

The 9th Fiscal Year Financial Data

(The Year Ended December 31, 2011)

Financial data

(1) Balance sheet

Assets (Unit: ¥ million)

Classification	Current 8th Fiscal Year (Dec. 2010)	Current 9th Fiscal Year (Dec. 2011)	Projection 10th Fiscal Year (Dec. 2012)
Assets			
Liquid assets	2,109	3,090	1,919
Cash and deposits	1,410	2,191	770
Accounts receivable	586	746	1,003
Materials	48	69	70
Accounts due	50	65	71
Others	15	19	5
Fixed assets	444	819	1,310
Tangible fixed assets	23	31	73
Intangible fixed assets	397	762	1,208
Investments, etc	24	25	28
Deferred assets	1,016	0	0
Experiment and research expenses	1,016	0	0
Total assets	3,570	3,909	3,229

Liabilities and Net Assets (Unit: ¥ million)

Classification	Current 8th Fiscal Year (Dec. 2010)	Current 9th Fiscal Year (Dec. 2011)	Projection 10th Fiscal Year (Dec. 2012)
Liabilities			
Current liabilities	921	1,470	1,446
Accounts payable	86	97	130
Short-term debt	617	867	718
Accrued amounts payable	174	359	354
Unpaid expenses	11	19	15
Unpaid taxes	4	39	140
Others	27	89	89
Fixed liabilities	1,435	1,193	464
Long-term debt	1,435	1,193	464
Total liabilities	2,356	2,663	1,910
Net assets			
Capital	161	161	161
Capital reserve	150	150	150
Earned surplus	66	34	40
Corporate bonds	968	968	968
Total net assets	1,213	1,246	1,319

(2) Business results

Classification	Current 8th Fiscal Year (Dec. 2010)	Current 9th Fiscal Year (Dec. 2011)	Projection 10th Fiscal Year (Dec. 2012)
Sales	2,090	4,169	5,037
Operating profit	16	939	408
Ordinary profit	11	67	222
Profit for the year	12	31	72
Total assets	3,570	3,909	3,229
Deferred assets (Experiment and research expenses)	1,016	0	0
Net assets (including convertible bonds)	1,213	1,246	1,319
Net worth ratio (%)	34%	32%	41%