

Overview of Consolidated Balance Sheets in 2012/3

Item	This accounting period of consolidation
(Assets)	
Liquid assets	93,931
Fixed assets	318,507
Tangible fixed assets	277,026
Intangible fixed assets	7,573
Investments and other assets	33,906
Total assets	412,438

Item	This accounting period of consolidation
(Liabilities)	
Liquid assets	113,262
Fixed assets	189,508
Total liabilities	302,771
(Net assets)	
Capital stock	106,681
Capital	26,257
Capital surplus	12,920
Retained earnings	68,266
Treasury stock	△663
Accumulated other comprehensive income	643
Share options	151
Non-controlling interests	2,191
Total assets	109,667
Total liabilities and net assets	412,428

(Unit: 1 million JPY)

Overview of consolidated income statements and consolidated cash flow statements

Overview of consolidated income statements

Item	This accounting period of consolidation
Operating revenue	327,509
Operating costs	312,515
Operating profit	14,994
Non-operating revenue	1,708
Non-operating costs	3,131
Ordinary profit	13,572
Extraordinary profit	1,172
Extraordinary losses	4,113
Net profit before taxes and other adjustments	10,631
Corporate tax, residential tax and business tax	6,105
Income taxes-deferred	△1,120
Income before minority interests	5,646
Minority interests in net income	250
Current net profit	5,396

(Unit: 1 million JPY)

Overview of consolidated cash flow statements

Item	This accounting period of consolidation
Cash flows from operating activities	30,021
Cash flows from investing activities	△16,043
Cash flows from financing activities	△6,855
Effect of exchange rate changes on cash and cash equivalents	△163
Net increase/decrease in cash and cash equivalents	6,959
Cash and cash equivalents at beginning of year	26,316
Cash and cash equivalents at the end of year	33,276

(Unit: 1 million JPY)

As of March 31, 2012