

5. FY2011 Nine-Month Consolidated Income Statements

	Yen	
	(Millions)	
	FY 2011 (4/1/11~12/31/11)	FY 2010 (4/1/10~12/31/10)
Net sales	Y 3,172,057	3,243,892
Cost of sales	<u>2,316,320</u>	<u>2,340,263</u>
Gross profit	855,737	903,629
Selling, general and administrative expenses	<u>845,488</u>	<u>835,170</u>
Operating income	10,249	68,459
Other income:		
Interest income	2,107	2,462
Dividend income	2,926	3,185
Equity in earnings of affiliates, net	1,822	2,693
Gain on sales of investment securities	-	8,898
Gain on change in equity	-	2,368
Gain on negative goodwill	-	1,140
Others	<u>6,020</u>	<u>7,741</u>
Total other income	<u>12,875</u>	<u>28,487</u>
Other expenses:		
Interest expense	7,078	9,843
Loss on foreign exchange, net	4,334	11,365
Loss on disposal of property, plant and equipment and intangible assets	1,424	4,285
Loss on desaster	7,529	-
Business structure improvement expenses	2,743	-
Loss on changes in retirement benefit plan	717	-
Loss on adjustment for adoption of accounting standard for asset retirement obligations	-	4,113
Impairment loss	-	1,250
Others	<u>7,970</u>	<u>8,388</u>
Total other expenses	<u>31,795</u>	<u>39,244</u>
Income (loss) before income taxes and minority interests	(8,671)	57,702
Income taxes:		
Current	12,877	12,811
Deferred	<u>(18,055)</u>	<u>6,877</u>
Total income taxes	(5,178)	19,688
Income (loss) before minority interests	(3,493)	38,014
Minority interests	(4,933)	2,376
Net income	Y <u>1,440</u>	<u>35,638</u>

Consolidated Statements of Comprehensive Income

	Yen (Millions)	
	FY 2011	FY 2010
	<u>(4/1/11~12/31/11)</u>	<u>(4/1/10~12/31/10)</u>
Income (loss) before minority interests	Y (3,493)	38,014
Other comprehensive income:		
Unrealized gain and loss on securities, net of taxes	(4,681)	(3,432)
Deferred hedge gain and loss	(2)	63
Revaluation surplus on land	72	-
Foreign currency translation adjustments	(17,577)	(20,022)
Share of other comprehensive income of associates accounted for using equity method	(1,538)	(1,638)
Total other comprehensive income	<u>(23,726)</u>	<u>(25,029)</u>
Comprehensive income:	<u>(27,219)</u>	<u>12,985</u>
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Comprehensive income attributable to owners of the parent	(20,979)	12,353
Comprehensive income attributable to minority interests	Y (6,240)	632