

Overview of Consolidated Balance Sheets in 2013/3

Item	This accounting period of consolidation
(Assets)	
Liquid assets	91,896
Fixed assets	322,102
Tangible fixed assets	279,279
Intangible fixed assets	6,110
Investments and other assets	36,712
Total assets	413,998

Item	This accounting period of consolidation
(Liabilities)	
Liquid assets	114,006
Fixed assets	180,495
Total liabilities	294,501
(Net assets)	
Capital stock	113,495
Capital	26,157
Capital surplus	12,920
Retained earnings	75,091
Treasury stock	△673
Accumulated other comprehensive income	3,343
Share options	239
Non-controlling interests	2,419
Total assets	119,497
Total liabilities and net assets	413,998

(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	338,387
Operating costs	320,803
Operating profit	17,584
Non-operating revenue	2,000
Non-operating costs	3,395
Ordinary profit	16,189
Extraordinary profit	1,503
Extraordinary losses	2,207
Net profit before taxes and other adjustments	15,485
Corporate tax, residential tax and business tax	5,368
Income taxes-deferred	624
Income before minority interests	9,493
Minority interests in net income	298
Current net profit	9,194

(Unit: 1 million JPY)

Overview of consolidated cash flow statements

Item	This accounting period of consolidation
Cash flows from operating activities	32,778
Cash flows from investing activities	△16,711
Cash flows from financing activities	△10,009
Effect of exchange rate changes on cash and cash equivalents	297
Net increase/decrease in cash and cash equivalents	33,276
Cash and cash equivalents at beginning of year	33,276
Cash and cash equivalents at the end of year	30,016

(Unit: 1 million JPY)

As of March 31, 2013