

CONTEC CO.,LTD.	(Thousands of yen)	
Consolidated balance sheet	2012.3.31	2013.3.31
<b>Assets</b>		
Current assets		
Cash and deposits	3,112,084	2,166,511
Notes and accounts receivable-trade	4,112,304	5,018,119
Merchandise and finished goods	1,606,483	2,093,450
Work in process	765,312	511,440
Raw materials and supplies	1,167,711	1,378,157
Deferred tax assets	38,091	51,206
Other	98,133	144,522
Allowance for doubtful accounts	△184	△12,012
Total current assets	10,899,937	11,351,396
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	1,016,134	933,409
Machinery, equipment and vehicles, net	24,052	29,521
Tools, furniture and fixtures, net	66,355	68,046
Land	1,389,919	1,389,919
Lease assets, net	87,441	79,134
Construction in progress	19,019	2,168
Total property, plant and equipment	2,602,922	2,502,200
Intangible assets		
Goodwill	—	1,509,517
Software	175,558	210,804
Other	118,273	17,228
Total intangible assets	293,832	1,737,550
Investments and other assets		
Investment securities	215,535	259,630
Deferred tax assets	127	2,120
Other	357,722	374,759
Total investments and other assets	573,385	636,510
Total noncurrent assets	3,470,140	4,876,261
Total assets	14,370,077	16,227,657

<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable-trade	3,079,115	3,023,354
Short-term loans payable	1,250,000	1,250,354
Short-term loans payable to subsidiaries and affiliates	2,000,000	3,200,000
Current portion of long-term loans payable	800,000	870,471
Lease obligations	19,513	20,284
Income taxes payable	34,444	74,817
Other	581,754	703,520
Total current liabilities	7,764,827	9,142,803
Noncurrent liabilities		
Long-term loans payable	800,000	804,329
Lease obligations	67,928	59,032
Deferred tax liabilities	3,067	11,613
Provision for retirement benefits	489,027	566,704
Other	33,275	33,275
Total noncurrent liabilities	1,393,297	1,474,955
Total liabilities	9,158,125	10,617,758
<b>Net assets</b>		
Shareholders' equity		
Capital stock	1,119,600	1,119,600
Capital surplus	669,600	669,600
Retained earnings	3,627,350	3,698,695
Treasury stock	△69	△69
Total shareholders' equity	5,416,480	5,487,825
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	△24,961	7,940
Foreign currency translation adjustment	△194,578	17,682
Total accumulated other comprehensive income	△219,540	25,623
Minority interests	15,011	96,449
Total net assets	5,211,952	5,609,898
Total liabilities and net assets	14,370,077	16,227,657

CONTEC CO.,LTD.		(Thousands of yen)
Consolidated income statement	2011.4.1-2012.3.31	2012.4.1-2013.3.31
Net sales	16,475,324	17,429,210
Cost of sales	12,832,046	13,471,130
Gross profit	3,643,278	3,958,079
Selling, general and administrative expenses		
Selling expenses	1,657,890	1,813,202
General and administrative expenses	1,802,464	1,813,288
Total selling, general and administrative expenses	3,460,354	3,626,490
Operating income	182,923	331,588
Non-operating income		
Interest income	1,034	2,040
Dividends income	11,360	10,857
Rent income	33,010	24,025
Subsidy income	—	14,817
Foreign exchange gains	7,138	—
Other	12,708	6,714
Total non-operating income	65,252	58,455
Non-operating expenses		
Interest expenses	60,501	62,288
Foreign exchange losses	—	46,466
Other	5,448	2,999
Total non-operating expenses	65,949	111,753
Ordinary income	182,226	278,290
Extraordinary loss		
Loss on retirement of noncurrent assets	17,975	2,902
Total extraordinary losses	17,975	2,902
Income before income taxes and minority interests	164,250	275,388
Income taxes—current	89,334	104,508
Income taxes—deferred	8,198	2,930
Total income taxes	97,532	107,438
Income before minority interests	66,718	167,949
Minority interests in loss	△2,061	△2,392
Net income	68,779	170,342
Minority interests in loss	△2,061	△2,392
Income before minority interests	66,718	167,949
Other comprehensive income		
Valuation difference on available-for-sale securities	3,417	32,901
Foreign currency translation adjustment	△31,030	213,358
Total other comprehensive income	△27,612	246,260
Comprehensive income	39,105	414,210
Comprehensive income attributable to		
Comprehensive income attributable to owners of the parent	40,842	415,511
Comprehensive income attributable to minority interests	△1,736	△1,301