



# *Financial Data*

**Mitsui High-tec, Inc.**

株式会社 三井ハイテック

*September, 2007*

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# Company Profile (会社概要)

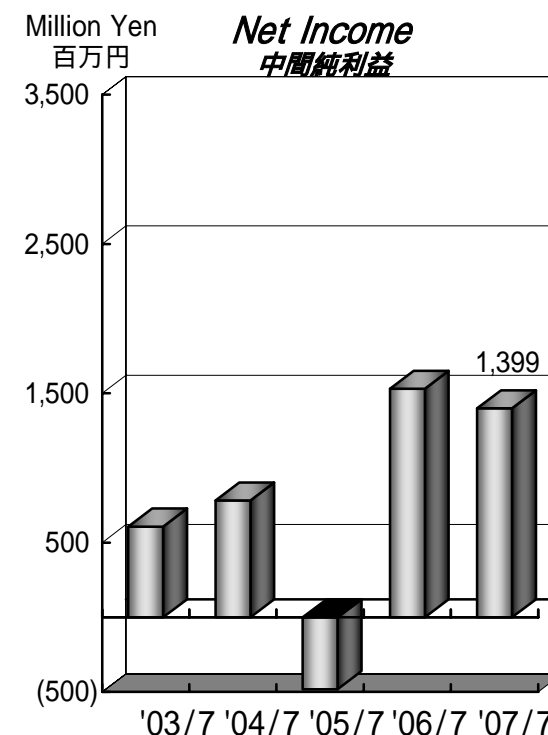
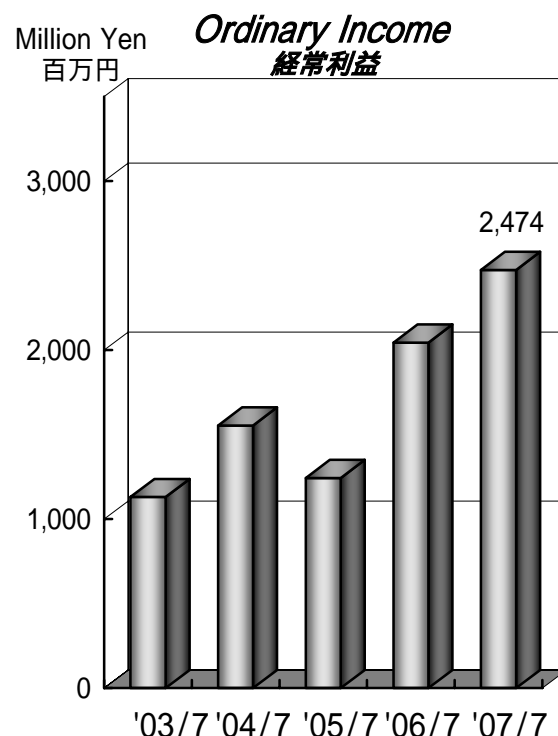
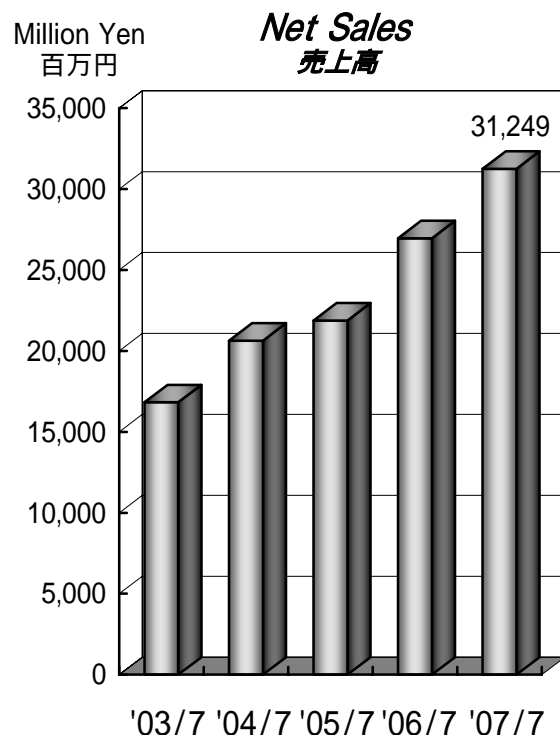


<b>Company Name</b>	<b>Mitsui High-tec, Inc.</b>	
社名	株式会社 三井ハイテック	
<b>Establishment</b>	<b>January 12, 1949</b>	
創立	1949年1月12日	
<b>Officers</b>	<b>Founder, Chairman &amp; CEO</b>	<b>: Yoshiaki Mitsui</b>
役員	代表取締役会長	三井 孝昭
	<b>President &amp; COO</b>	<b>: Takanori Sakaue</b>
	代表取締役社長	坂上 隆紀
	<b>Corporate Vice President</b>	<b>: Yasunari Mitsui</b>
	代表取締役副社長	三井 康誠
	<b>Managing Director</b>	<b>1</b>
	常務取締役	
	<b>Director</b>	<b>1</b>
	取締役	
	<b>Standing Statutory Auditors</b>	<b>5</b>
	監査役	
<b>Capital Stock</b>	<b>16,403,883,263 yen (As of 31st July, 2007)</b>	
資本金	16,403,883,263円 (2007年7月31日現在)	
<b>Headquarters</b>	<b>Kitakyushu, Japan</b>	
本社	北九州(八幡)	
<b>Domestic Plants</b>	<b>3Plants in Kitakyushu, 2plants in Nogata, Kumamoto plant</b>	
国内工場	北九州(3事業所)、直方(2事業所)、熊本(1事業所)	
<b>Domestic Branch</b>	<b>Tokyo</b>	
国内支社	東京	
<b>Domestic Sales Offices</b>	<b>Osaka, Nagoya, Tohoku, Toyota,</b>	
国内営業所	大阪、名古屋、東北、豊田	
<b>Overseas Offices</b>	<b>Beijing, Milano, Phoenix, San Jose, Stuttgart, Casablanca</b>	
海外事務所	北京、ミラノ、フェニックス、サンノゼ、シュトゥットガルト、カサブランカ	
<b>Global Network</b>	<b>Mitsui High-tec, Inc.</b>	<b>: Japan (Supervising 4 subsidiaries)</b>
グローバル・ネットワーク	三井ハイテック	: 日本 (4子会社)
	<b>Mitsui Asia Headquarters Pte. Ltd.</b>	<b>: Singapore (Supervising 10 subsidiaries)</b>
	ミツイ・アジア・ヘッドクォーターズ・プライベート・リミテッド	: シンガポール (10子会社)
	<b>MHT America Holdings, Inc.</b>	<b>: U.S.A. (Supervising 1 subsidiary)</b>
	エムエイチティ・アメリカ・ホールディングス・インコーポレイテッド	: 米国 (1子会社)
<b>Number of Employees</b>	<b>2,768 (As of 31st July, 2007)</b>	
従業員数	2,768名 (2007年7月31日現在)	

# Financial Highlight (決算データハイライト)



## (Consolidated 連結ベース)



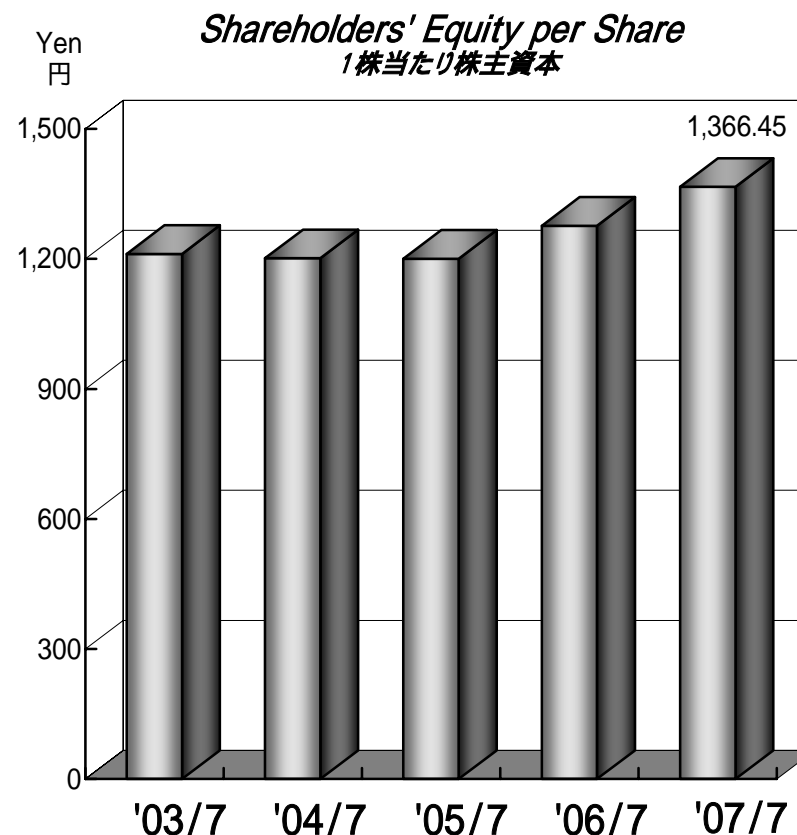
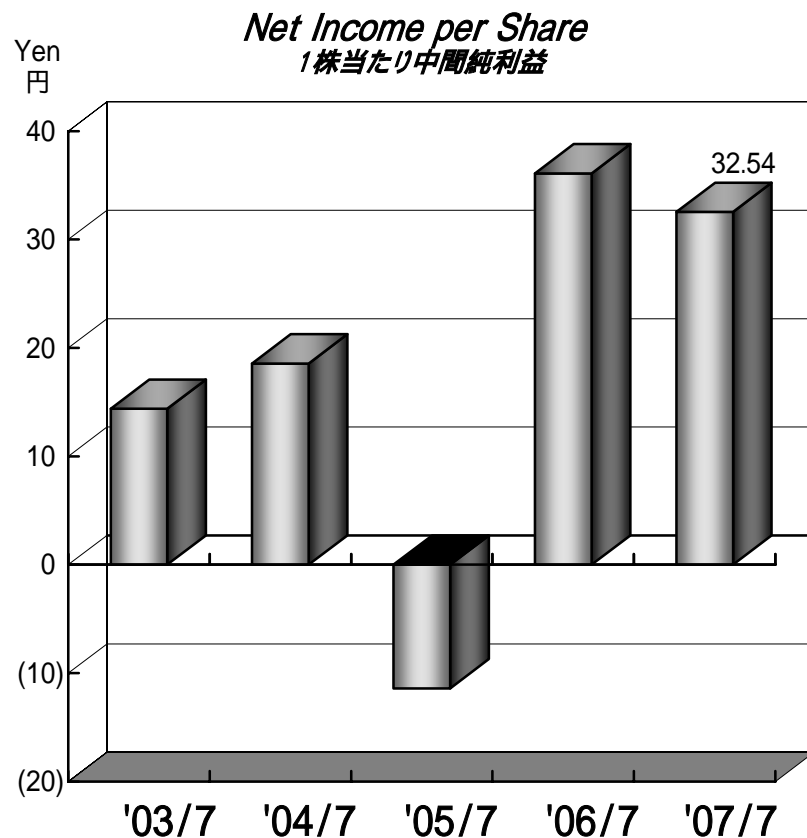
First Half Year Ended :	中間決算期	'03/7	'04/7	'05/7	Amount in Million Yen (単位: 百万円)	
		'06/7	'07/7			
Net Sales	売上高	16,830	20,635	21,880	26,966	31,249
Operating Income	営業利益	1,031	1,566	1,163	2,026	2,307
Ordinary Income	経常利益	1,131	1,554	1,244	2,045	2,474
Income before Income Taxes	税引前中間純利益	857	1,479	152	2,020	2,017
Income Taxes	法人税等	250	705	635	486	610
Net Income	中間純利益	607	782	(481)	1,530	1,399

The figures are rounded down to the nearest million yen (百万円未満切捨)

# Per Share Data (1株当たり指標)



(Consolidated 連結ベース)



Amount in Yen (単位: 円)

First Half Year Ended :	中間決算期	'03/7	'04/7	'05/7	'06/7	'07/7
Net Income per Share	一株当たり中間純利益	14.39	18.56	(11.41)	36.10	32.54
Shareholders' Equity per Share	一株当たり株主資本	1,211.58	1,201.67	1,200.41	1,276.63	1,366.45

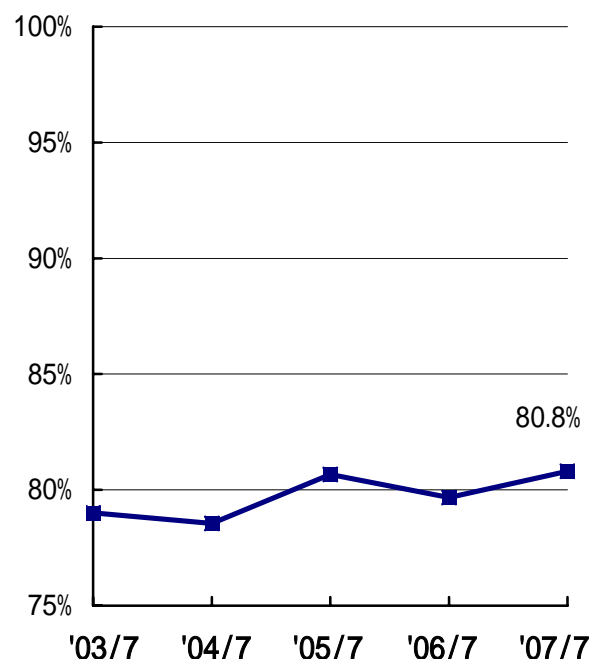
The figures are rounded to two decimal (銭未満四捨五入)

# Profitability (収益性)

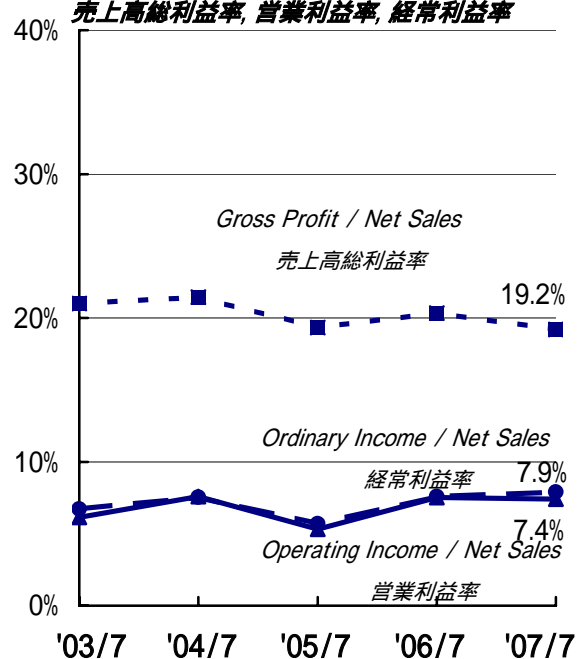


## (Consolidated 連結ベース)

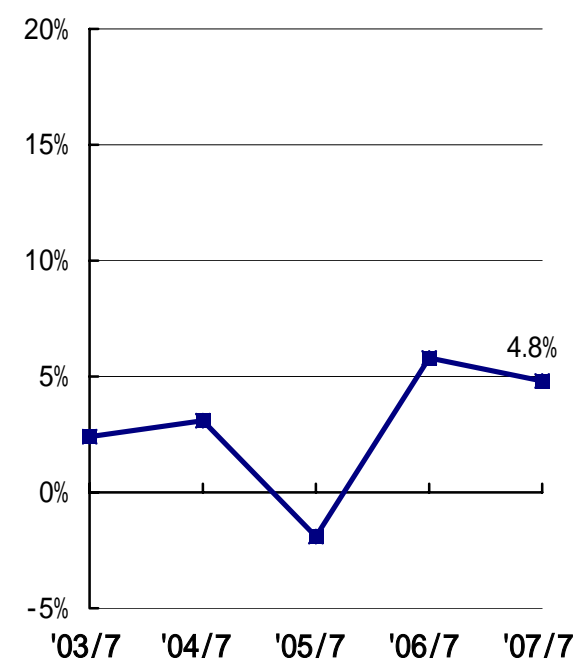
Cost of Sales / Net Sales  
売上高原価率



Gross Profit, Operating Income  
and Ordinary Income against Net Sales  
売上高総利益率, 営業利益率, 経常利益率



Return on Equity  
株主資本中間純利益率



First Half Year Ended :	中間決算期	'03/7	'04/7	'05/7	'06/7	'07/7
Cost of Sales / Net Sales	売上高原価率	79.0%	78.6%	80.7%	79.7%	80.8%
Gross Profit / Net Sales	売上高総利益率	21.0%	21.4%	19.3%	20.3%	19.2%
S.G.& A. Expenses / Net Sales	販管費率	14.9%	13.8%	14.0%	12.8%	11.8%
Operating Income / Net Sales	売上高営業利益率	6.1%	7.6%	5.3%	7.5%	7.4%
Ordinary Income / Net Sales	売上高経常利益率	6.7%	7.5%	5.7%	7.6%	7.9%
Return on Equity	株主資本中間純利益率	2.4%	3.1%	-1.9%	5.8%	4.8%

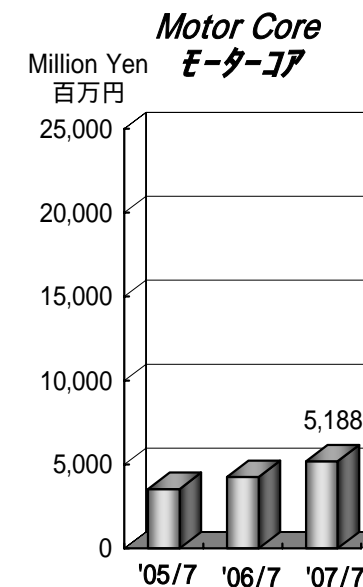
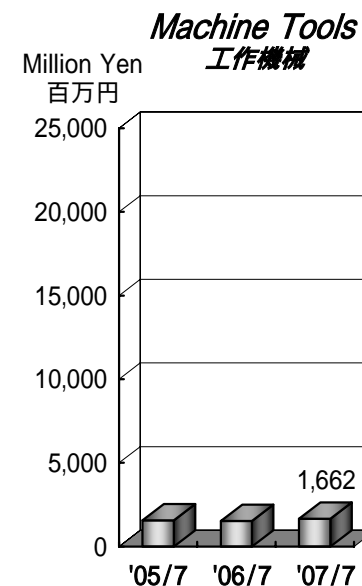
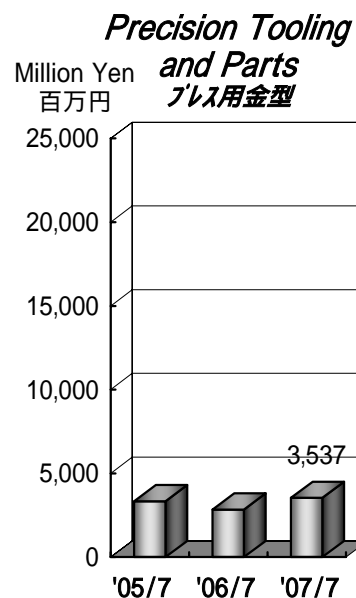
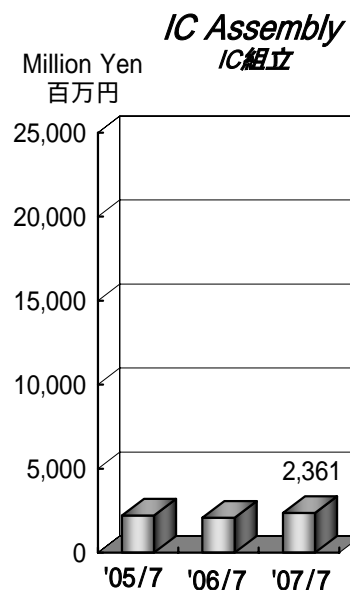
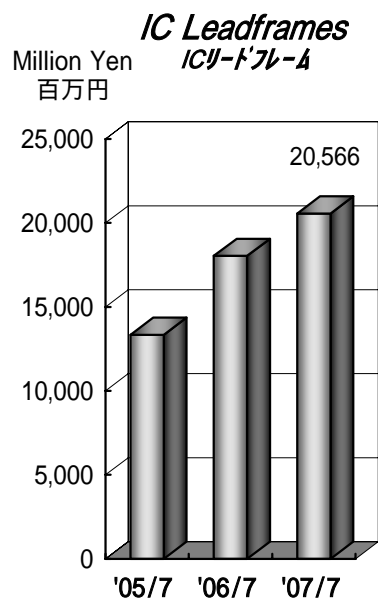
The figures are rounded to one decimal (小数点第1位未満四捨五入)

# Net Sales by Industry Segment (セグメント別売上高)



(Consolidated 連結ベース)

\*Intersegment sales included  
セグメント間売上高を含む



Amount in Million Yen (単位: 百万円)

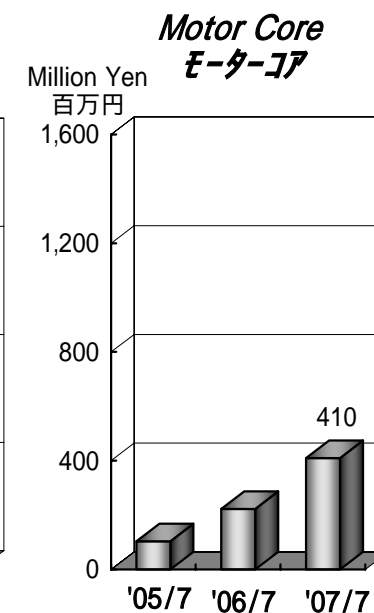
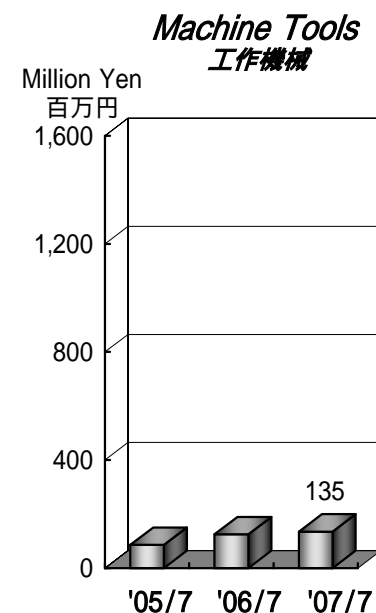
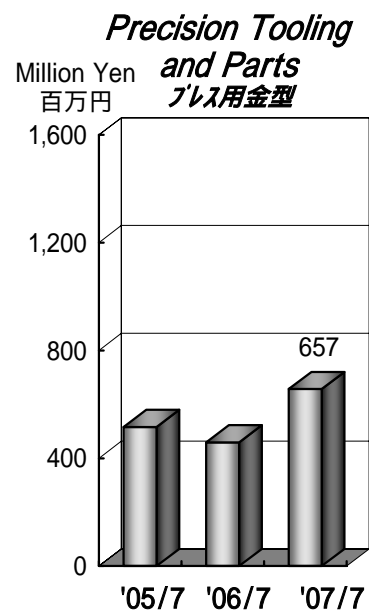
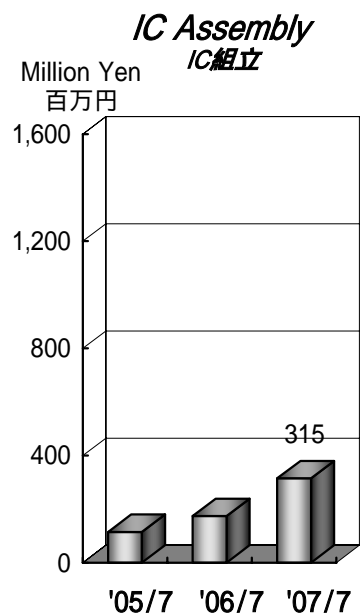
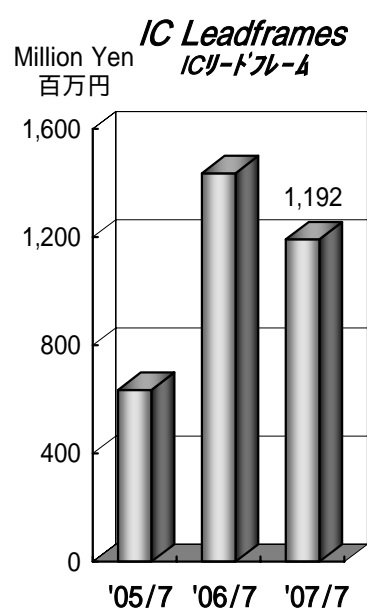
First Half Year Ended:	中間決算期	'05/7	'06/7	'07/7
IC Leadframes	ICリードフレーム	13,343	18,037	20,566
IC Assembly	IC組立	2,222	2,084	2,361
Precision Tooling and Parts	プレス用金型	3,337	2,847	3,537
Machine Tools	工作機械	1,563	1,530	1,662
Motor Core	モーターコア	3,535	4,244	5,188
Others	その他	73	65	70
Sub - Total	計	24,077	28,809	33,387
Eliminations	消去	(2,196)	(1,842)	(2,137)
Total	連結売上高	21,880	26,966	31,249

The figures are rounded down to the nearest million yen (百万円未満切捨)

# Operating Income by Industry Segment (セグメント別営業利益)



(Consolidated 連結ベース)



Amount in Million Yen (単位:百万円)

First Half Year Ended:	中間決算期	'05/7	'06/7	'07/7
IC Leadframes	ICリードフレーム	635	1,436	1,192
IC Assembly	IC組立	115	174	315
Precision Tooling and Parts	プレス用金型	516	459	657
Machine Tools	工作機械	86	125	135
Motor Core	モーターコア	103	222	410
Others	その他	25	0	14
Sub - Total	計	1,482	2,418	2,725
Eliminations	消去	(318)	(391)	(417)
Total	連結営業利益	1,163	2,026	2,307

The figures are rounded down to the nearest million yen (百万円未満切捨)



# Balance Sheets-Assets (貸借対照表-資産の部)



## (Consolidated 連結ベース)

Amount in Million Yen (単位:百万円)

First Half Year Ended :	中間決算期	'03/7/31	'04/7/31	'05/7/31	'06/7/31	'07/7/31
Assets	資産の部					
Current assets	流動資産					
Cash and deposits	現金及び預金	11,255	9,992	8,690	12,516	13,920
Notes and accounts receivable - trade	受取手形及び売掛金	8,280	9,300	10,593	10,426	12,253
Marketable securities	有価証券	318	56	-	-	-
Inventories	棚卸資産	2,937	3,352	3,785	4,418	4,829
Deferred tax assets	繰延税金資産	987	1,093	1,004	137	174
Other current assets	その他の流動資産	396	476	589	651	601
Allowance for doubtful accounts	貸倒引当金	(15)	(27)	(20)	(79)	(12)
Total current assets	流動資産合計	24,159	24,244	24,643	28,071	31,767
Fixed assets	固定資産					
Property, plant and equipment	有形固定資産	30,682	30,280	29,316	31,131	31,832
Intangible fixed assets	無形固定資産	605	555	585	772	889
Investments and other assets	投資及び資産					
Investment securities	投資有価証券	4,462	4,125	5,137	4,226	1,976
Deferred tax assets	繰延税金資産	2,731	1,778	802	654	941
Other investments and assets	その他の投資・資産	877	176	329	47	943
Allowance for doubtful accounts	貸倒引当金	(0)	(0)	-	-	-
Total fixed assets	固定資産合計	39,358	36,915	36,170	36,832	36,583
Deferred assets	繰延資産	0	-	-	-	-
Total assets	資産合計	63,518	61,160	60,813	64,904	68,351

The figures are rounded down to the nearest million yen (百万円未満切捨)

# Balance Sheets- Liabilities and Shareholders' Equity (貸借対照表-負債・純資産の部)



## (Consolidated 連結ベース)

Amount in Million Yen (単位:百万円)

First Half Year Ended:	中間決算期	'03/7/31	'04/7/31	'05/7/31	'06/7/31	'07/7/31
<b>Liabilities</b>	<b>負債の部</b>					
Current liabilities	流動負債					
Accounts payable - trade	買掛金	1,514	2,169	2,479	3,204	4,011
Current portion of long-term debt	一年内返済予定長期借入金	3,006	1,006	2,006	1,904	6
Accrued income taxes	未払法人税等	353	224	214	284	840
Accrued expenses	未払費用	737	735	716	741	735
Deferred tax liabilities	繰延税金負債	31	89	90	67	105
Other current liabilities	その他の流動負債	985	1,411	1,591	1,347	1,378
<b>Total current liabilities</b>	<b>流動負債合計</b>	<b>6,628</b>	<b>5,637</b>	<b>7,098</b>	<b>7,549</b>	<b>7,077</b>
Long-term liabilities	固定負債					
Long-term debt	長期借入金	3,532	2,526	723	13	7
Retirement benefits to directors and statutory auditors	役員退職慰労引当金	1,383	1,403	1,440	1,439	1,463
Retirement benefits	退職給付引当金	857	840	852	891	935
Deferred tax liabilities	繰延税金負債	0	0	0	2	4
Other long-term liabilities	その他の固定負債	-	40	46	48	30
<b>Total long-term liabilities</b>	<b>固定負債合計</b>	<b>5,774</b>	<b>4,811</b>	<b>3,062</b>	<b>2,395</b>	<b>2,440</b>
<b>Total liabilities</b>	<b>負債合計</b>	<b>12,402</b>	<b>10,448</b>	<b>10,161</b>	<b>9,945</b>	<b>9,518</b>
<b>Shareholders' equity</b>	<b>純資産の部</b>					
Common stock	資本金	16,403	16,403	16,403	16,403	16,403
Capital surplus/Additional paid-in capital	資本剰余金/資本準備金	17,366	17,366	17,366	17,728	17,728
Retained earnings	利益剰余金/連結剰余金	18,716	19,121	18,795	20,850	23,052
Other appraisal of securities margin	その他有価証券評価差額金	108	391	440	677	653
Foreign currency translation adjustments	為替換算調整勘定	(681)	(1,785)	(1,560)	(731)	954
Less treasury stock	自己株式	(797)	(814)	(820)	(1)	(7)
Minority interest	少数株主持分	-	28	26	32	46
<b>Total shareholders' equity</b>	<b>純資産合計</b>	<b>51,116</b>	<b>50,712</b>	<b>50,651</b>	<b>54,958</b>	<b>58,832</b>
<b>Total liabilities and shareholders' equity</b>	<b>負債・純資産合計</b>	<b>63,518</b>	<b>61,160</b>	<b>60,813</b>	<b>64,904</b>	<b>68,351</b>

The figures are rounded down to the nearest million yen (百万円未満切捨)

# Statements of Income (損益計算書)



## (Consolidated 連結ベース)

Amount in Million Yen (単位: 百万円)

First Half Year Ended :	中間決算期	'03/7/31	'04/7/31	'05/7/31	'06/7/31	'07/7/31
Net sales	売上高	16,830	20,635	21,880	26,966	31,249
Cost of sales	売上原価	13,296	16,211	17,649	21,483	25,261
Gross profit	売上総利益	3,534	4,424	4,230	5,483	5,987
S.G.&A. expenses	販売費及び一般管理費	2,502	2,858	3,067	3,456	3,680
Operating income	営業利益	1,031	1,566	1,163	2,026	2,307
Non - operating Income	営業外収益					
Interest Income	受取利息	34	30	51	108	168
Other non-operating income	その他の営業外収益	208	198	168	100	96
Non - operating expenses	営業外費用					
Interest expenses	支払利息・割引料	44	18	13	2	0
Loss on revaluation of inventory	棚卸資産評価損	14	-	24	-	-
Other non-operating expenses	その他の営業外費用	84	222	100	187	97
Ordinary income	経常利益	1,131	1,554	1,244	2,045	2,474
Special profit	特別利益	78	-	11	9	9
Special loss	特別損失	352	75	1,102	35	466
Income before income taxes	税引前中間純利益	857	1,479	152	2,020	2,017
Income taxes	法人税等	143	196	125	286	829
Deferred taxes	法人税等調整額	106	508	509	200	(218)
Minority interest in income of consolidated subsidiaries	少数株主持分損益	-	8	0	(3)	(7)
Net income	中間純利益	607	782	(481)	1,530	1,399

The figures are rounded down to the nearest million yen (百万円未満切捨)

# Statements of Cash Flows (キャッシュ・フロー計算書)



## (Consolidated 連結ベース)

Amount in Million Yen (単位:百万円)

First Half Year Ended: 中間決算期		'05/7/31	'06/7/31	'07/7/31
Cash flows from operating activities	営業活動によるキャッシュ・フロー			
Income before income taxes	税金等調整前中間純利益	152	2,020	2,017
Increase/Decrease in notes and accounts receivables-trade	売上債権の(増加額)・減少高	(2,617)	(945)	(1,516)
Increase/Decrease in inventories	棚卸資産の(増加額)・減少高	(204)	(482)	57
Increase/Decrease in accounts payable-trade	仕入債務の増加額・(減少額)	575	570	654
Decrease/Increase in consumption taxes receivable/payable	未収消費税等の減少額及び未払消費税等の増加額	69	4	61
Others	その他	3,696	2,801	2,980
Sub total	小計	1,672	3,967	4,254
Interest and dividend received	利息及び配当金の受取額	61	121	187
Interest paid	利息の支払額	(15)	(3)	(0)
Income taxes paid	法人税等の支払額	(148)	(251)	(847)
Net cash provided by operating activities	営業活動によるキャッシュ・フロー	1,570	3,833	3,593
Cash flows from investing activities	投資活動によるキャッシュ・フロー			
Transfer from time deposit	定期預金の純減少(増加)額	(347)	(88)	746
Purchases of property, plant and equipment	有形固定資産の取得	(2,034)	(1,947)	(2,653)
Proceeds from sales of property, plant and equipment	有形固定資産の売却	4	0	4
Others	その他	(728)	(35)	(73)
Net cash used in investing activities	投資活動によるキャッシュ・フロー	(3,105)	(2,071)	(1,975)
Cash flows from financing activities	財務活動によるキャッシュ・フロー			
Repayment of long-term debt	長期借入金の返済	(503)	(503)	(3)
Reissuance of treasury stock	自己株式の売却	-	1,186	-
Purchases of treasury stock	自己株式の取得	(2)	(2)	(3)
Dividend paid	支払配当金	(210)	(105)	(430)
Net cash provided by financing activities	財務活動によるキャッシュ純調達額	(716)	576	(436)
Effect of foreign exchange on cash and cash equivalents	現金及び現金同等物に係る換算差額	308	(67)	(98)
Net increase In cash and cash equivalents	現金及び現金同等物の増加額	(1,942)	2,271	1,083
Cash and cash equivalents at beginning of year	現金及び現金同等物期首残高	9,516	9,052	12,200
Cash and cash equivalents at end of year	現金及び現金同等物期末残高	7,573	11,323	13,283

The figures are rounded down to the nearest million yen (百万円未満切捨)

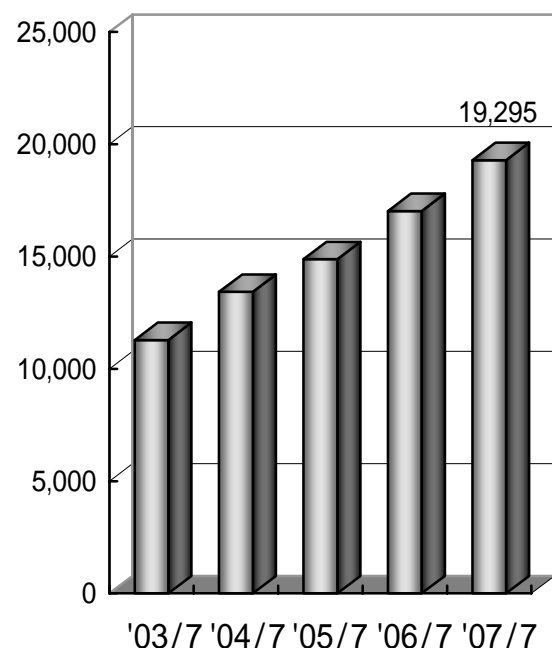
# Financial Highlight (決算データハイライト)



## (Non-Consolidated 単体ベース)

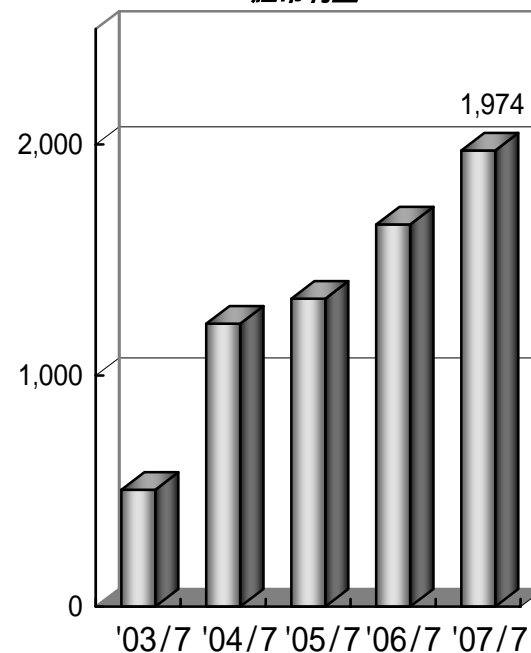
Million Yen  
百万円

### Net Sales 売上高



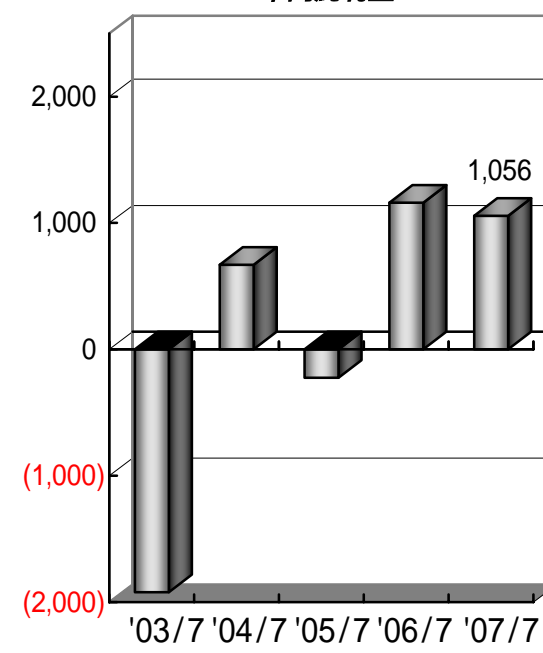
Million Yen  
百万円

### Ordinary Income 経常利益



Million Yen  
百万円

### Net Income 中間純利益



Amount in Million Yen (単位:百万円)

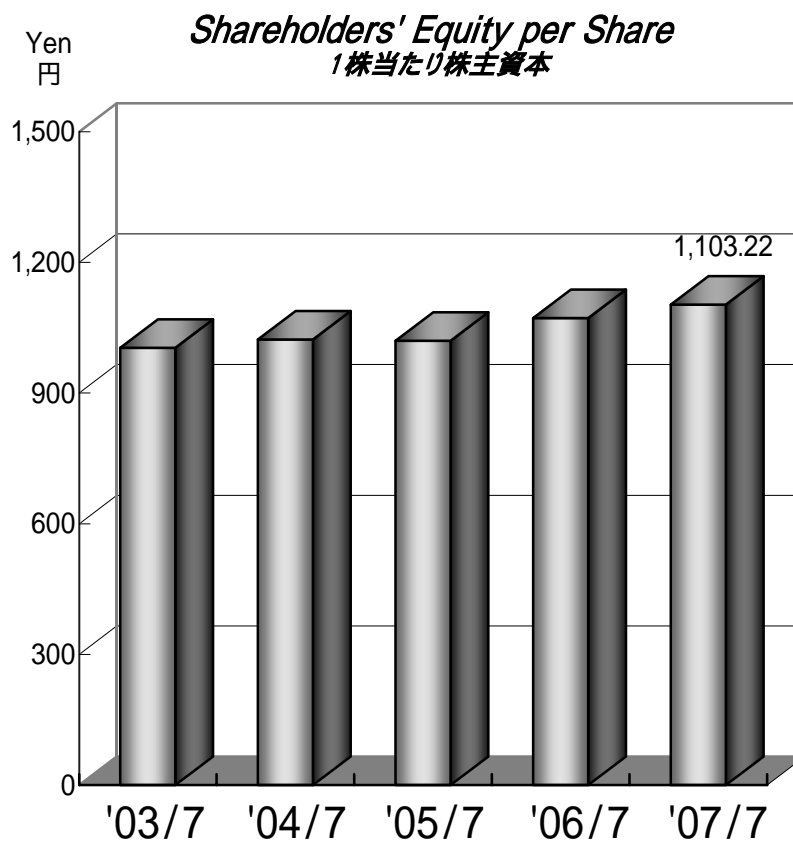
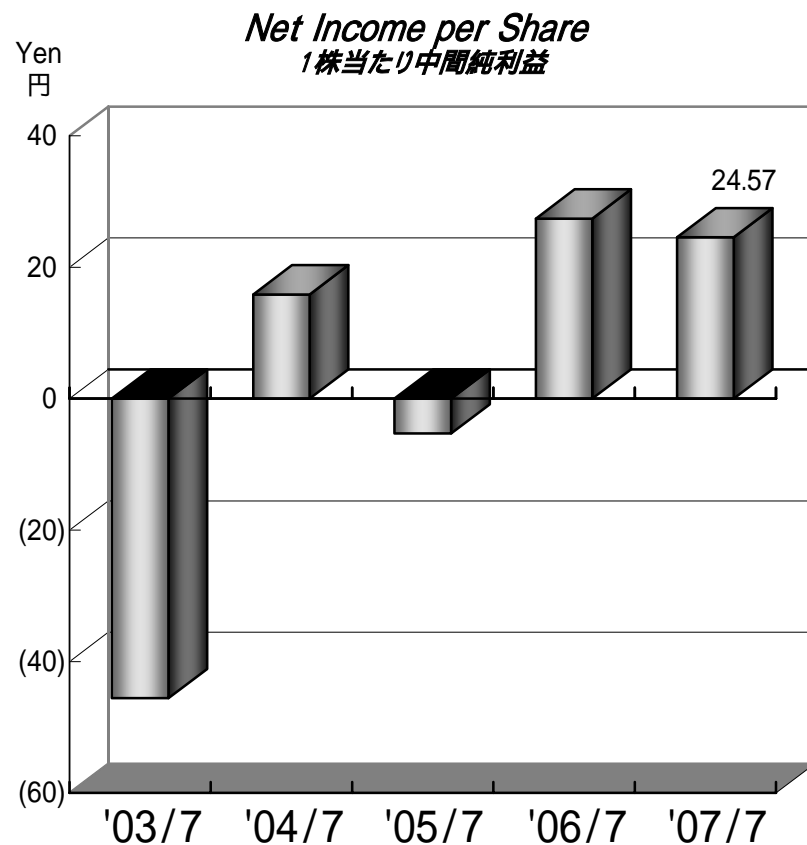
First Half Year Ended :	中間決算期	'03/7	'04/7	'05/7	'06/7	'07/7
Net Sales	売上高	11,280	13,429	14,881	17,023	19,295
Operating Income	営業利益	195	383	411	847	1,247
Ordinary Income	経常利益	505	1,224	1,332	1,654	1,974
Income before Income Taxes	税引前中間純利益	(1,836)	1,194	321	1,619	1,516
Income Taxes	法人税等	86	524	545	457	459
Net Income	中間純利益	(1,923)	669	(224)	1,161	1,056

The figures are rounded down to the nearest million yen (百万円未満切捨)

# Per Share Data (1株当たり指標)



## (Non-Consolidated 単体ベース)



Amount in Yen (単位: 円)

First Half Year Ended :	中間決算期	'03/7	'04/7	'05/7	'06/7	'07/7
Net Income per Share	一株当たり中間純利益	(45.58)	15.87	(5.31)	27.41	24.57
Shareholders' Equity per Share	一株当たり株主資本	1,003.71	1,022.92	1,020.09	1,071.98	1,103.22

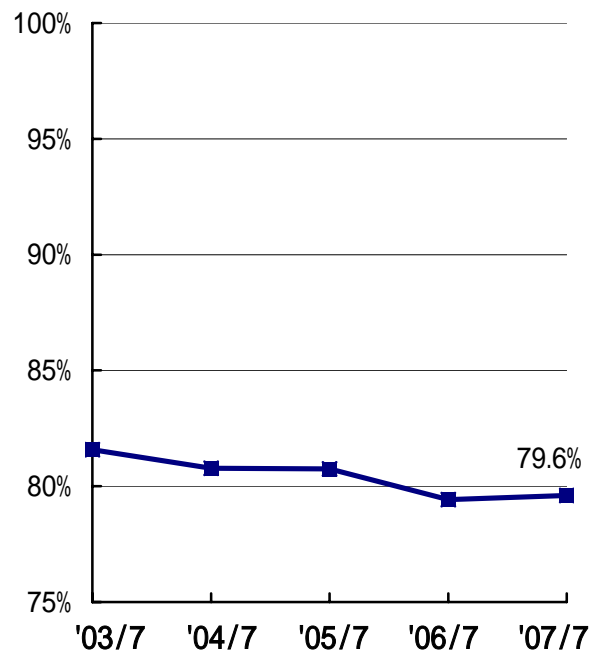
The figures are rounded to two decimal (銭未満四捨五入)

# Profitability (収益性)

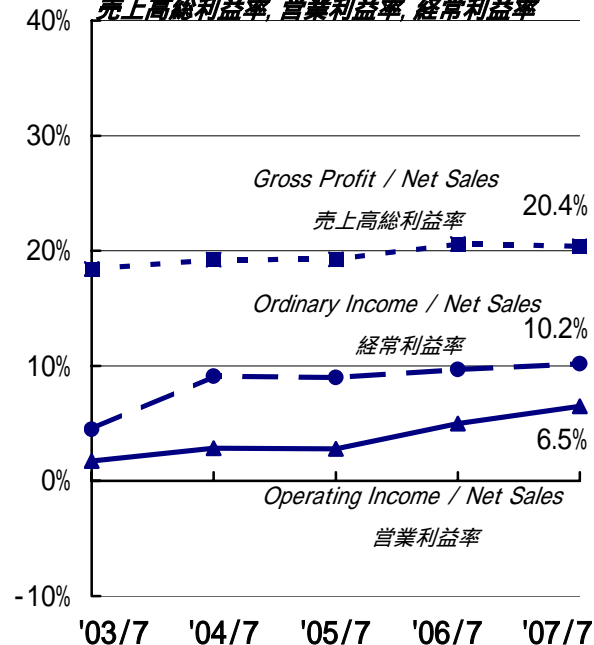


(Non-Consolidated 単体ベース)

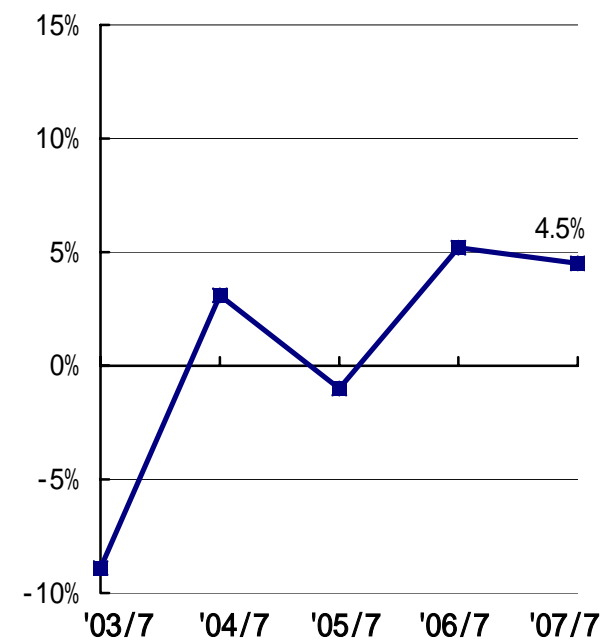
Cost of Sales / Net Sales  
売上高原価率



Gross Profit, Operating Income  
and Ordinary Income against Net Sales  
売上高総利益率, 営業利益率, 経常利益率



Return on Equity  
株主資本中間純利益率



First Half Year Ended :	中間決算期	'03/7	'04/7	'05/7	'06/7	'07/7
Cost of Sales / Net Sales	売上高原価率	81.6%	80.8%	80.8%	79.4%	79.6%
Gross Profit / Net Sales	売上高総利益率	18.4%	19.2%	19.2%	20.6%	20.4%
S.G.& A. Expenses / Net Sales	販管費率	16.7%	16.3%	16.4%	15.6%	13.9%
Operating Income / Net Sales	売上高営業利益率	1.7%	2.9%	2.8%	5.0%	6.5%
Ordinary Income / Net Sales	売上高経常利益率	4.5%	9.1%	9.0%	9.7%	10.2%
Return on Equity	株主資本中間純利益率	-8.9%	3.1%	-1.0%	5.2%	4.5%

The figures are rounded to one decimal (小数点第1位未満四捨五入)

# Balance Sheets-Assets (貸借対照表-資産の部)



## (Non-Consolidated 単体ベース)

Amount in Million Yen (単位:百万円)

First Half Year Ended :	中間決算期	'03/7/31	'04/7/31	'05/7/31	'06/7/31	'07/7/31
<b>Assets</b>	<b>資産の部</b>					
Current assets	流動資産					
Cash and deposits	現金及び預金	5,707	4,206	4,105	5,043	5,274
Notes and accounts receivable - trade	受取手形及び売掛金	6,687	7,206	8,666	7,527	8,167
Marketable securities	有価証券	318	56	-	-	-
Inventories	棚卸資産	1,523	1,685	1,912	2,341	2,403
Short-term loans receivables	短期貸付金	148	101	198	564	943
Deferrd tax assets	繰延税金資産	973	1,084	978	88	125
Other current assets	その他の流動資産	624	1,526	1,276	1,381	1,494
Allowance for doubtful accounts	貸倒引当金	(5)	(5)	(1)	(0)	(0)
<b>Total current assets</b>	<b>流動資産合計</b>	<b>15,978</b>	<b>15,862</b>	<b>17,137</b>	<b>16,946</b>	<b>18,408</b>
Fixed assets	固定資産					
Property, plant and equipment	有形固定資産	24,548	23,895	22,804	22,507	21,530
Intangible fixed assets	無形固定資産	142	146	180	194	243
Investments and other assets	投資及び資産					
Investment in securities	投資有価証券	1,043	1,403	1,454	1,683	1,659
Investment in subsidiaries	関係会社株式	10,570	10,570	10,570	10,570	8,276
Long-term loans receivables	長期貸付金	147	425	782	1,898	2,278
Deferrd tax assets	繰延税金資産	2,666	1,720	733	577	784
Other investments and assets	その他の投資・資産	407	440	431	993	1,303
Allowance for doubtful accounts	貸倒引当金	(0)	(0)	-	-	-
Allowance for loss provision	投資損失引当金	(2,093)	(2,373)	(2,617)	(2,617)	-
<b>Total fixed assets</b>	<b>固定資産合計</b>	<b>37,433</b>	<b>36,228</b>	<b>34,340</b>	<b>35,808</b>	<b>36,075</b>
<b>Total assets</b>	<b>資産合計</b>	<b>53,411</b>	<b>52,091</b>	<b>51,478</b>	<b>52,754</b>	<b>54,484</b>

The figures are rounded down to the nearest million yen (百万円未満切捨)



# Balance Sheets- Liabilities and Shareholders' Equity (貸借対照表-負債・純資産の部)



## (Non-Consolidated 単体ベース)

Amount in Million Yen (単位:百万円)

First Half Year Ended :	中間決算期	'03/7/31	'04/7/31	'05/7/31	'06/7/31	'07/7/31
<b>Liabilities</b>	<b>負債の部</b>					
Current liabilities	流動負債					
Accounts payable - trade	買掛金	970	1,346	1,600	1,827	2,231
Current portion of long-term debt	一年内返済予定長期借入金	3,000	1,000	2,000	500	-
Director accrued bonuses	役員賞与引当金	-	-	-	15	26
Other current liabilities	その他の流動負債	1,360	1,818	2,018	1,910	2,339
<b>Total current liabilities</b>	<b>流動負債合計</b>	<b>5,331</b>	<b>4,164</b>	<b>5,618</b>	<b>4,253</b>	<b>4,597</b>
Long-term liabilities	固定負債					
Long-term debt	長期借入金	3,500	2,500	500	-	-
Retirement benefits to directors and statutory auditors	役員退職慰労引当金	1,383	1,403	1,440	1,439	1,463
Retirement benefits	退職給付引当金	850	837	852	891	931
Other long-term liabilities	その他の固定負債	-	40	46	48	30
<b>Total long-term liabilities</b>	<b>固定負債合計</b>	<b>5,734</b>	<b>4,782</b>	<b>2,839</b>	<b>2,379</b>	<b>2,425</b>
<b>Total liabilities</b>	<b>負債合計</b>	<b>11,065</b>	<b>8,947</b>	<b>8,458</b>	<b>6,632</b>	<b>7,023</b>
<b>Shareholders' equity</b>	<b>純資産の部</b>					
Common stock	資本金	16,403	16,403	16,403	16,403	16,403
Capital surplus/Additional paid-in capital	資本剰余金/資本準備金	17,366	17,366	17,366	17,728	17,728
Retained earnings/Legal reserve	利益剰余金/利益準備金	9,265	9,796	9,630	11,313	12,682
Other appraisal of securities margin	其他有価証券評価差額金	108	391	440	677	653
Less treasury stock	自己株式	(797)	(814)	(820)	(1)	(7)
<b>Total shareholders' equity</b>	<b>純資産合計</b>	<b>42,346</b>	<b>43,144</b>	<b>43,020</b>	<b>46,121</b>	<b>47,461</b>
<b>Total liabilities and shareholders' equity</b>	<b>負債・純資産合計</b>	<b>53,411</b>	<b>52,091</b>	<b>51,478</b>	<b>52,754</b>	<b>54,484</b>

The figures are rounded down to the nearest million yen (百万円未満切捨)

# Statements of Income (損益計算書)



## (Non-Consolidated 単体ベース)

Amount in Million Yen (単位: 百万円)

First Half Year Ended :	中間決算期	'03/7/31	'04/7/31	'05/7/31	'06/7/31	'07/7/31
Net sales	売上高	11,280	13,429	14,881	17,023	19,295
Cost of sales	売上原価	9,203	10,848	12,017	13,519	15,368
Gross profit	売上総利益	2,077	2,580	2,864	3,503	3,927
S.G.&A. expenses	販売費及び一般管理費	1,881	2,196	2,452	2,656	2,679
Operating income	営業利益	195	383	411	847	1,247
Non - operating Income	営業外収益					
Interest Income	受取利息	6	6	12	25	40
Other non-operating income	その他の営業外収益	461	1,076	1,041	883	794
Non - operating expenses	営業外費用					
Interest expenses	支払利息・割引料	43	17	10	2	-
Loss on revaluation of inventory	棚卸資産評価損	7	12	14	-	2
Other non-operating expenses	その他の営業外費用	106	213	107	99	106
Ordinary income	経常利益	505	1,224	1,332	1,654	1,974
Special profit	特別利益	89	0	-	-	9
Special loss	特別損失	2,430	30	1,011	35	466
Income before income taxes	税引前中間純利益	(1,836)	1,194	321	1,619	1,516
Income taxes	法人税等	8	27	53	154	636
Deferred taxes	法人税等調整額	78	497	492	303	(177)
Net income	中間純利益	(1,923)	669	(224)	1,161	1,056

The figures are rounded down to the nearest million yen (百万円未満切捨)