### ASSETS

<table>
<thead>
<tr>
<th>Current Assets</th>
<th>Millions of Japanese yen</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and time deposits</td>
<td>¥27,767</td>
</tr>
<tr>
<td>Accounts receivable - trade</td>
<td>59,745</td>
</tr>
<tr>
<td>Inventories</td>
<td>6,345</td>
</tr>
<tr>
<td>Short-term loans receivable</td>
<td>6,124</td>
</tr>
<tr>
<td>Other current assets</td>
<td>9,880</td>
</tr>
<tr>
<td>Less-Allowance for bad debts</td>
<td>(456)</td>
</tr>
<tr>
<td><strong>Total current assets</strong></td>
<td><strong>109,408</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Property and Equipment</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Vessels and equipment</td>
<td>15,769</td>
</tr>
<tr>
<td>Other</td>
<td>995</td>
</tr>
<tr>
<td><strong>Total property and equipment</strong></td>
<td><strong>16,764</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Intangible Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total intangible assets</strong></td>
<td><strong>7,034</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Investments and Other Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment securities</td>
<td>22,711</td>
</tr>
<tr>
<td>Long-term loans receivable</td>
<td>27,765</td>
</tr>
<tr>
<td>Other investments</td>
<td>3,716</td>
</tr>
<tr>
<td><strong>Total investments and other assets</strong></td>
<td><strong>54,193</strong></td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>¥187,401</strong></td>
</tr>
</tbody>
</table>

*The figures are rounded down to the nearest million yen.*
## LIABILITIES AND NET ASSETS

<table>
<thead>
<tr>
<th>Liabilities and Net Assets</th>
<th>Millions of Japanese yen</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT LIABILITIES:</strong></td>
<td></td>
</tr>
<tr>
<td>Accounts payable - trade</td>
<td>¥67,926</td>
</tr>
<tr>
<td>Current portion of long-term loans payable</td>
<td>1,345</td>
</tr>
<tr>
<td>Accrued expenses</td>
<td>7,512</td>
</tr>
<tr>
<td>Income taxes payable</td>
<td>3,042</td>
</tr>
<tr>
<td>Advances Received</td>
<td>7,468</td>
</tr>
<tr>
<td>Provision for product warranties</td>
<td>2,851</td>
</tr>
<tr>
<td>Other current liabilities</td>
<td>2,113</td>
</tr>
<tr>
<td>Total current liabilities</td>
<td>92,260</td>
</tr>
<tr>
<td><strong>LONG-TERM LIABILITIES:</strong></td>
<td></td>
</tr>
<tr>
<td>Long-term loans payable</td>
<td>14,731</td>
</tr>
<tr>
<td>Severance and retirement benefits for employees</td>
<td>172</td>
</tr>
<tr>
<td>Other long-term liabilities</td>
<td>3,536</td>
</tr>
<tr>
<td>Total long-term liabilities</td>
<td>18,440</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>110,700</td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>SHAREHOLDERS' EQUITY:</td>
<td></td>
</tr>
<tr>
<td>Common stock; authorized -</td>
<td></td>
</tr>
<tr>
<td>outstanding - 102,868,000 shares</td>
<td>20,185</td>
</tr>
<tr>
<td>Capital surplus</td>
<td>20,915</td>
</tr>
<tr>
<td>Retained earnings</td>
<td>32,672</td>
</tr>
<tr>
<td>Less-Treasury stock at cost</td>
<td>(1)</td>
</tr>
<tr>
<td>Total shareholders' equity</td>
<td>73,771</td>
</tr>
<tr>
<td><strong>ACCUMULATED GAINS (LOSSES) FROM VALUATION AND TRANSLATION ADJUSTMENTS:</strong></td>
<td></td>
</tr>
<tr>
<td>Unrealized gains/(losses) on available-for-sale securities, net of taxes</td>
<td>3</td>
</tr>
<tr>
<td>Unrealized gains/(losses) on hedging derivative, net of tax</td>
<td>(5,527)</td>
</tr>
<tr>
<td>Foreign currency translation adjustments</td>
<td>(124)</td>
</tr>
<tr>
<td>Retirement liability adjustments for foreign consolidated subsidiaries</td>
<td>(102)</td>
</tr>
<tr>
<td>Total accumulated gains (losses) from valuation and translation adjustments</td>
<td>(5,751)</td>
</tr>
<tr>
<td><strong>MINORITY INTERESTS IN CONSOLIDATED SUBSIDIARIES:</strong></td>
<td>8,679</td>
</tr>
<tr>
<td>Total net assets</td>
<td>76,700</td>
</tr>
<tr>
<td>Total liabilities and net assets</td>
<td>¥187,401</td>
</tr>
</tbody>
</table>

*The figures are rounded down to the nearest million yen.*


<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALES</strong></td>
<td>¥166,081</td>
</tr>
<tr>
<td><strong>COST OF SALES</strong></td>
<td>151,751</td>
</tr>
<tr>
<td>Gross profit (loss)</td>
<td>14,329</td>
</tr>
<tr>
<td><strong>SELLING, GENERAL AND ADMINISTRATIVE EXPENSES</strong></td>
<td>10,265</td>
</tr>
<tr>
<td>Operating profit (loss)</td>
<td>4,064</td>
</tr>
<tr>
<td><strong>OTHER INCOME (EXPENSES):</strong></td>
<td></td>
</tr>
<tr>
<td>Interest income and dividend income</td>
<td>1,814</td>
</tr>
<tr>
<td>Interest expense</td>
<td>(501)</td>
</tr>
<tr>
<td>Equity in earnings of affiliates and unconsolidated subsidiaries</td>
<td>3,988</td>
</tr>
<tr>
<td>Foreign exchange gain (loss), net</td>
<td>3,043</td>
</tr>
<tr>
<td>Gain on liquidation of subsidiaries</td>
<td>100</td>
</tr>
<tr>
<td>Other, net</td>
<td>673</td>
</tr>
<tr>
<td>Total other income (expenses)</td>
<td>9,118</td>
</tr>
<tr>
<td><strong>INCOME BEFORE INCOME TAXES AND MINORITY INTERESTS:</strong></td>
<td>13,182</td>
</tr>
<tr>
<td><strong>INCOME TAXES:</strong></td>
<td></td>
</tr>
<tr>
<td>Current</td>
<td>3,686</td>
</tr>
<tr>
<td>Prior</td>
<td>(1,013)</td>
</tr>
<tr>
<td>Deferred</td>
<td>2,010</td>
</tr>
<tr>
<td><strong>INCOME BEFORE MINORITY INTERESTS</strong></td>
<td>8,499</td>
</tr>
<tr>
<td><strong>MINORITY INTERESTS</strong></td>
<td>1,433</td>
</tr>
<tr>
<td><strong>NET INCOME</strong></td>
<td>¥7,066</td>
</tr>
</tbody>
</table>

*The figures are rounded down to the nearest million yen.*

Net income per share ¥152.27
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the nine months ended September 30, 2013

<table>
<thead>
<tr>
<th>Description</th>
<th>Millions of Japanese yen</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income before minority interests</td>
<td>¥8,499</td>
</tr>
<tr>
<td>Other comprehensive income</td>
<td></td>
</tr>
<tr>
<td>Unrealized gains/(losses) on available-for-sale securities, net of tax</td>
<td>18</td>
</tr>
<tr>
<td>Unrealized gains/(losses) hedging derivatives, net of tax</td>
<td>39</td>
</tr>
<tr>
<td>Foreign currency transaction adjustments</td>
<td>3,289</td>
</tr>
<tr>
<td>Share of other comprehensive income of associates accounted for using equity method</td>
<td>5,766</td>
</tr>
<tr>
<td>Retirement liability adjustments for foreign consolidated subsidiaries</td>
<td>34</td>
</tr>
<tr>
<td>Total</td>
<td>9,148</td>
</tr>
<tr>
<td>Comprehensive income</td>
<td>¥17,647</td>
</tr>
</tbody>
</table>

Comprehensive income attributable to owners of the parent: ¥15,248
Comprehensive income attributable to owners of minority interests: ¥2,398

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