

連結損益計算書 Consolidated Statements of Operations

		百万円/Millions of Yen					千米ドル/ Thousands of U.S. Dollars
		2007/11	2008/11	2009/11	2010/11	2011/11	2011/11
売上高	Net sales	¥62,627	¥61,599	¥58,071	¥59,751	¥60,769	\$788,900
売上原価	Cost of sales	44,306	42,796	40,626	41,401	40,796	529,612
売上総利益	Gross profit	18,321	18,802	17,444	18,350	19,972	259,276
販売費及び一般管理費	Selling, general and administrative expenses	16,318	16,383	16,195	16,478	16,292	211,502
営業利益	Operating income	2,002	2,419	1,248	1,871	3,679	47,761
その他の収益(費用)	Other income (expenses):						
受取利息及び受取配当金	Interest and dividends income	246	204	129	107	118	1,532
支払利息	Interest expenses	(67)	(55)	(62)	(72)	(85)	(1,103)
その他の損益(純額)	Other—net	198	(1,608)	(198)	(269)	(663)	(8,607)
税金等調整前当期純利益	Income before income taxes and minority interests	2,380	960	1,117	1,636	3,049	39,582
法人税・住民税及び事業税	Income taxes—current	652	639	571	606	1,399	18,162
法人税等調整額	Income taxes—deferred	229	(348)	(149)	(225)	(314)	(4,076)
少数株主利益	Minority interests in income	438	330	111	107	45	584
当期純利益	Net income	¥ 1,059	¥ 337	¥ 582	¥ 1,147	¥ 1,919	\$ 24,912

連結包括利益計算書 Consolidated Statements of Comprehensive Income

		百万円/Millions of Yen					千米ドル/ Thousands of U.S. Dollars
		2007/11	2008/11	2009/11	2010/11	2011/11	2011/11
少数株主損益調整前当期純利益	Income before minority interests	¥—	¥—	¥—	¥—	¥1,965	\$25,510
その他の包括利益	Other comprehensive income:						
その他有価証券評価差額金	Valuation difference on available-for-sale securities	—	—	—	—	(37)	(480)
繰延ヘッジ損益	Deferred gains or losses on hedges	—	—	—	—	27	351
為替換算調整勘定	Foreign currency translation adjustment	—	—	—	—	(304)	(3,947)
持分法適用会社に対する持分相当額	Share of other comprehensive income of associates accounted for using equity method	—	—	—	—	(85)	(1,103)
その他の包括利益合計	Other comprehensive income	—	—	—	—	(400)	(5,193)
包括利益	Comprehensive income	—	—	—	—	1,564	20,304
(内訳)	Comprehensive income attributable to:						
親会社株主に係る包括利益	Comprehensive income attributable to owners of the parent	—	—	—	—	1,536	19,940
少数株主に係る包括利益	Comprehensive income attributable to minority interests	—	—	—	—	27	351

連結キャッシュフロー計算書 Consolidated Statements of Cash Flows

		百万円/Millions of Yen					千米ドル/ Thousands of U.S. Dollars
		2007/11	2008/11	2009/11	2010/11	2011/11	2011/11
営業活動によるキャッシュフロー	Net cash provided by (used in) operating activities:						
税金等調整前当期純利益	Income before income taxes and minority interests	¥ 2,380	¥ 960	¥ 1,117	¥ 1,636	¥ 3,049	\$ 39,582
減価償却費	Depreciation and amortization	943	1,081	1,192	1,278	1,500	19,473
引当金の増減額	Increase (decrease) in provision	77	812	458	902	(1,960)	(25,445)
投資有価証券評価損益	Loss (gain) on valuation of investment securities	22	273	11	59	(3)	(39)
固定資産除売却損益	(Loss) gain on sales and retirement of noncurrent assets	(56)	(123)	40	7	60	779
売上債権の増減額	Decrease (increase) in notes and accounts receivable—trade	(379)	376	324	(1,313)	165	2,142
たな卸資産の増減額	Decrease (increase) in inventories	(1,210)	(2,251)	814	366	(2,244)	(29,132)
仕入債務の増減額	Increase (decrease) in notes and accounts payable—trade	278	293	(429)	1,999	(95)	(1,233)
その他営業活動によるキャッシュフロー	Other, net	(167)	1,135	(338)	10	(432)	(5,608)
小計	Subtotal	1,889	2,557	3,191	4,948	40	519
利息及び配当金の受取額	Interest and dividends income received	316	302	291	319	338	4,388
利息の支払額	Interest expenses paid	(67)	(55)	(65)	(67)	(85)	(1,103)
法人税等の支払額	Income taxes paid	(1,299)	(569)	(630)	(583)	(709)	(9,204)
営業活動によるキャッシュフロー	Net cash provided by (used in) operating activities	839	2,235	2,787	4,617	(415)	(5,388)
投資活動によるキャッシュフロー	Net cash provided by (used in) investing activities:						
定期預金の純増減額	Net decrease (increase) in time deposits	(689)	(223)	397	845	(222)	(2,882)
投資有価証券の純増減額	Net decrease (increase) in investment securities	262	262	19	(414)	(493)	(6,400)
固定資産の取得・売却による収支	Net payment for purchase and sale of noncurrent assets	(758)	(800)	(759)	(745)	(1,346)	(17,474)
その他投資活動によるキャッシュフロー	Other, net	583	(784)	(349)	(8)	26	338
投資活動によるキャッシュフロー	Net cash used in investing activities	(602)	(1,546)	(692)	(322)	(2,035)	(26,418)
財務活動によるキャッシュフロー	Net cash provided by (used in) financing activities:						
借入金の純増減額	Net increase (decrease) in loans payable	(933)	87	77	2,070	67	870
配当金の支払額	Cash dividends paid	(371)	(372)	(405)	(405)	(405)	(5,258)
その他財務活動によるキャッシュフロー	Other, net	(281)	(312)	(306)	(4,390)	(563)	(7,309)
財務活動によるキャッシュフロー	Net cash used in financing activities	(1,585)	(597)	(634)	(2,726)	(901)	(11,697)
現金及び現金同等物に係る換算差額	Effect of exchange rate change on cash and cash equivalents	(38)	(237)	(115)	(128)	(87)	(1,129)
現金及び現金同等物の増減額	Net increase (decrease) in cash and cash equivalents	(1,387)	(145)	1,344	1,440	(3,440)	(44,658)
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	13,053	11,665	11,520	12,864	14,305	185,707
現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	¥11,665	¥11,520	¥12,864	¥14,305	¥10,864	\$141,036