

## Financial data

## (1) Balance sheet

Assets (Unit: ¥ million)

Classification	Previous 7th Fiscal Year (Dec. 2009)	Current 8th Fiscal Year (Dec. 2010)	Projection 9th Fiscal Year (Dec. 2011)
Assets			
Liquid assets	1,430	2,109	2,418
Cash and deposits	748	1,410	1,666
Accounts receivable	469	586	655
Materials	49	48	48
Accounts due	96	50	45
Others	66	15	4
Fixed assets	261	444	1,003
Tangible fixed assets	20	23	31
Intangible fixed assets	225	397	948
Investments, etc	15	24	24
Deferred assets	1,063	1,016	1
Experiment and research expenses	1,063	1,016	0
Total assets	2,755	3,570	3,422

Liabilities and Net Assets (Unit: ¥ million)

Classification	Previous 7th Fiscal Year (Dec. 2009)	Current 8th Fiscal Year (Dec. 2010)	Projection 9th Fiscal Year (Dec. 2011)
Liabilities			
Current liabilities	349	921	1,123
Accounts payable	82	86	108
Short-term debt	64	617	653
Accrued amounts payable	175	174	299
Unpaid expenses	8	11	11
Unpaid taxes	1	4	24
Others	17	27	28
Fixed liabilities	1,179	1,435	1,003
Long-term debt	1,179	1,435	1,003
Total liabilities	1,528	2,356	2,126
Net assets			
Capital	161	161	161
Capital reserve	150	150	150
Earned surplus	53	66	16
Corporate bonds	968	968	968
Total net assets	1,226	1,213	1,295

## (2) Business results

Classification	Previous 7th Fiscal Year (Dec. 2009)	Current 8th Fiscal Year (Dec. 2010)	Projection 9th Fiscal Year (Dec. 2011)
Sales	1,820	2,090	4,344
Operating profit	37	16	408
Ordinary profit	22	11	373
Profit for the year	1	12	81
Total assets	2,755	3,570	3,422
Deferred assets (Experiment and research expenses)	1,063	1,016	0
Net assets (including convertible bonds)	1,226	1,213	1,295
Net worth ratio (%)	45%	34%	38%