

9. FY2012 Third-Quarter Consolidated Income Statements and Consolidated Statements of Comprehensive Income

[Consolidated Income Statements]

	Yen (Millions)	
	3Q FY2012 (10/1/12~12/31/12)	3Q FY2011 (10/1/11~12/31/11)
Net sales	Y 1,048,251	1,079,740
Cost of sales	776,540	797,904
Gross profit	271,711	281,836
Selling, general and administrative expenses	275,834	278,638
Operating income (loss)	(4,123)	3,198
Other income:		
Interest income	475	677
Dividend income	582	487
Equity in earnings of affiliates, net	888	-
Gain on foreign exchange, net	6,209	2,369
Others	2,460	3,227
Total other income	10,614	6,760
Other expenses:		
Interest expense	1,579	2,233
Equity in losses of affiliates, net	-	306
Loss on disposal of property, plant and equipment and intangible assets	439	719
Business structure improvement expenses	59,138	2,743
Impairment losses	28,049	-
Others	1,888	2,351
Total other expenses	91,093	8,352
Income (loss) before income taxes and minority interests	(84,602)	1,606
Income taxes:		
Current	1,374	1,558
Deferred	(7,194)	5,347
Total income taxes	(5,820)	6,905
Income (loss) before minority interests	(78,782)	(5,299)
Minority interests in income (loss) of consolidated subsidiaries	286	(965)
Net income (loss)	Y (79,068)	(4,334)

[Consolidated Statements of Comprehensive Income]

	Yen	
	(Millions)	
	3Q FY2012	3Q FY2011
	<u>(10/1/12~12/31/12)</u>	<u>(10/1/11~12/31/11)</u>
Income (loss) before minority interests	Y (78,782)	(5,299)
Other comprehensive income:		
Unrealized gain and loss on securities, net of taxes	6,376	(868)
Deferred gains or losses on hedges	(288)	14
Revaluation surplus on land	-	72
Foreign currency translation adjustments	18,019	1,002
Share of other comprehensive income of associates accounted for using equity method	1,216	953
Total other comprehensive income	25,323	1,173
Comprehensive income:	(53,459)	(4,126)
Attributable to:		
Owners of the parent	(55,496)	(3,267)
Minority interests	Y 2,037	(859)