

## Consolidated Balance Sheets

### Assets

I.Current Assets	2012.3	2013.3
1.Cash and cash equivalents	1,727,286	<b>2,439,032</b>
2.Notes and accounts receivable-trade	3,263,003	<b>2,330,951</b>
3.Marketable securities	2,148,486	<b>3,348,636</b>
4.Inventories	521,538	<b>257,159</b>
5.Deferred tax asset	180,959	<b>212,140</b>
6.Others	120,528	<b>105,184</b>
Allowance for bad debts	△ 387	<b>△ 991</b>
<b>Total Current Assets</b>	<b>7,961,416</b>	<b>8,692,114</b>

### II. Fixed Assets

1.Tangible fixed assets		
(1)Buildings and structures	371,527	<b>347,683</b>
(2)Machinery and equipment	3,643	<b>2,496</b>
(3)Land	149,565	<b>149,565</b>
(4)Construction in progress	13,891	<b>50,167</b>
(5)Others	178,323	<b>161,136</b>
<b>Total Tangible Fixed Assets</b>	<b>716,950</b>	<b>711,048</b>
2.Intangible fixed assets		
(1) Goodwill	2,909	<b>1,064</b>
(2)Others	509,347	<b>351,300</b>
<b>Total Intangible Fixed Assets</b>	<b>512,256</b>	<b>352,365</b>
3.Investments and other assets		
(1)Investment securities	1,220,269	<b>1,416,901</b>
(2)Deferred tax assets	109,373	<b>14,052</b>
(3)Others	1,003,656	<b>889,902</b>
<b>Total of investments and other assets</b>	<b>2,333,299</b>	<b>2,320,856</b>
Total fixed Assets	3,562,507	<b>3,384,271</b>
<b>Total Assets</b>	<b>11,523,923</b>	<b>12,076,385</b>

### Liabilities

I.Current Liabilities	2012.3	2013.3
1.Accounts payable-trade	1,142,307	<b>788,143</b>
2.Accrued income tax	40,249	<b>430,750</b>
3.Accrued bonuses	362,400	<b>382,300</b>
4.Advances received	441,372	<b>483,661</b>
5.Others	401,376	<b>277,181</b>
<b>Total Current Liabilities</b>	<b>2,387,707</b>	<b>2,362,035</b>

### II.Long-term Liabilities

1.Reserve for severance benefit	161,871	<b>163,577</b>
2.Reserve for directors' retirement allowance	16,500	<b>11,370</b>
3.Long-term debt	124,246	<b>83,367</b>
<b>Total Long-term Liabilities</b>	<b>302,617</b>	<b>258,315</b>
Total Liabilities	2,690,324	<b>2,620,351</b>

### Net Assets

I.Shareholder's equity		
1.Capital stock	1,124,669	<b>1,124,669</b>
2.Capital surplus	1,221,189	<b>1,221,189</b>
3.Retained earnings	7,185,021	<b>7,599,845</b>
4.Treasury stock	△ 900,696	<b>△ 844,338</b>
Total Shareholder's equity	8,630,183	<b>9,101,364</b>
II.Accumulated other comprehensive income		
1.Unrealized holding gain on securities	74,275	<b>204,242</b>
2.Deferred gain and loss from hedging	925	<b>414</b>
Total Accumulated other comprehensive income	75,201	<b>204,656</b>
3 Equity warrant	125,010	<b>144,098</b>
4 Minority interests	3,203	<b>5,914</b>
<b>Net Assets</b>	<b>8,833,598</b>	<b>9,456,034</b>
<b>Total Liabilities and Net Assets</b>	<b>11,523,923</b>	<b>12,076,385</b>