






## 1 Quarterly Consolidated Balance Sheets

(Millions of yen)

	Year ended (March 31, 2015)	Nine months ended (December 31, 2015)
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	29,823	34,550
Notes and accounts receivable – trade	133,976	139,287
Finished products	27,865	27,464
Work-in-progress, including costs related to construction-type contracts	16,979	18,890
Raw material and supplies	22,808	19,015
Other current assets	18,473	16,331
Allowance for doubtful accounts	(1,018)	(1,094)
<b>Total current assets</b>	<b>248,906</b>	<b>254,443</b>
<b>Fixed assets</b>		
<b>Property, plant and equipment</b>		
Buildings and structures	45,300	44,951
Machinery and equipment	43,818	43,497
Tools, furniture and fixtures	3,962	3,728
Land	54,997	55,035
Construction-in-progress	5,158	4,067
<b>Total property, plant and equipment</b>	<b>153,235</b>	<b>151,278</b>
<b>Intangible assets</b>		
Goodwill	1,006	514
Other intangible assets	3,537	3,208
<b>Totaentangeats</b>		

(Millions of yen)

Year ended  
(March 31,  
2015)

2 Quarterly Consolidated Statements of Income and  
Quarterly Consolidated Statements of Comprehensive Income

Quarterly Consolidated Statements of Income

(Millions of yen)

	Nine months ended (December 31, 2014)	Nine months ended (December 31, 2015)
<b>Net sales</b>	<b>313,447</b>	<b>347,369</b>
Cost of sales	257,696	280,629
<b>Gross profit</b>	<b>55,751</b>	<b>66,740</b>
Selling, general and administrative expenses	42,523	46,626
<b>Operating profit</b>	<b>13,228</b>	<b>20,114</b>
<b>Non-operating income</b>		
Other	4,550	

