

- Notes :
1. This "FLASH CONSOLIDATED FINANCIAL RESULTS" and following financial statements have been prepared in conformity with generally accepted accounting principles and practices in Japan.
 2. All US\$ amounts in these statements represent the arithmetical results of translating Japanese yen to U.S. dollars on the basis of 113.05=\$1, the rate prevailing as of December 29, 2017, solely for the convenience of the readers.
 3. As the Company carried out a share consolidation with a 10:1 ratio of common shares with an effective date of October 1, 2017, earnings per share for nine months ended Dec. 31, 2016 and the number of shares issued and outstanding as of Mar. 31, 2017 have been calculated assuming that this share consolidation was carried out at the beginning of the fiscal year ended March 31, 2017.

ad March 07

	<u>M\$</u>		Thousands of
	<u>A</u>	<u>A</u>	U.S. dollars
	<u>Dec 07</u>	<u>Mar 207</u>	As of
			<u>Dec. 31, 2017</u>
A			
Current assets :			
Cash on hand and in banks	? 5006	? 53	\$ 445,873
Receivables, less allowance	57067	4606	5,047,386
Inventories	55878	4882	4,942,618
Other current assets	9	00 7,69	801,584
Total current assets	<u>709</u>	<u>5 1,078</u>	<u>11,237,461</u>
Investments and long-term loans less allowance	0086	977	911,862
Net property, plant and equipment	789	51 461,8	4,236,630
Intangible and other assets	509	77 3,89	450,924
Total assets	<u>? 9</u>	<u>009 1,6883</u>	<u>\$ 16,836,877</u>
B			
Current liabilities :			
Short-term borrowings			
and current portion of long-term debt	? 5589	? 12 1,648	\$ 3,110,030
Payables	67	631 16	3,214,391
Advances from customers	6	2 62	1,452,145
Other current liabilities	39	1 13,8	995,943
Total current liabilities	<u>9</u>	<u>9 8342 72</u>	<u>8,772,509</u>
Long-term liabilities :			
Long-term debt, less current portion	80	2 793	2,889,429
Others	8503	11,35	1,048,235
Total long-term liabilities	<u>853</u>	<u>2,8</u>	<u>3,937,664</u>
Net assets :			
Common stock	084	1 0,48	924,228
Capital surplus	5873	8,9	482,733
Retained earnings	9	2 8449	2,597,230
Treasury stock	(0)	(0)	(1,061)
Net unrealized gains on securities	80	32	37,859
Gains (losses) on hedging items	(04)	(1,18)	(9,234)
Foreign currency translation adjustments	285	(81)	24,635
Remeasurements of defined benefit plans	(774)	(1,69)	(66,112)
Non-controlling interests	52	14,8	136,426
Total net assets	<u>62</u>	<u>45,27</u>	<u>4,126,704</u>
Total liabilities and net assets	<u>? 9</u>	<u>009 1,6883</u>	<u>\$ 16,836,877</u>



Table 1

Table 6

	Mo		ya		>#		Thousands of U.S. dollars
	?	09	? 0	1,00	0	5%	\$
Net sales				1,430			9,662,706
Cost of sales		9	00	8,767	0		7,999,027
Gross profit		88079		1658			1,663,679
Selling, general and administrative expenses		5		142,410			1,268,775
Operating income		5		22,5		5%	394,904
Other income (expenses) :							
Interest and dividend income		782		63			6,917
Equity in income of unconsolidated subsidiaries and affiliates		09	7	4,81			27,394
Interest expense		(04)		(2,18)			(17,815)
Other, net		(9)	3	(1,162)			(

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