

5. FY2012 Nine-Months Consolidated Income Statements and Consolidated Statements of Comprehensive Income

[Consolidated Income Statements]

	Yen	
	(Millions)	
	FY2012 <u>(4/1/12~12/31/12)</u>	FY2011 <u>(4/1/11~12/31/11)</u>
Net sales	Y 3,120,064	3,172,057
Cost of sales	<u>2,288,185</u>	<u>2,316,320</u>
Gross profit	831,879	855,737
Selling, general and administrative expenses	<u>828,312</u>	<u>845,488</u>
Operating income	3,567	10,249
Other income:		
Interest income	1,405	2,107
Dividend income	2,062	2,926
Equity in earnings of affiliates, net	2,151	1,822
Gain on foreign exchange, net	4,201	-
Gain on negative goodwill	199	-
Others	<u>5,593</u>	<u>6,020</u>
Total other income	<u>15,611</u>	<u>12,875</u>
Other expenses:		
Interest expense	5,310	7,078
Loss on foreign exchange, net	-	4,334
Loss on disposal of property, plant and equipment and intangible assets	1,452	1,424
Business structure improvement expenses	* 59,138	2,743
Impairment loss	* 28,049	-
Loss on disaster	-	7,529
Loss on changes in retirement benefit plan	-	717
Others	<u>6,710</u>	<u>7,970</u>
Total other expenses	<u>100,659</u>	<u>31,795</u>
Income (loss) before income taxes and minority interests	(81,481)	(8,671)
Income taxes:		
Current	10,675	12,877
Deferred	<u>(3,926)</u>	<u>(18,055)</u>
Total income taxes	6,749	(5,178)
Income (loss) before minority interests	(88,230)	(3,493)
Minority interests in income (loss) of consolidated subsidiaries	1,897	(4,933)
Net income (loss)	Y (90,127)	1,440

* Please refer to page 43 [10.Notes to Consolidated Financial Statements]

[Consolidated Statements of Comprehensive Income]

	Yen (Millions)	
	FY2012	FY2011
	<u>(4/1/12~12/31/12)</u>	<u>(4/1/11~12/31/11)</u>
Income (loss) before minority interests	Y (88,230)	(3,493)
Other comprehensive income:		
Unrealized gain and loss on securities, net of taxes	1,736	(4,681)
Deferred gains or losses on hedges	(314)	(2)
Revaluation surplus on land	-	72
Foreign currency translation adjustments	8,405	(17,577)
Share of other comprehensive income of associates accounted for using equity method	<u>(60)</u>	<u>(1,538)</u>
Total other comprehensive income	<u>9,767</u>	<u>(23,726)</u>
Comprehensive income:	<u>(78,463)</u>	<u>(27,219)</u>
Attributable to:		
Owners of the parent	(81,064)	(20,979)
Minority interests	Y 2,601	(6,240)