

Corrigenda

After the announcement of its “FY2014 ended March 2015 Consolidated Results Bulletin,” it was found that “Lease receivables and investment assets” was not set down separately under the account title of Current assets.

This correction has been made to “Consolidated Balance Sheet” and “Consolidated Statement of Cash Flows” of Consolidated financial statements, and the relevant parts of “Notes to Consolidated Financial Statements”.

The corrections have no effect on business performance.

The corrections are as follows (underlined):

1. Consolidated Balance Sheets (P.18)

(Before corrections)

	Millions of yen		Thousands of U.S. dollars (Note 1)
	2013	2012	2013
Assets			
(omitted)			
Current assets:			
Cash and cash equivalents (Notes 3 and 7)	11,597	16,729	123,372
Receivables:			
Trade notes and accounts receivable (Note 3).....	<u>56,451</u>	<u>55,397</u>	<u>600,543</u>
Allowance for doubtful accounts	(324)	(344)	(3,447)
Inventories (Note 5)	31,198	23,145	331,894
Deferred tax assets (Note 8)	3,204	4,904	34,085
Other (Note 3)	<u>12,180</u>	<u>9,417</u>	<u>129,574</u>
Total current assets	<u>114,306</u>	109,248	<u>1,216,021</u>
(omitted)			

(After corrections)

	Millions of yen		Thousands of U.S. dollars (Note 1)
	2013	2012	2013
Assets			
(omitted)			
Current assets:			
Cash and cash equivalents (Notes 3 and 7)	11,597	16,729	123,372
Receivables:			
Trade notes and accounts receivable (Note 3).....	<u>54,478</u>	<u>53,642</u>	<u>579,553</u>
Allowance for doubtful accounts	(324)	(344)	(3,447)
<u>Lease receivables and investment assets</u>	<u>6,185</u>	<u>5,931</u>	<u>65,798</u>
Inventories (Note 5)	31,198	23,145	331,894
Deferred tax assets (Note 8)	3,204	4,904	34,085
Other (Note 3)	<u>7,968</u>	<u>5,241</u>	<u>84,766</u>
Total current assets	<u>114,306</u>	109,248	<u>1,216,021</u>
(omitted)			

2. Consolidated Statements of Cash Flows (P.23)

(Before corrections)

	Millions of yen		Thousands of U.S. dollars (Note 1)
	2013	2012	2013
Cash flows from operating activities:			
Income before income taxes and minority interests	¥13,043	¥18,165	\$138,755
Adjustments for:			
Depreciation and amortization	36,902	40,272	392,574
(Decrease) increase in employees' retirement benefit liability and other allowances	(1,429)	(397)	(15,202)
Interest and dividend income	(1,090)	(1,158)	(11,596)
Interest expense.....	1,712	1,961	18,213
Gain on sale of investment securities	(444)	-	(4,723)
Loss on valuation of investment securities	436	-	4,638
(Increase) decrease in trade notes and accounts receivable.....	(1,053)	(10,654)	(11,202)
(Increase) decrease in inventories	(8,053)	(3,475)	(85,670)
(Decrease) increase in trade notes and accounts payable	3,849	(1,639)	40,947
Other	3,734	(2,903)	39,723
	47,607	40,172	506,457
Interests and dividends received	1,090	1,162	11,596
Interests paid	(1,799)	(1,980)	(19,138)
Income taxes paid.....	(6,636)	(7,190)	(70,596)
Net cash provided by operating activities	40,262	32,164	428,319
(omitted)			

(After corrections)

	Millions of yen		Thousands of U.S. dollars (Note 1)
	2013	2012	2013
Cash flows from operating activities:			
Income before income taxes and minority interests	¥13,043	¥18,165	\$138,755
Adjustments for:			
Depreciation and amortization	36,902	40,272	392,574
(Decrease) increase in employees' retirement benefit liability and other allowances	(1,429)	(397)	(15,202)
Interest and dividend income	(1,090)	(1,158)	(11,596)
Interest expense.....	1,712	1,961	18,213
Gain on sale of investment securities	(444)	-	(4,723)
Loss on valuation of investment securities	436	-	4,638
(Increase) decrease in trade notes and accounts receivable.....	(835)	(10,086)	(8,883)
(Increase) decrease in inventories	(8,053)	(3,475)	(85,670)
(Decrease) increase in trade notes and accounts payable	3,849	(1,639)	40,947
Other	3,516	(3,471)	37,404
	47,607	40,172	506,457
Interests and dividends received	1,090	1,162	11,596
Interests paid	(1,799)	(1,980)	(19,138)
Income taxes paid.....	(6,636)	(7,190)	(70,596)
Net cash provided by operating activities	40,262	32,164	428,319
(omitted)			

3. Carrying values and fair values of the financial instruments included in the consolidated balance sheets (P.27)

(Before corrections)

	Millions of yen		
	Carrying value	Fair value	Difference
For 2013:			
Assets:			
Cash and time deposits	¥11,890	¥11,890	¥ -
Trade notes and accounts receivable	56,451	56,451	-
Investment securities	53,063	53,063	-
Total	121,404	121,404	-
(omitted)			

For 2012:			
Assets:			
Cash and time deposits	¥17,041	¥17,041	¥ -
Trade notes and accounts receivable	55,397	55,397	-
Investment securities	43,236	43,236	-
Total	115,674	115,674	-
(omitted)			

	Thousands of U.S. dollars		
	Carrying value	Fair value	Difference
For 2013:			
Assets:			
Cash and time deposits	\$126,489	\$126,489	\$ -
Trade notes and accounts receivable	600,543	600,543	-
Investment securities	564,500	564,500	-
Total-----	1,291,532	1,291,532	-
(omitted)			

(After corrections)

	Millions of yen		
	Carrying value	Fair value	Difference
For 2013:			
Assets:			
Cash and time deposits	¥11,890	¥11,890	¥ -
Trade notes and accounts receivable	54,478	54,478	-
Investment securities	53,063	53,063	-
Total	119,431	119,431	-
(omitted)			

For 2012:			
Assets:			
Cash and time deposits	¥17,041	¥17,041	¥ -
Trade notes and accounts receivable	53,642	53,642	-
Investment securities	43,236	43,236	-
Total	113,919	113,919	-
(omitted)			

	Thousands of U.S. dollars		
	Carrying value	Fair value	Difference
For 2013:			
Assets:			
Cash and time deposits	\$126,489	\$126,489	\$ -
Trade notes and accounts receivable	579,553	579,553	-
Investment securities	564,500	564,500	-
Total-----	1,270,542	1,270,542	-
(omitted)			

4. A contractual maturity analysis for cash and time deposits and trade notes and accounts receivable (P.28)

(Before corrections)

	Millions of yen		Thousands of U.S. dollars
	2013	2012	2013
	Due within one year	Due within one year	Due within one year
Cash and time deposits	¥11,890	¥17,041	\$126,489
Trade notes and accounts receivable	56,451	<u>55,397</u>	600,543
	¥68,341	¥72,438	\$727,032

(After corrections)

	Millions of yen		Thousands of U.S. dollars
	2013	2012	2013
	Due within one year	Due within one year	Due within one year
Cash and time deposits	¥11,890	¥17,041	\$126,489
Trade notes and accounts receivable	54,478	<u>53,642</u>	579,553
	¥66,368	¥70,683	\$706,042