

4. Other Information

(1) Changes in important subsidiaries during the consolidated quarter (three months) under review (changes occurred in specified subsidiaries in conjunction with a change in the scope of consolidation): None
Newly added: — (company name)
Removed: — (company name)

(2) Application of accounting procedures specific to creation of quarterly consolidated financial statements:
None

(3) Change of accounting policies; change and/or restatement of accounting estimates

(i) Change of accounting policies caused by revision of accounting standards: None

(ii) Change of accounting policies other than stated in (i): None

(iii) Change of accounting estimates: None

(iv) Retroactive restatement: None

(4) Number of shares issued and outstanding (shares of common stock)

(i) Shares issued and outstanding as of the balance sheet date (including treasury shares)	1Q FY 2012	53,432,510 shares	FY 2011	53,432,510 shares
(ii) Number of treasury shares as of the balance sheet date	1Q FY 2012	3,921,140 shares	FY 2011	3,921,080 shares
(iii) Average number of shares (consolidated quarter results)	1Q FY 2012	49,511,415 shares	1Q FY 2011	49,511,874 shares

* Implementation of quarterly review procedures

This summary of quarterly financial statements is not subject to quarterly review procedures pursuant to the Financial Instruments and Exchange Act. At the time of disclosure of this summary of quarterly financial statements, the review procedures of quarterly financial statements pursuant to the FIEA were not completed.

* Disclaimer

The above forecasts are based on judgments made in accordance with information available at the time these materials were prepared, and contain numerous uncertainties. Changing conditions and other factors may cause actual results to differ from the results in these forecasts. Information concerning the results forecasts is stated in the Summary of Financial Statements (Attachment), page 2, "Consolidated Financial Results Forecasts."

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1. Qualitative Information on Quarterly Financial Results

(1) Qualitative information concerning operating results

The Japanese economy in the period under review witnessed the gradual restoration of supply chains damaged by the Great East Japan Earthquake while production activity displayed signs of a rebound. Corporate profits saw a moderate recovery, supported by demand from emerging economies, specifically China. Nonetheless, the outlook remains overshadowed by multiple adverse factors such as the threat of long-term electric power supply shortages in Japan, progressive yen appreciation, and fiscal crisis in Europe. In this environment, the whole Group made concerted efforts to help earthquake-affected customers resume production as quickly as possible. Moreover, in order to increase future earnings, the Group worked to raise the overseas production ratio of its mostly domestic-made injection molding machinery and food processing machinery, while striving to lower input costs.

As a result, consolidated net sales for the period totaled ¥14,791 million, up ¥2,987 million (+25.3%) from the same period the year earlier, with operating income of ¥1,992 million, up ¥1,212 million (+155.3%), ordinary income of ¥1,698 million, up ¥1,657 million (compared with ¥41 million in operating income the year earlier), and net income of ¥1,470 million (compared with a net loss of ¥212 million the year earlier).

(2) Qualitative information concerning financial position

Consolidated assets increased ¥3,694 million from the end of the previous fiscal year to ¥83,204 million.

Main factors were ¥2,570 million increased in cash and deposits and ¥888 million higher inventories.

Consolidated liabilities, compared with the end of the previous fiscal year, increased ¥2,442 million to ¥53,794 million. This was mainly due to a ¥3,075 million increase in short-term loans payable.

Net assets increased ¥1,251 million from the end of the previous fiscal year to ¥29,409 million due to the ¥1,166 million increase in retained earnings.

(3) Qualitative information concerning financial forecasts

The consolidated earnings estimates published on May 19, 2011 remain unchanged.

2. Summary (Other) Information

(1) Changes in important subsidiaries during the consolidated quarter (three months) under review

No relevant category.

(2) Application of accounting procedures specific to creation of quarterly consolidated financial statements

No relevant category.

(3) Change of accounting policies; change and/or restatement of accounting estimates

No relevant category.

3. Consolidated Financial Statements**(1) Consolidated Balance Sheets**

(In million yen)

	FY 2011 (consolidated) (As of March 31, 2011)	1Q FY 2012 (consolidated) (As of June 30, 2011)
Assets		
Current Assets		
Cash and deposits	16,622	19,192
Notes and accounts receivable – trade	14,275	14,572
Commodity and merchandise	5,547	5,625
Work-in-process	5,054	4,917
Raw materials and inventory	7,070	8,019
Other current assets	3,553	3,378
Allowance for doubtful accounts	(559)	(410)
Total current assets	51,566	55,295
Fixed Assets		
Tangible Fixed Assets		
Buildings and structures	18,333	18,390
Machinery, equipment and vehicles	12,321	12,372
Other fixed assets	10,848	11,066
Accumulated depreciation	(19,674)	(19,854)
Total tangible fixed assets	21,829	21,975
Intangible Fixed Assets		
Goodwill	1,762	1,728
Other intangible fixed assets	805	846
Total intangible fixed assets	2,567	2,574
Investments and other assets		
Other assets	3,826	3,768
Allowance for doubtful accounts	(278)	(408)
Total investments and other assets	3,547	3,359
Total Fixed Assets	27,944	27,908
Total Assets	79,510	83,204

	FY 2011 (consolidated) (As of March 31, 2011)	1Q FY 2012 (consolidated) (As of June 30, 2011)
Liabilities		
Current Liabilities		
Notes and accounts payable-trade	9,568	9,558
Short-term loans payable	12,065	15,141
Long-term borrowings redeemable within one year	3,665	3,736
Income taxes payable	406	339
Allowance	654	498
Other current liabilities	6,096	5,710
Total current liabilities	32,457	34,985
Fixed Liabilities		
Corporate bonds	58	58
Long-term loans payable	16,965	16,845
Provision for retirement benefits	1,072	1,093
Allowance	106	110
Asset removal obligations	218	219
Other fixed liabilities	473	481
Total fixed liabilities	18,894	18,809
Total Liabilities	51,352	53,794
Net Assets		
Shareholders' Equity		
Capital stock	20,775	20,775
Capital surplus	5,879	5,879
Retained earnings	4,181	5,348
Treasury stock	(2,135)	(2,135)
Total shareholders' equity	28,701	29,868
Accumulated other comprehensive income (loss)		
Unrealized gain (loss) on available-for-sale securities	27	56
Foreign currency translation adjustment	(2,277)	(2,181)
Total accumulated other comprehensive income (loss)	(2,249)	(2,124)
Subscription rights to shares	23	23
Minority interests	1,682	1,642
Total Net Assets	28,158	29,409
Total Liabilities and Net Assets	79,510	83,204

(2) Consolidated Statements of Income / Consolidated Statements of Comprehensive Income
(Consolidated Statements of Income)
(1st Quarter)

(In million yen)

	1Q FY 2011 (April 1, 2010 – June 30, 2010)	1Q FY 2012 (April 1, 2011 – June 30, 2011)
Net Sales	11,804	14,791
Cost of Sales	8,247	9,758
Gross Profit	3,556	5,032
Reversal of Unrealized Income on Installment Sales	0	1
Gross Profit after Income Deferrals	3,556	5,034
Selling, General and Administrative Expenses		
Personal expenses	1,058	1,219
Reversal of allowance for loan losses	121	58
Other	1,596	1,764
Total selling, general and administrative expenses	2,776	3,042
Operating Income	780	1,992
Non-operating Income		
Interest income	5	8
Dividends income	8	14
Commission income	31	3
Other non-operating income	82	59
Total non-operating income	127	85
Non-operating Expenses		
Interest expenses	143	155
Foreign exchange loss	580	188
Other non-operating expenses	142	36
Total non-operating expense	867	380
Ordinary Income	41	1,698
Extraordinary Income		
Gain on sales of fixed assets	44	10
Gain on reversal of allowance for loan losses	28	—
Other extraordinary income	29	—
Total extraordinary income	101	10
Extraordinary Loss		
Loss on disposition of fixed assets	—	6
Amortization of goodwill	118	—
Change amount attributable to the application of the Business Accounting Standard for Asset Retirement Obligations	155	—
Other extraordinary losses	29	1
Total extraordinary loss	304	8
Net Income (Loss) before Income Taxes	(161)	1,700
Current Income Taxes	105	258
Income Taxes for Prior Periods	(10)	—
Deferred Income Taxes	(43)	(45)
Total Income Taxes	51	212
Net Income (Loss) before Minority Interest	(213)	1,487
Minority Interests in Income (Loss)	(0)	17
Net Income (Loss)	(212)	1,470

(Consolidated Statements of Comprehensive Income)
(1st Quarter)

(In million yen)

	1Q FY 2011 (April 1, 2010 – June 30, 2010)	1Q FY 2012 (April 1, 2011 – June 30, 2011)
Net Income (Loss) before Minority Interest	(213)	1,487
Other Comprehensive Income		
Unrealized gain (loss) on available-for-sale securities	(57)	29
Foreign currency translation adjustment	(16)	101
Total other comprehensive income	(74)	131
Quarterly Comprehensive Income	(287)	1,618
(Breakdown)		
Comprehensive income attributable to shareholders of the parent	(278)	1,595
Comprehensive income attributable to minority interests	(8)	23

(3) Notes on premise of going concern

No relevant category.

(4) Segment Information, etc.

I. 1Q FY 2011 (from April 1, 2010 to June 30, 2010)

Information by reportable segment on sales and income amounts

(In million yen)

	Reportable Segment								
	Machine Tool Operations								Industrial Machinery Operations
	Japan (Note 1)	North and South America	Europe	Greater China	Other Asia	Total	Adjustment amount (Note 2)	Machine Tool Operations Total	
Net Sales									
Sales to outside customers	2,800	692	1,076	2,008	643	7,222	—	7,222	2,228
Inter-segment sales or transfers	1,991	52	5	435	2,059	4,544	(4,483)	60	5
Total	4,792	745	1,082	2,444	2,702	11,766	(4,483)	7,282	2,234
Segment income (loss)	798	71	17	144	16	1,047	(19)	1,028	67

	Reportable Segment					Others (Note 3)	Total	Adjustment amount (Note 4)	Amount stated on the consolidated statement of income for the quarter (Note 5)
	High-precision Mold and Die Machinery Operations	Food Processing Machinery Operations	Elemental Technology Operations	Reportable Segment Total					
Net Sales									
Sales to outside customers	1,024	756	540	11,771	32	11,804	—	11,804	
Inter-segment sales or transfers	0	—	378	446	72	518	(518)	—	
Total	1,025	756	919	12,217	105	12,323	(518)	11,804	
Segment income (loss)	114	3	28	1,242	(38)	1,204	(423)	780	

- Notes: 1. The category "Machine Tool Operations / Japan" includes overseas sales (Korea, Taiwan, India, etc.) for which orders were received in Japan.
2. The segment income (loss) adjustment amount of -¥19 million includes ¥19 million in eliminations of inter-segment transactions.
3. The "Others" category refers to business segments such as lease operations and printing operations not included in reportable segments.
4. The segment income (loss) adjustment amount of -¥423 million includes ¥1 million in eliminations of inter-segment transactions and -¥425 million in group overhead not attributable to individual reportable segments. Group overhead consists mainly of the cost of head office functions not attributable to reportable segments.
5. The segment income (loss) has been reconciled with the operating income stated on the consolidated statement of income for the period.

II. 1Q FY 2012 (from April 1, 2011 to June 30, 2012)
Information by reportable segment on sales and income amounts

(In million yen)

	Reportable Segment								
	Machine Tool Operations								Industrial Machinery Operations
	Japan (Note 1)	North and South America	Europe	Greater China	Other Asia	Total	Adjustment amount (Note 2)	Machine Tool Operations Total	
Net Sales									
Sales to outside customers	3,204	927	1,414	4,381	755	10,684	—	10,684	2,347
Inter-segment sales or transfers	2,986	73	7	657	3,006	6,730	(6,678)	51	28
Total	6,191	1,001	1,421	5,038	3,761	17,415	(6,678)	10,736	2,376
Segment income (loss)	1,264	77	135	617	159	2,253	33	2,287	56

	Reportable Segment					Others (Note 3)	Total	Adjustment amount (Note 4)	Amount stated on the consolidated statement of income for the quarter (Note 5)
	High-precision Mold and Die Machinery Operations	Food Processing Machinery Operations	Elemental Technology Operations	Reportable Segment Total					
Net Sales									
Sales to outside customers	638	613	480	14,764	26	14,791	—	14,791	
Inter-segment sales or transfers	2	—	554	637	59	697	(697)	—	
Total	640	613	1,035	15,402	86	15,488	(697)	14,791	
Segment income (loss)	47	(10)	63	2,444	(31)	2,412	(420)	1,992	

- Notes: 1. The category “Machine Tool Operations / Japan” includes overseas sales (Korea, Taiwan, India, etc.) for which orders were received in Japan.
2. The segment income (loss) adjustment amount of -¥33 million includes ¥33 million in eliminations of inter-segment transactions.
3. The “Others” category refers to business segments such as lease operations and printing operations not included in reportable segments.
4. The segment income (loss) adjustment amount of -¥420 million includes ¥40 million in eliminations of inter-segment transactions and -¥380 million in group overhead not attributable to individual reportable segments. Group overhead consists mainly of the cost of head office functions not attributable to reportable segments.
5. The segment income (loss) has been reconciled with the operating income stated on the consolidated statement of income for the period.

(5) Notes in case of significant variation in shareholders' equity

No significant changes.