

Settlement of accounts in the term ended September 2010

Condensed Balance Sheet

(as of September 30, 2010)

(unit: million yen)

Account Title	Amount	Account Title	Amount
Current Assets	15,557	Current Liabilities	20,562
Fixed Assets	64,540	Long-Term Liabilities	17,890
		Shareholders' Equity	41,503
		Capital Stock	90
		Capital Surplus	201
		(Other Capital Surpluses)	201
		Retained Earnings	41,212
		(Earned Reserve)	27
		(Other Retained Earnings)	41,184
		Valuation Difference	141
Total Assets	80,097	Total Liabilities and Net Assets	80,097

Condensed Income Statement

(from October 1, 2009 to September 30, 2010)

(unit: million yen)

Account Title	Amount
Sales	45,568
Cost of sales	31,557
Gross profit on sales	14,011
Selling and general administrative expenses	11,835
Operating Profit	2,175
Non-Operating Income	300
Non-Operating Expense	286
Ordinary Income	2,190
Extraordinary Loss	1,825
Net Income before taxes	364
Corporate tax, residential tax, and enterprise tax	323
Provision for Income tax	-20
Net Income at end of Term	61