

## Consolidated Balance Sheets

### Assets

I.Current Assets	2013.3	2014.3
1.Cash and cash equivalents	2,439,032	<b>2,410,016</b>
2.Notes and accounts receivable-trade	2,330,951	<b>2,900,966</b>
3.Marketable securities	3,348,636	<b>4,148,660</b>
4.Inventories	257,159	<b>427,072</b>
5.Deferred tax asset	212,140	<b>237,573</b>
6.Others	105,184	<b>102,069</b>
7.Allowance for bad debts	△ 991	<b>△ 1,215</b>
<b>Total Current Assets</b>	<b>8,692,114</b>	<b>10,225,142</b>

### II. Fixed Assets

1.Tangible fixed assets		
(1)Buildings and structures	347,683	<b>327,606</b>
(2)Machinery and equipment	2,496	<b>1,667</b>
(3)Land	149,565	<b>149,565</b>
(4)Construction in progress	50,167	<b>3,270</b>
(5)Others	161,136	<b>162,898</b>
<b>Total Tangible Fixed Assets</b>	<b>711,048</b>	<b>645,008</b>
2.Intangible fixed assets		
(1)Goodwill	1,064	-
(2)Others	351,300	<b>191,468</b>
<b>Total Intangible Fixed Assets</b>	<b>352,365</b>	<b>191,468</b>
3.Investments and other assets		
(1)Investment securities	1,416,901	<b>1,754,058</b>
(2)Deferred tax assets	14,052	<b>33,903</b>
(3)Others	889,902	<b>588,999</b>
<b>Total of investments and other assets</b>	<b>2,320,856</b>	<b>2,376,962</b>
<b>Total Fixed Assets</b>	<b>3,384,271</b>	<b>3,213,439</b>
<b>Total Assets</b>	<b>12,076,385</b>	<b>13,438,581</b>

### Liabilities

I.Current Liabilities	2013.3	2014.3
1.Accounts payable-trade	788,143	<b>1,125,805</b>
2.Accrued income tax	430,750	<b>534,250</b>
3.Accrued bonuses	382,300	<b>333,300</b>
4.Advances received	483,661	<b>517,919</b>
5.Others	277,181	<b>319,005</b>
<b>Total Current Liabilities</b>	<b>2,362,035</b>	<b>2,830,280</b>
<b>II.Long-term Liabilities</b>		
1.Reserve for severance benefit	163,577	-
2.Net defined benefit liability	-	<b>195,990</b>
3.Reserve for directors' retirement allowance	11,370	<b>12,870</b>
4.Long-term debt	83,367	<b>37,809</b>
<b>Total Long-term Liabilities</b>	<b>258,315</b>	<b>246,670</b>
<b>Total Liabilities</b>	<b>2,620,351</b>	<b>3,076,951</b>

### Net Assets

<b>I .Shareholder's equity</b>		
1.Capital stock	1,124,669	<b>1,124,669</b>
2.Capital surplus	1,221,189	<b>1,241,605</b>
3.Retained earnings	7,599,845	<b>8,200,568</b>
4.Treasury stock	△ 844,338	<b>△ 638,105</b>
<b>Total Shareholder's equity</b>	<b>9,101,364</b>	<b>9,928,737</b>
<b>II.Accumulated other comprehensive income</b>		
1.Unrealized holding gain on securities	204,242	<b>307,064</b>
2.Deferred gain and loss from hedging	414	<b>229</b>
3.Remeasurements of defined benefit plans	-	<b>△ 16,227</b>
<b>Total Accumulated other comprehensive income</b>	<b>204,656</b>	<b>291,066</b>
<b>III.Equity warrant</b>	144,098	<b>134,824</b>
<b>IV . Minority interests</b>	5,914	<b>7,001</b>
<b>Total Net Assets</b>	<b>9,456,034</b>	<b>10,361,630</b>
<b>Total Liabilities and Net Assets</b>	<b>12,076,385</b>	<b>13,438,581</b>