income before taxes	13,015
Corporate tax, residential tax, and enterprise tax	5,615
Provision for Income tax	-195
Net Income at end of Term	7,596