

(Millions of yen)

LIABILITIES

Mar.20,2007 Mar.20,2006

1. <i>Current liabilities</i>		
1 Notes payable,trade	401	809
2 Accounts payable,trade	709	1,117
3 Accrued corporation and inhabitants taxes	0	238
4 Accrued expenses	420	495
5 Other	99	64
Total current liabilities	1,631	2,725
2. <i>Long-term liabilities</i>		
1 Reserve for retirement allowances	1,300	1,320
Total long-term liabilities	1,300	1,320
Total liabilities	2,931	4,045

SHAREHOLDERS' EQUITY

1. <i>Capital stock</i>	5,008	5,008
2. <i>Legal reserves</i>		
1 Capital reserve	522	522
Total legal reserves	522	522
3. <i>Retained earnings</i>		
1 Revenue reserve	68	56
2 General reserve	1,400	1,400
3 Retained earnings	593	506
Total retained earnings	2,061	1,962
4. <i>Other</i>	(173)	(180)
Total net assets	7,419	7,312
Total liabilities and shareholders' equity	10,350	11,358

Profit and Loss Statement

(Millions of yen)

	Mar.21.2006 ~Mar.20.2007	Mar.21.2005 ~Mar.20.2006
1 Sales	10,618	9,621
2 Cost of sales	8,972	7,795
3 Selling, general and administrative expenses	1,329	1,323
Operating income	317	502
4 Other income		
1 Interest and dividend received	28	9
2 Other	56	16
Total other income	84	25
5 Other expenses		
1 Interest expenses and discount charges	3	0
2 Other	4	0
Total Other expenses	8	0
Ordinary income	393	527
6 Extraordinary gains	—	25
7 Extraordinary loss	20	85
Income before corporation and inhabitants taxes	372	467
Corporation and inhabitants taxes, tax adjustment	148	194
Net income	223	273