### Brief Report on the Second Quarter Financial Statements for the Period Ending March 2010

November. 12, 2009

Name of listed company: DAI-DAN Co., Ltd. 1980 Code No.:

Listed Shares Exchanges: URL http://www.daidan.co.jp/ Tokyo Stock Exchange 1st section Osaka Stock Exchange 1st section

Representative of Company: Setsu SUGAYA, Representative Director, Chairman and President

Inquiries to be addressed to: Goh TAJIMA, Director, Executive Corporate Officer, Head of General Administration Division Tel. 06 - 6447 - 8003

Date scheduled date to file a quarterly report: November13,2009 Date scheduled for dividend payment commencement: December 1, 2009

(Amounts are indicated with figures less than 1 million yen discarded)

1. Consolidated business results for the second quarter of the period ending March 2010 (From April 1, 2009 to September 30, 2009)

(1) Consolidated management performance(Cumulative total)

(Percentage figures represent the changes from the same quarter period of the previous accounting year.)

	Sales amount		Operating profit		Ordinary profit		Quarterly net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Second quarter of the period ending March 2010	53,080	-16.9	696	-12.5	701	-7.4	269	33.1
Second quarter of the period ending March 2009	63,891	_	795	_	757	_	202	_

	Quarterly net income per share	Quarterly diluted net income per share	
	Yen Sen	Yen Sen	
Second quarter of the period ending March 2010	6.03	_	
Second quarter of the period ending March 2009	4.51	_	

#### (2) Consolidated financial condition

	Total assets	Net assets	Equity capital ratio	Net asset per share
Second quarter of the period ending March 2010	Million yen	Million yen	%	Yen Sen
Period ended March 2009	90,997	41,511	45.6	928.45
	100,575	41,214	41.0	921.70

(Reference) Equity capital Second quarter of the period ending March 2010 41,507 Million yen Period ending March 2009 41,211 Million yen

#### 2 Dividend status

2. Dividend status								
		Per-share dividend						
	End of first quarter	End of second quarter	End of third quarter	Period end	Total			
Period ending March 2009	Yen Sen	Yen Sen 5.00	Yen Sen	Yen Sen 11.00				
Period ending March 2010	_	8.00						
Period ending March 2010 (Forecast)			_	8.00	16.00			

(Note) Revision of the estimated dividend in the current quarter: No

3. Estimate of consolidated performance for the period ending March 2010 (From April 1, 2009 to March 31, 2010)

	(Percentage figures represent the changes from the previous quarter period.)									
	Sales amo	ount	Operating profit Ordinary profit Current net profit		Operating profit		Current net earnings per share			
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen Sen	
Total period	125,000	-9.2	2,500	-18.4	2,400	-13.6	1,000	121.3	22.37	

(Note) Revision of the forecast consolidated business results in the current quarter: Yes

Estimated amount of work order received (full year)

#### 4. Others

- (1) Changes in key subsidiaries in the period (changes in specific subsidiaries requiring changes of consolidation scope)

  None

  New subsidiaries: \_\_ companies (Company name:

  ) Excluded subsidiaries: \_\_ companies (Company name:
- (2) Application of the simplified accounting procedures as well as accounting procedures specific to preparation of quarterly consolidated financial statements: Yes

(Note) For detail, please refer to information in the section of "4. Others" of "Qualitative Information, Financial Statements, etc." on page 5.

- (3) Changes in accounting principles, procedures, and disclosures for preparation of quarterly consolidated financial statements (changes described in the section of "Changes in significant matters forming the basis of preparation of the quarterly consolidated financial statements)
  - 1. Changes due to revisions of accounting standards: None
  - 2. Changes due to other reasons: None

#### (4) Number of issued shares (common stock)

1. Number of issued shares at the end of period (including treasury stock)

Second quarter of the period ending March 2010 45,963,803 shares

Period ending March 2009 45,963,803 shares

Number of treasury stock at the end of period Second quarter of the period ending March 2010 1,257,489 shares

Period ending March 2009 1,251,190 shares

3. Average number of shares (Second Quarter period, 6 months)
Second quarter of the period ending March 2010

44,709,527 shares
Second quarter of the

period ending March 2009 44,884,648 shares

)

#### \* Explanation about adequate use of achievement forecasts and other noteworthy matters

(Note onFuture-Related Descriptions Etc.)

Future-related descriptions about business result prospect given in this data are based on information currently available to the company and certain premises determined rational. Actual business results etc. may differ greatly because of various factors. For N.B. etc. on premises to business result forecast and the use of business result forecast, please see "Qualitative Information, Financial Statements, Etc." 3. Qualitative Information on Consolidated Business Result Forecast on page 5.

#### (Ref.) Individual Business Result Forecast

Estimate of individual performance for the period ending March 2010 (From April 1, 2009 to March 31, 2010)

(Percentage figures represent the changes from the previous quarter period.)

	Sales amount		Operating	erating profit Ordina		profit	Current net profit		Current net earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen Sen
Total period	124,000	-9.1	2,500	-16.3	2,400	-15.4	1,000	73.4	22.37

(Note) Revision of the forecast individual business results in the current quarter: Yes

Estimated amount of work order received (full year) 120,000 Million yen

#### Oualitative Information, Financial Statements, Etc.

#### 1. Qualitative Information on Consolidated Operating Results

Japan's economy during the current second quarter consolidated cumulative period (April 1 to September 30, 2009) witnessed an employment situation still remaining grave including unemployment rates staying at high levels despite mild recovery signs seen from inventory adjustment progress, and the increase in exports, manufacturing, etc. Corporate earnings also stayed at low levels though with signs of gradual pickup. In the construction industry, a grave situation continued with no recovery seen in private sector equipment investment and with public investment still continuing staying at low levels.

Under these circumstances, we made efforts to secure orders and profits with the mid-term management plan "Return to the Starting Point to Realize Vibrant Daidan" as the basic policy. As a result, the following were the business results during the current second quarter consolidated cumulative period:

Because of a severe order acceptance environment, accepted work order amount was 59,002 million yen with a decrease of 12,171 million yen from the same quarter consolidated cumulative period of the preceding year.

Because of the effect of the decrease in accepted work order amount, completed work amount was 53,080 million yen with a decrease of 10,810 million yen from the same quarter consolidated cumulative period of the preceding year.

Despite the decrease in completed work amount, completed work gross profit was 5,810 million yen with an increase of 7 million yen and an improvement of 1.9 points in completed work gross profit rate from the same quarter consolidated cumulative period of the preceding year.

As for operating profit and loss, because of the expense increase due to information system renewal, selling expenses and general administration expenses increased 107 million yen from the same quarter consolidated cumulative period of the preceding year while operating profit was 696 million yen with a decrease of 99 million yen from the same quarter consolidated cumulative period of the preceding year.

As for non-operating profit and loss, non-operating revenue decreased 23 million yen from the same consolidated cumulative period of the preceding year because of the decrease in interest received and dividends received while non-operating expense decreased 66 million yen from the same consolidated cumulative period of the preceding year because of the decrease in interest paid and exchange loss and ordinary profit was 701 million yen with a decrease of 56 million yen from the same consolidated cumulative period of the preceding year.

As for the quarter net profit and loss, as a result of recording of doubtful accounts allowance reversal 55 million yen as a special profit, elimination of the effect of investment securities appraisal loss that was present in the same consolidated cumulative period of the preceding year, and deduction of corporation tax, resident tax and business tax, corporation tax adjustment etc. and minority shareholder profit, the quarter net profit was 269 million yen with an increase of 66 million yen from the same consolidated cumulative period of the preceding year.

#### 2. Qualitative Information on Consolidated Financial Status

Total assets at the end of the current second quarter consolidated accounting period were 90,997 million yen with a decrease of 9.578 million yen from the end of the preceding consolidated accounting year.

Liquid assets were 71,506 million yen with a decrease of 10,568 million yen from the end of the preceding consolidated accounting year. Main factors were the decrease (2,787 million yen) in cash and deposit and the decrease (7,903 million yen) in bills receivable, completed work accounts receivable, etc. exceeding the increase (674 million yen) in uncompleted work expenditure etc.

Fixed assets were 19,491 million yen with an increase of 990 million yen from the end of the preceding consolidated accounting year. Main factors were the increase (383 million yen) in intangible fixed assets, the increase (885 million yen) in investment securities, and the increase (269 million yen) in prepaid pension expense, etc. exceeding the decrease (442 million yen) in deferred tax assets etc.

Total liabilities at the end of the current second quarter consolidated accounting period were 49,486 million yen with a decrease of 9,874 million yen from the end of the preceding consolidated accounting year.

Liquid liabilities were 45,992 million yen with a decrease of 9,707 million yen from the end of the preceding consolidated accounting year. Main factors were the decrease (7,249 million yen) in bills payable and work accounts payable, the decrease (1,408 million yen) in short-term borrowing, and the decrease (822 million yen) in corporation tax payable, etc. exceeding the increase (584 million yen) in uncompleted work accounts received etc.

Fixed liabilities were 3,493 million yen with a decrease of 166 million yen from the end of the preceding consolidated accounting year. Main factors were the decrease (204 million yen) in long-term borrowing etc.

Net assets at the end of the current second quarter consolidated accounting period were 41,511 million yen with an increase of 296 million yen from the end of the preceding consolidated accounting year. Main factors were the increase (269 million yen) in earned surplus due to the recording of the quarter net profit and the increase (521 million yen) in other securities appraisal differences etc. exceeding surplus distribution (491 million yen) etc.

As a result, net worth ratio was 45.6% with an increase of 4.6 points from the end of the preceding consolidated accounting year.

#### (State of Cash Flows)

Cash equivalents ("funds") at the end of the current second quarter consolidated accounting period were 25,866 million yen with a decrease of 2,787 million yen from the end of the preceding consolidated accounting year because of the decrease in cash flows from operating activities, investment activities and financial activities.

The state of respective cash flows and their factors in the current second quarter consolidated cumulative period are as follows:

#### (Cash Flow from Operating Activities)

Fund decrease due to operating activities was 75 million yen (versus fund increase of 6,721 million yen in the same quarter consolidated cumulative period of the preceding year). Main factors were fund decreasing factors like the decrease in purchase liabilities and the increase in uncompleted work expenditure exceeding fund increasing factors like the decrease in sales accounts receivable and the increase in uncompleted work amounts received.

#### (Cash Flow from Investment Activities)

Fund expenditure due to investment activities was 584 million yen (versus fund expenditure of 2,396 million yen in the same quarter consolidated cumulative period of the preceding year). Main factors were software acquisition accompanying the information system renewal included in tangible asset acquisition expenditure and other expenditure.

#### (Cash Flow from Financial Activities)

Fund decrease due to financial activities was 2,108 million yen (versus fund decrease of 341 million yen in the same quarter consolidated cumulative period of the preceding year). Main factors were expenditure for repayment of short- and long-term borrowings exceeding revenues from short- and long-term borrowings, and dividend payment.

#### 3. Qualitative Information on Consolidated Business Result Forecast

The following are forecast for the business results through the whole period considering the situation in the second quarter cumulative period given in "1. Qualitative Information on Consolidated Operating Results."

#### <Consolidated Business Result Forecast>

Accepted work order amount was revised to 121,000 million yen from the period-beginning forecast of 137,000 million yen. Main reasons are private sector equipment investment and public investment anticipated to remain at low levels in the third quarter consolidated accounting period and onward and a review of order acceptance plans accordingly.

Sales volume was revised to 125,000 million yen from the period-beginning forecast of 137,000 million yen. Main reasons are a review of period-end progress prediction on accepted work orders in the third quarter consolidated accounting period and onward in view of the review of period-end progress prediction made on works on hand and the decrease in accepted work order amount at the end of the second quarter consolidated cumulative period.

As for profits, operating profit, ordinary profit and current period net profit are expected to attain the period-beginning forecast because of efforts for cost reduction and improvement in net profit to sales ratio despite a decrease anticipated in sales volume.

#### <Individual Business Result Forecast>

Accepted work order amount was revised to 120,000 million yen from the period-beginning forecast of 136,000 million yen. Sales volume was revised to 124,000 million yen from the period-beginning forecast of 136,000 million yen.

As for profits, operating profit, ordinary profit and current period net profit are all expected to attain the period-beginning forecast.

Main reasons are the same as descriptions about the consolidated business result forecast.

#### 4. Others

(1) Changes in significant subsidiaries during the current period (Changes in specified subsidiaries that caused a change in the scope of consolidation)

None

- (2) Application of the simplified accounting procedures as well as accounting procedures specific to preparation of quarterly consolidated financial statements
  - 1. Simplified accounting procedures

Method for computing income taxes, deferred tax assets, and deferred tax liabilities

As for the collectability of deferred tax assets, since we recognize that there is no significant change in business environment and temporary difference generation status, we adopt the forecasts of future business results and the tax planning used for the account settlement of the previous consolidated accounting year.

- Accounting procedures specific to preparation of quarterly consolidated financial statements None
- (3) Changes in accounting principles, procedures, and disclosures for preparation of quarterly consolidated financial statements

None

# 5. Quarterly Consolidated Financial Statements (1) Quarterly Consolidated Balance Sheets

		(in million yen)
	Second quarter of the current consolidated accounting year (As of September 30, 2009)	Condensed consolidated balance sheet of the previous consolidated accounting year (As of March 31, 2009)
Assets		
Current assets		
Cash on hand and in banks	25,893	28,680
Note receivables, completed work accounts receivables	41,561	49,464
Securities	100	100
Incomplete work expenditures	1,283	608
Inventories of raw materials and supplies	0	1
Deferred tax reserves	1,854	2,196
Others	1,251	1,465
Allowance for bad debts	-438	-441
Total current assets	71,506	82,074
Fixed assets		
Tangible fixed assets	3,592	3,533
Intangible fixed assets	740	357
Investments and other assets		
Investment securities	7,628	6,743
Deferred tax assets	976	1,419
Prepaid pension costs	4,507	4,237
Others	3,184	3,391
Allowance for bad debts	-1,139	-1,180
Total investments and other assets	15,157	14,610
Total fixed assets	19,491	18,500
Total assets	90,997	100,575
	_	

Second quarter of the current consolidated accounting year (As of September 30, 2009)  Liabilities  Current liabilities  Notes payable, work accounts payable Short-term loans payable Corporate taxes, etc. payable Incomplete work accounts received Reserves for bonus payment  Second quarter of the current consolidated accounts playable accounts payable Solved September 30, 2009)  37,478  8,225  8,225  2,667  1,096	ne previous unting year 1, 2009)
Current liabilities  Notes payable, work accounts payable 30,229 37,478 Short-term loans payable 6,817 8,225 Corporate taxes, etc. payable 92 914 Incomplete work accounts received 3,252 2,665 Reserves for bonus payment 1,096 -	5 4
Notes payable, work accounts payable 30,229 37,478 Short-term loans payable 6,817 8,225 Corporate taxes, etc. payable 92 914 Incomplete work accounts received 3,252 2,667 Reserves for bonus payment 1,096 -	5 4
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Corporate taxes, etc. payable 92 914 Incomplete work accounts received 3,252 2,667 Reserves for bonus payment 1,096 -	1
Incomplete work accounts received 3,252 2,667 Reserves for bonus payment 1,096 -	
Reserves for bonus payment 1,096 -	7 - -
· ·	-
	-
Reserves for directors' premiums 40	
Completed work compensation reserves 50	)
Work loss reserves 684 1,009	)
Reserves for overseas investment loss 9	1
Others 3,718 5,330	)
Total current liabilities 45,992 55,700	)
Fixed liabilities	
Long-term loans payable 1,188 1,393	3
Reserves for retirement benefits 1,725 1,718	3
Reserves for directors' retirement benefits 579 548	3
Others 0	)
Total fixed liabilities 3,493 3,660	)
Total liabilities 49,486 59,360	)
Net Assets	
Shareholders' equity	
Capital stock 4,479 4,479	)
Capital surplus 4,810 4,810	)
Earned surplus 32,296 32,518	3
Treasury stock $-617$ $-614$	1
Total shareholders' equity 40,968 41,194	1
Evaluation / Currency translation difference, etc.	
·	3
Currency translation adjustment account 13 13	3
Total evaluation / currency translation difference, etc. 538 17	7
Minority interest equity 3	3
Total net assets 41,511 41,214	1
Total liabilities and net assets 90,997 100,575	5

# (2) Quarterly Consolidated Statement of Income (Second Quarter of the current consolidated accounting year)

(in million yen)

Becond Quarter of the previous consolidated accounting year (From April 1, 2009) to September 30,2009)         Second Quarter of the current consolidated accounting year (From April 1, 2009) to September 30,2009)           Completed work amount         63,891         33,080           Completed work gross profit         5,803         5,810           Selling expenses and general administrative expense         5,007         5,114           Operating profit         795         696           Non-operating revenue         11         13           Interests received         31         13           Dividends received         95         83           Insurance claim received         95         83           Others         7         25           Total non-operating income         160         137           Non-operating expenses         160         137           Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         5         0           Perofit on sales of fixed assets         5			(in million yen)
Completed work gross profit         58,087         47,269           Completed work gross profit         5,803         5,810           Selling expenses and general administrative expenses         5,007         5,114           Operating profit         795         696           Non-operating revenue         31         13           Interests received         95         83           Insurance claim received         25         15           Others         7         25           Total non-operating income         160         137           Non-operating expenses         1         10         11           Interest payable         102         80         10         11           Loss on foreign exchange         81         40         10         11         10         11         10         11         10         11         11         10         11         11         11         10         11         11         10         11         11         11         11         11         11         11         11         12         12         12         12         12         12         12         12         12         12         12         12         12		previous consolidated accounting year (From April 1, 2008 to	consolidated accounting year (From April 1, 2009 to
Completed work gross profit         5,803         5,810           Selling expenses and general administrative expenses         5,007         5,114           Operating profit         795         696           Non-operating revenue         31         13           Interests received         95         83           Insurance claim received         25         15           Others         7         25           Total non-operating income         160         137           Non-operating expenses         160         137           Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         701         701           Special profits         5         0           Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit gained by returning allowance for bad debts         8         55	Completed work amount	63,891	53,080
Selling expenses and general administrative expenses         5,007         5,114           Operating profit         795         696           Non-operating revenue         31         13           Interests received         95         83           Insurance claim received         25         15           Others         7         25           Total non-operating income         160         137           Non-operating expenses         160         137           Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         757         701           Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit gained by returning allowance for bad debts         8         55           Total extraordinary income         36         55           Special losses         1         -           Lo	Completed work cost	58,087	47,269
Operating profit         795         696           Non-operating revenue         Interests received         31         13           Dividends received         95         83           Insurance claim received         25         15           Others         7         25           Total non-operating income         160         137           Non-operating expenses         160         137           Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         757         701           Special profits         5         0           Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit gained by returning allowance for bad debts         8         55           Total extraordinary income         36         35           Special losses         1         -           Loss on sal	Completed work gross profit	5,803	5,810
Non-operating revenue	Selling expenses and general administrative expenses	5,007	5,114
Non-operating revenue	Operating profit	795	696
Interests received         31         13           Dividends received         95         83           Insurance claim received         25         15           Others         7         25           Total non-operating income         160         137           Non-operating expenses         160         137           Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         757         701           Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit on sales of fixed assets         5         -           Profit on sales of investments in securities         8         55           Total extraordinary income         36         55           Special losses         1         -           Loss on sales of fixed assets         1         7           Loss on sales of investments in	_		
Insurance claim received         25         15           Others         7         25           Total non-operating income         160         137           Non-operating expenses         Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit on sales of investments in securities         5         -           Profit gained by returning allowance for bad debts         8         55           Total extraordinary income         36         55           Special losses         1         -           Loss on sales of fixed assets         1         7           Loss on sales of investments in securities         6         -           Evaluation loss on investments in securities         74         -           Total extraordinary loss         82         7		31	13
Others         7         25           Total non-operating income         160         137           Non-operating expenses         Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         5         0           Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit agained by returning allowance for bad debts         8         55           Total extraordinary income         36         55           Special losses         1         -           Loss on sales of fixed assets         1         -           Loss on sales of fixed assets         1         7           Loss on sales of investments in securities         6         -           Evaluation loss on investments in securities         7         -           Evaluation loss on investments in securities         7         -           Total extraordi	Dividends received	95	83
Total non-operating income         160         137           Non-operating expenses         Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         5         0           Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit asined by returning allowance for bad debts         8         55           Total extraordinary income         36         55           Special losses         1         -           Loss on sales of fixed assets         1         -           Loss on retirement of fixed assets         1         7           Loss on retirement of fixed assets         1         7           Loss on investments in securities         6         -           Evaluation loss on investments in securities         74         -           Total extraordinary loss         82         7           Quarterly net income be	Insurance claim received	25	15
Non-operating expenses         Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         Total section of transfer of property         17         -           Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit gained by returning allowance for bad debts         8         55           Total extraordinary income         36         55           Special losses         1         -           Loss on sales of fixed assets         1         -           Loss on retirement of fixed assets         1         7           Loss on retirement of fixed assets         1         7           Loss on sales of investments in securities         6         -           Evaluation loss on investments in securities         74         -           Total extraordinary loss         82         7           Quarterly net income before income taxes         710 </td <td>Others</td> <td>7</td> <td>25</td>	Others	7	25
Non-operating expenses         Interest payable         102         80           Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         Total non-operating expenses         5         0           Profit on sales of fixed assets         5         0         0           Compensation for transfer of property         17         -         -           Profit on sales of investments in securities         5         -         -           Profit gained by returning allowance for bad debts         8         55         -           Total extraordinary income         36         55         -           Special losses         1         -         -           Loss on sales of fixed assets         1         7         -           Loss on retirement of fixed assets         1         7         -           Loss on retirement of fixed assets         1         7         -           Loss on investments in securities         6         -         -	Total non-operating income	160	137
Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits	_		
Payment guarantee charge         10         11           Loss on foreign exchange         81         40           Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         ***         ***           Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit on sales of investments in securities         5         -           Profit gained by returning allowance for bad debts         8         55           Total extraordinary income         36         55           Special losses         1         -           Loss on sales of fixed assets         1         -           Loss on retirement of fixed assets         1         7           Loss on sales of investments in securities         6         -           Evaluation loss on investments in securities         7         -           Total extraordinary loss         82         7           Quarterly net income before income taxes         710         749           Corporate tax, residence tax and business tax         444         50 <t< td=""><td>Interest payable</td><td>102</td><td>80</td></t<>	Interest payable	102	80
Others         3         0           Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits         Profit on sales of fixed assets         5         0           Compensation for transfer of property         17         -           Profit on sales of investments in securities         5         -           Profit gained by returning allowance for bad debts         8         55           Total extraordinary income         36         55           Special losses         1         -           Loss on sales of fixed assets         1         -           Loss on retirement of fixed assets         1         7           Loss on sales of investments in securities         6         -           Evaluation loss on investments in securities         74         -           Total extraordinary loss         82         7           Quarterly net income before income taxes         710         749           Corporate tax, residence tax and business tax         444         50           Adjustment amounts such as for corporate taxes         63         429           Total Income taxes, etc.         508         479           Profit of minority in		10	11
Total non-operating expenses         198         132           Ordinary profit         757         701           Special profits	Loss on foreign exchange	81	40
Ordinary profit757701Special profits757701Profit on sales of fixed assets50Compensation for transfer of property17-Profit on sales of investments in securities5-Profit gained by returning allowance for bad debts855Total extraordinary income3655Special losses1-Loss on sales of fixed assets17Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Others	3	0
Special profitsProfit on sales of fixed assets50Compensation for transfer of property17-Profit on sales of investments in securities5-Profit gained by returning allowance for bad debts855Total extraordinary income3655Special losses1-Loss on sales of fixed assets17Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Total non-operating expenses	198	132
Profit on sales of fixed assets50Compensation for transfer of property17-Profit on sales of investments in securities5-Profit gained by returning allowance for bad debts855Total extraordinary income3655Special losses1-Loss on sales of fixed assets17Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Ordinary profit	757	701
Compensation for transfer of property17-Profit on sales of investments in securities5-Profit gained by returning allowance for bad debts855Total extraordinary income3655Special losses1-Loss on sales of fixed assets17Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Special profits		
Profit on sales of investments in securities5-Profit gained by returning allowance for bad debts855Total extraordinary income3655Special losses-Loss on sales of fixed assets1-Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Profit on sales of fixed assets	5	0
Profit gained by returning allowance for bad debts Total extraordinary income 36 55  Special losses  Loss on sales of fixed assets 1	Compensation for transfer of property	17	-
Total extraordinary income3655Special lossesLoss on sales of fixed assets1-Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Profit on sales of investments in securities	5	_
Special lossesLoss on sales of fixed assets1-Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Profit gained by returning allowance for bad debts	8	55
Loss on sales of fixed assets1-Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Total extraordinary income	36	55
Loss on retirement of fixed assets17Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Special losses		
Loss on sales of investments in securities6-Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Loss on sales of fixed assets	1	_
Evaluation loss on investments in securities74-Total extraordinary loss827Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Loss on retirement of fixed assets	1	7
Total extraordinary loss 82 7  Quarterly net income before income taxes 710 749  Corporate tax, residence tax and business tax 444 50  Adjustment amounts such as for corporate taxes 63 429  Total Income taxes, etc. 508 479  Profit of minority interests 0 0	Loss on sales of investments in securities	6	-
Quarterly net income before income taxes710749Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Evaluation loss on investments in securities	74	-
Corporate tax, residence tax and business tax44450Adjustment amounts such as for corporate taxes63429Total Income taxes, etc.508479Profit of minority interests00	Total extraordinary loss	82	7
Adjustment amounts such as for corporate taxes 63 429  Total Income taxes, etc. 508 479  Profit of minority interests 0 0	Quarterly net income before income taxes	710	749
Adjustment amounts such as for corporate taxes 63 429  Total Income taxes, etc. 508 479  Profit of minority interests 0 0	Corporate tax, residence tax and business tax	444	50
Total Income taxes, etc. 508 479  Profit of minority interests 0 0	-	63	429
	Total Income taxes, etc.	508	479
	Profit of minority interests	0	0
	Quarterly net income	202	269

### (3) Quarterly Consolidated Statement of Cash Flows

Consolidated accounting year (From April 1, 2008 to September 30,2008)   Consolidated accounting year (From April 1, 2009) (From April 1, 2009)	•		(in million yen)
Quarterly net income before income taxes         710         749           Depression seprenses         103         165           Increased or decreased amount of allowance for bad debts ("" represents a decrease.)         231         -44           Increased or decreased in reserves for retirement benefits and directors' retirement benefits and directoris' retirement benefits.         -252         38           Earned interest and dividends received         -126         -96         -96           Interest paid         102         80           Profit or loss on appraisal of investments in securities ("" represents profit.)         74         -           Profit or loss on sales of investments in securities ("" represents profit.)         -4         -           Profit or loss on sales of investments in securities ("" represents profit.)         -4         -0           Loss on retirement of fixed assets ("" represents profit.)         7,697         8,099           Increased or decreased amount of such secretics ("" represents increase.)         7,697         8,099           Increased or decreased amount of incomplete work expenditures ("" represents increase.)         -7,697         8,099           Increased or decreased amount of incomplete work received amount ("" represents decrease.)         2,985         584           ("" represents decrease.)         2,985         584           <		consolidated accounting year (From April 1, 2008 to	Second Quarter of the currer consolidated accounting yea (From April 1, 2009 to
Depression expenses   103   165		710	7.40
Locience of decreased amount of allowance for bad debts (""-ir prepresents a decreases)   231   -44			
debts ("-" represents a decrease.)   231   -44		103	165
Increased or decreased in reserves for retirement benefits and directors' retirement benefits ("-" represents decrease.")		221	4.4
Denefits and directors' retirement benefits		231	<del>-44</del>
C=" represents decrease.  -252   38			
Earned interest and dividends received   102   80		252	29
Interest paid Profit or loss on appraisal of investments in securities ("-" represents profit.) Profit or loss on sales of fivestments in securities ("-" represents profit.) Profit or loss on sales of fixed assets  ("-" represents profit.) Loss on retirement of fixed assets  ("-" represents profit.) Loss on retirement of fixed assets  ("-" represents profit.) Loss on retirement of fixed assets  ("-" represents increase.) Increased or decreased amount of incomplete work expenditures ("-" represents increase.) Recreased or decreased amount of incomplete work expenditures ("-" represents increase.) Increased or decreased amount of procurement credits ("-" represents increase.) Increased or decreased amount of procurement credits ("-" represents increase.) Increased or decreased amount of procurement credits ("-" represents decrease.) Increased or decreased amount of incomplete work received amount ("-" represents decrease.) Increased or decreased amount of incomplete work Increased or decreased amount of incomplete work Received amount ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-" represents decrease.) Increased or decreased in other current liabilities ("-127 96 Increased or decreased in other current liabilities ("-127 96 Increased or decreased in other current liabilities ("-1			
Profit of loss on appraisal of investments in securities ("-" represents profit.)   74			
("-" represents profit.)         74         -           Profit or loss on sales of investments in securities         -         -           ("" represents profit.)         4         -0           Loss on retirement of fixed assets         1         7           ("-" represents increase.)         7,697         8,099           Increased or decreased amount of incomplete work expenditures ("-" represents increase.)         350         -674           Increased or decreased amount of incomplete work expenditures ("-" represents increase.)         -786         -73           Increased or decreased amount of procurement credits ("-" represents decrease.)         2,985         584           Increased or decreased amount of incomplete work received amount ("-" represents decrease.)         2,985         584           Increased or decreased in other current liabilities ("-" represents decrease.)         2,985         584           Increased or decreased in other current liabilities ("-" represents decrease.)         2,985         584           Increased or decreased in other current liabilities ("-" represents decrease.)         2,985         584           Increased or decreased in other current liabilities ("-" represents decrease.)         2,985         584           Increased or decreased in other current liabilities ("-" represents decrease.)         2,985         584           Increased or dec		102	80
Profit of loss on sales of investments in securities ("-" represents profit.)   0   -		7.4	_
C=" represents profit.)		/4	_
Profit or loss on sales of fixed assets		0	
C=" represents profit.)		Ü	_
Loss on retirement of fixed assets   1   7		4	0
Increased or decreased amount of sales credits ("-" represents increase.)   7,697   8,099     Increased or decreased amount of incomplete work expenditures ("-" represents increase.)   350   -674     Increased or decreased in other current assets ("-" represents increase.)   -786   -73     Increased or decreased amount of procurement credits ("-" represents decrease.)   -3,715   -7,249     Increased or decreased amount of incomplete work received amount ("-" represents decrease.)   2,985   584     Increased or decreased in other current liabilities ("-" represents decrease.)   2,985   584     Increased or decreased in other current liabilities ("-" represents decrease.)   7,301   768     Received amount ("-" represents decrease.)   7,301   768     Received amount of interests and dividends   127   96     Paid interest amount   -96   -73     Paid amount of corporate tax, etc.   -610   -866     Cash flow on sales activities   -96   -75     Expenditures by acquiring of securities   -2,052   -50     Expenditures by acquiring of securities   -2,052   -50     Expenditures by acquiring of securities   -1,052   50     Expenditures by acquiring of investment securities   -1,321   -4     Revenue by sales and redemption of securities   -1,321   -4     Revenue by sales and redemption of investment securities   -1,321   -4     Revenue by sales and redemption of investment securities   -4,53   -4,53     Cash flow on investment activities   -2,396   -584     Cash flow on investment activities   -3,41   -2,108     Cash flow on investme	( = represents profit.)		
("-" represents increase.)         7,697         8,099           Increased or decreased amount of incomplete work expenditures ("-" represents increase.)         350         -674           Increased or decreased in other current assets ("-" represents increase.)         -786         -73           Increased or decreased amount of procurement credits ("-" represents decrease.)         -3,715         -7,249           Increased or decreased amount of incomplete work received amount ("-" represents decrease.)         2,985         584           Increased or decreased in other current liabilities ("-" represents decrease.)         -71         -816           Sub-total         7,301         768           Received amount of interests and dividends         127         96           Received amount of interests and dividends         127         96           Paid interest amount         -96         -73           Paid mount of corporate tax, etc.         -610         -866           Cash flow on sales activities         -6,721         -75           2ash flow on investment activities         -2,052         -50           Expenditures by acquiring of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         -6         1           Expenditures by acquiring of trangible fixed assets         -6		1	1
Increased or decreased amount of incomplete work expenditures ("-" represents increase.)   350   -674     Increased or decreased in other current assets ("-" represents increase.)   7-86   -73     Increased or decreased amount of procurement credits ("-" represents decrease.)   -3,715   -7,249     Increased or decreased amount of incomplete work received amount ("-" represents decrease.)   2,985   584     Increased or decreased in other current liabilities ("-" represents decrease.)   7-71   -816     Sub-total   7,301   768     Received amount of interests and dividends   127   96     Sub-total   7,301   768     Received amount of interests and dividends   127   96     Paid interest amount   -96   -73     Paid amount of corporate tax, etc.   -610   -866     Cash flow on sales activities   -75     Zash flow on investment activities   -2,052   -50     Expenditures by acquiring of securities   -2,052   50     Expenditures by acquiring of securities   1,052   50     Expenditures by acquiring of securities   1,052   50     Expenditures by acquiring of investment securities   -1,321   -4     Revenue by sales and redemption of securities   -1,321   -4     Revenue by sales and redemption of investment securities   -1,321   -4     Revenue from loans receivable   43   28     Other payments   -69   -458     Other payments   -69   -458     Other payments   -69   -458     Other payments   -7,400   -11,920     Expenditures by acquiring of freasury stock   -2,396   -584     Cash flow on investment activities   -2,396   -584     Cash flow on financial activities   -2,396   -2,787     Cash flow on fina		7 607	8 000
Expenditures ("-" represents increase.)   350   -674		7,097	8,099
Increased or decreased in other current assets ("-" represents increase.)   -786   -73     Increased or decreased amount of procurement credits ("-" represents decrease.)   -7,249     Increased or decreased amount of incomplete work received amount ("-" represents decrease.)   2,985   584     Increased or decreased in other current liabilities ("-" represents decrease.)   -71   -816     Sub-total   7,301   768     Received amount of interests and dividends   17,301   768     Paid interest amount   -96   -73     Paid amount of corporate tax, etc.   -610   -866     Cash flow on sales activities   -75   -75     Cash flow on sales activities   -75   -75     Cash flow on investment activities   -75   -75     Expenditures by acquiring of securities   -1,052   50     Expenditures by acquiring of securities   -1,052   50     Expenditures by acquiring of tangible fixed assets   -161   -185     Expenditures by acquiring of investment securities   -1,321   -4     Expenditures by acquiring of investment securities   -1,321   -4     Revenue by sales and redemption of investment securities   -1,321   -4     Revenue by sales and redemption of investment securities   -1,321   -4     Expenditures by acquiring of investment securities   -1,321   -4     Expenditures by one of the securities   -1,321   -4     Expenditures by one of the securities   -1,321   -4     Expenditures by long term long   -7,00   -1     Revenue by sales and redemption of investment securities   -1,321   -4     Expenditures by long term long   -7,00   -1     Expenditures by long term long   -7,00   -1     Revenue by short-term long   -7,00   -1     Expenditures by one term long   -7,00   -1     Expenditures by acquiring of treasury stock   -1,00   -1     Expenditures by acquiring of treasury stock   -1,00   -1     Expenditures by acquiring of treasury	increased or decreased amount of incomplete work	250	671
"-" represents increase.   -786   -73     Increased or decreased amount of procurement credits ("-" represents decrease.   -3,715   -7,249     Increased or decreased amount of incomplete work received amount ("-" represents decrease.)   2,985   584     Increased or decreased in other current liabilities ("-" represents decrease.)   7,301   768     Increased or decreased in other current liabilities ("-" represents decrease.)   7,301   768     Received amount of interests and dividends   127   96     Paid interest amount   -96   -73     Paid amount of corporate tax, etc.   -610   -866     Cash flow on isales activities   -75     Cash flow on investment activities   -2,052   -50     Expenditures by acquiring of securities   1,052   50     Expenditures by acquiring of securities   1,052   50     Expenditures by acquiring of insestment securities   -1,321   -4     Expenditures by acquiring of investment securities   -1,321   -4     Expenditures by acquiring of investment securities   -1,321   -4     Expenditures by loans   -0   -1     Revenue by sales and redemption of investment securities   -1,321   -4     Expenditures by loans   -0   -1     Revenue from loans receivable   43   28     Other payments   -69   -458     Other revenues   91   31     Cash flow on investment activities   -2,396   -584     Cash flow on investment activities   -2,396   -584     Cash flow on investment activities   -1,188   -1,113     Expenditures by return of long-term loans   -1,188   -1,113     Expenditures by return of short-term loans   -1,188   -1,113     Expenditures by acquiring of treasury stock   -12   -3     Revenue by sales of treasury stock   -493   -491     Cash flow on financial activities   -341   -2,108     Cash flow on financial activities   -341   -2,108		330	-0/4
Increased or decreased amount of procurement credits ("-" represents decrease.)   2,985   584     Increased or decreased amount of incomplete work received amount ("-" represents decrease.)   2,985   584     Increased or decreased in other current liabilities ("-" represents decrease.)   7,301   768     Increased or decreased in other current liabilities ("-" represents decrease.)   7,301   768     Received amount of interests and dividends   127   96   73     Paid amount of corporate tax, etc.   -610   -866   -73     Paid amount of corporate tax, etc.   -610   -866   -75     Cash flow on sales activities   -2,052   -50     Expenditures by acquiring of securities   1,052   50     Expenditures by acquiring of securities   1,052   50     Expenditures by acquiring of investment securities   1,321   -4     Revenue by sales and redemption of securities   1,321   -4     Revenue by sales and redemption of investment securities   1,321   -4     Revenue by sales and redemption of investment securities   1,321   -4     Revenue from loans receivable   43   28     Other payments   -69   -458     Other payments   -69   -458     Other revenues   91   31     Cash flow on investment activities   -2,396   -584     Cash flow on investment activities   -2,396   -584     Cash flow on financial activities   -7,400   -11,920     Expenditures by return of long-term loans   -7,400   -11,920     Expenditures by return of short-term loans   -7,400   -11,920     Expenditures by return of short-term loans   -7,400   -11,920     Expenditures by return of long-term loans   -7,490   -11,920     Expenditures by acquiring of treasury stock   -12   -3     Revenue by sales of treasury stock   -12   -3     Revenue from the order of the surface of the control of dividends   -493   -491     Cash flow on financial activities   -341   -2,108     Translation difference relating to cash and cash equivalents   -2,204   -2,787     Salance of cash and cash equivalents at the beginning of teriod   -2,040   -2,8653     Salance of cash and cash equivalents		797	72
("-" represents decreased amount of incomplete work received amount ("-" represents decrease.)         2,985         584           Increased or decreased amount of incomplete work received amount ("-" represents decrease.)         2,985         584           Increased or decreased in other current liabilities ("-" represents decrease.)         -71         -816           Sub-total         7,301         768           Received amount of interests and dividends         127         96           Paid interest amount         -96         -73           Paid amount of corporate tax, etc.         -610         -866           Cash flow on sales activities         -6,721         -75           Expenditures by acquiring of securities         -2,052         -50           Revenue by sales and redemption of securities         1,052         50           Expenditures by acquiring of inagible fixed assets         -161         -185           Revenue by sales and redemption of investment securities         -1,321         -4           Expenditures by acquiring of investment securities         -1,321         -4           Expenditures by loan redemption of investment securities         13         2           Expenditures by acquiring of investment securities         13         2           Expenditures by loan redemption of investment securities         -69 <td></td> <td>-/86</td> <td>-/3</td>		-/86	-/3
Increased or decreased amount of incomplete work received amount ("-" represents decrease.)   2,985   584     Increased or decreased in other current liabilities ("-" represents decrease.)   -71		2.71.5	7.240
received amount ("-" represents decrease.)  Increased or decreased in other current liabilities ("-" represents decrease.)  Sub-total  Received amount of interests and dividends Paid interest amount Paid amount of corporate tax, etc. Paid flow on investment activities Parenditures by acquiring of securities Parenditures by acquiring of securities Parenditures by sales and redemption of securities Parenditures by sales of tangible fixed assets Parenditures by acquiring of investment securities Parenditures by acquiring of investment securities Parenditures by acquiring of investment securities Parenditures by loans Parenditures Parenditures by loans Parenditures Parenditures by loans Parenditures Parenditures by return of short-term loans Parenditures by return of short-term loans Parenditures by return of long-term loans Parenditures by return of l		-3,/15	-7,249
Increased or decreased in other current liabilities ("-" represents decrease.)		2.007	<b>7</b> 0.4
("-" represents decrease.)         -71         -816           Sub-total         7,301         768           Received amount of interests and dividends         127         96           Paid interest amount         -96         -73           Paid amount of corporate tax, etc.         -610         -866           Cash flow on sales activities         6,721         -75           Lash flow on investment activities         -2,052         -50           Expenditures by acquiring of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         -161         -185           Revenue by sales and redemption of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         6         1           Revenue by sales and redemption of investment securities         -1,321         -4           Expenditures by acquiring of investment securities         -1,321         -4           Expenditures by alex and redemption of investment securities         13         2           Expenditures by loans         -0         -1           Revenue by sales and redemption of investment securities         13         2           Expenditures by loans         -0         -458           Other payments         -		2,985	584
Sub-total   7,301   768     Received amount of interests and dividends   127   96     Paid interest amount   -96   -73     Paid amount of corporate tax, etc.   -610   -866     Cash flow on sales activities   6,721   -75     Cash flow on investment activities     Expenditures by acquiring of securities   -2,052   -50     Revenue by sales and redemption of securities   1,052   50     Expenditures by acquiring of tangible fixed assets   -161   -185     Revenue by sales and redemption of securities   -1,321   -4     Revenue by sales of tangible fixed assets   -161   -185     Revenue by sales and redemption of investment securities   -1,321   -4     Revenue by sales and redemption of investment securities   13   2     Expenditures by acquiring of investment securities   13   2     Expenditures by acquiring of investment securities   -1,321   -4     Revenue from loans receivable   43   28     Other payments   -69   -458     Other payments   -69   -458     Other revenues   91   31     Cash flow on investment activities   -2,396   -584     Cash flow on investment activities   -2,396   -584     Cash flow on financial activities   -2,396   -584     Cash flow on financial activities   -1,188   -1,113     Expenditures by return of short-term loans   -1,188   -1,113     Expenditures by return of long-term loans   -1,188   -1,113     Expenditures by acquiring of treasury stock   -12   -3     Revenue by sales of treasury stock   -12   -3     Revenue by sales of treasury stock   -12   -3     Revenue by also of treasury stock   -12   -3     Reve		7.1	216
Received amount of interests and dividends         127         96           Paid interest amount         -96         -73           Paid amount of corporate tax, etc.         -610         -866           Cash flow on sales activities         6,721         -75           Cash flow on investment activities         -2,052         -50           Expenditures by acquiring of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         -161         -185           Revenue by sales and redemption of securities         1         -161         -185           Revenue by sales and redemption of securities         -161         -185         -185           Revenue by sales and redemption of securities         -1321         -4         -4         -185         -4         -185         -18         -185         -185         -18         -185         -18         -185         -18         -185         -18         -185         -18         -185         -18         -185         -18			
Paid interest amount         -96         -73           Paid amount of corporate tax, etc.         -610         -866           Cash flow on sales activities         6,721         -75           Lash flow on investment activities         -2,052         -50           Expenditures by acquiring of securities         1,052         50           Revenue by sales and redemption of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         -6         1           Revenue by sales of tangible fixed assets         6         1           Revenue by sales and redemption of investment securities         -1,321         -4           Expenditures by acquiring of investment securities         13         2           Expenditures by acquiring of investment securities         13         2           Expenditures by loans         -0         -1           Revenue by sales and redemption of investment securities         13         2           Expenditures by acquiring of investment securities         13         2           Expenditures by loans         -0         -1           Revenue by short-erm loans         7,69         -458           Other payments         -69         -458           Other revenues         91         3			
Paid amount of corporate tax, etc.         -610         -866           Cash flow on sales activities         6,721         -75           Cash flow on investment activities         -2,052         -50           Expenditures by acquiring of securities         1,052         50           Revenue by sales and redemption of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         6         1           Revenue by sales and redemption of investment securities         -1321         -4           Revenue by sales and redemption of investment securities         13         2           Expenditures by loans         -0         -1           Revenue from loans receivable         43         28           Other payments         -69         -458           Other revenues         91         31           Cash flow on investment activities         -2,396         -584           Cash flow on investment activities         -2,396         -584           Cash flow on financial activities         -7,650         10,720           Expenditures by return of short-term loans         7,650         10,720           Expenditures by return of Ing-term loans         1,100         700           Expenditures by acquiring of treasury stock			
Cash flow on sales activities         6,721         -75           Cash flow on investment activities         -2,052         -50           Expenditures by acquiring of securities         1,052         50           Expenditures by sales and redemption of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         6         1           Expenditures by acquiring of investment securities         -1321         -4           Revenue by sales and redemption of investment securities         13         2           Expenditures by loans         -0         -1           Revenue from loans receivable         43         28           Other payments         -69         -458           Other revenues         91         31           Cash flow on investment activities         -2,396         -584           Cash flow on investment activities         -7,400         -11,920           Revenue by short-term loans         1,100 <td< td=""><td></td><td></td><td></td></td<>			
Cash flow on investment activities         -2,052         -50           Expenditures by acquiring of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         -161         -185           Revenue by sales of tangible fixed assets         6         1           Expenditures by acquiring of investment securities         -1,321         -4           Revenue by sales and redemption of investment securities         13         2           Expenditures by acquiring of investment securities         13         2           Expenditures by loans         -0         -1           Revenue from loans receivable         43         28           Other payments         -69         -458           Other revenues         91         31           Cash flow on investment activities         -2,396         -584           Cash flow on financial activities         -2,396         -584           Cash flow on financial activities         7,650         10,720           Revenue by short-term loans         7,650         10,720           Expenditures by return of short-term loans         -7,400         -11,920           Revenue by long-term loans         1,100         700           Expenditures by acquiring of treasury stock         3			
Expenditures by acquiring of securities   -2,052   -50     Revenue by sales and redemption of securities   1,052   50     Expenditures by acquiring of tangible fixed assets   -161   -185     Revenue by sales of tangible fixed assets   6   1     Expenditures by acquiring of investment securities   -1,321   -4     Revenue by sales and redemption of investment securities   13   2     Expenditures by loans   -0   -1     Revenue from loans receivable   43   28     Other payments   -69   -458     Other payments   91   31     Cash flow on investment activities   -2,396   -584     Cash flow on financial activities     Revenue by short-term loans   7,650   10,720     Expenditures by return of short-term loans   -7,400   -11,920     Revenue by long-term loans   1,100   700     Expenditures by return of long-term loans   -1,188   -1,113     Expenditures by return of long-term loans   -1,188   -1,113     Expenditures by sales of treasury stock   3   0     Paid amount of dividends   -493   -491     Cash flow on financial activities   -341   -2,108     Granslation difference relating to cash and cash equivalents   -28   -19     Increased or decreased amount of cash and cash equivalents   -28   -19     Increased or decreased amount of cash and cash equivalents   -28   -19     Increased or decreased amount of cash and cash equivalents   -28   -19     Increased or decreased amount of cash and cash equivalents   -28   -19     Increased or decreased amount of cash and cash equivalents   -28   -2,787     Increased or decreased amount of cash and cash equivalents at the beginning of the end of the   -2,040   -2,787     Increased or cash and cash equivalents at the end of the   -2,040   -2,787     Increased or cash and cash equivalents at the end of the   -2,040   -	Cash flow on sales activities	6,721	-75
Revenue by sales and redemption of securities         1,052         50           Expenditures by acquiring of tangible fixed assets         -161         -185           Revenue by sales of tangible fixed assets         6         1           Expenditures by acquiring of investment securities         -1,321         -4           Revenue by sales and redemption of investment securities         13         2           Expenditures by loans         -0         -1           Revenue from loans receivable         43         28           Other payments         -69         -458           Other payments         91         31           Cash flow on investment activities         -2,396         -584           Cash flow on financial activities         -2,396         -584           Cash flow on financial activities         7,650         10,720           Expenditures by return of short-term loans         7,400         -11,920           Revenue by long-term loans         1,100         700           Expenditures by return of long-term loans         -1,188         -1,113           Expenditures by acquiring of treasury stock         -12         -3           Revenue by sales of treasury stock         3         0           Paid amount of dividends         -493	Cash flow on investment activities		
Expenditures by acquiring of tangible fixed assets   C	Expenditures by acquiring of securities		
Revenue by sales of tangible fixed assets         6         1           Expenditures by acquiring of investment securities         -1,321         -4           Revenue by sales and redemption of investment securities         13         2           Expenditures by loans         -0         -1           Revenue from loans receivable         43         28           Other payments         -69         -458           Other revenues         91         31           Cash flow on investment activities         -2,396         -584           Cash flow on financial activities         -2,396         -584           Revenue by short-term loans         7,650         10,720           Expenditures by return of short-term loans         7,650         10,720           Expenditures by return of long-term loans         1,100         700           Expenditures by return of long-term loans         -1,188         -1,113           Expenditures by acquiring of treasury stock         -12         -3           Revenue by sales of treasury stock         3         0           Paid amount of dividends         -493         -491           Cash flow on financial activities         -341         -2,108           Granslation difference relating to cash and cash equivalents         -28	Revenue by sales and redemption of securities	1,052	50
Expenditures by acquiring of investment securities   13   2	Expenditures by acquiring of tangible fixed assets	-161	-185
Revenue by sales and redemption of investment securities         13         2           Expenditures by loans         -0         -1           Revenue from loans receivable         43         28           Other payments         -69         -458           Other revenues         91         31           Cash flow on investment activities         -2,396         -584           Cash flow on financial activities         -2,396         -584           Cash flow on financial activities         -2,396         -584           Cash flow on financial activities         -7,400         -11,920           Revenue by short-term loans         7,650         10,720           Expenditures by return of short-term loans         -7,400         -11,920           Revenue by long-term loans         1,100         700           Expenditures by return of long-term loans         -1,188         -1,113           Expenditures by acquiring of treasury stock         -12         -3           Revenue by sales of treasury stock         3         0           Paid amount of dividends         -493         -491           Cash flow on financial activities         -341         -2,108           Translation difference relating to cash and cash equivalents further cash and cash equivalents at the beginning	Revenue by sales of tangible fixed assets		1
Expenditures by loans   -0   -1     Revenue from loans receivable   43   28     Other payments   -69   -458     Other revenues   91   31     Cash flow on investment activities   -2,396   -584     Cash flow on financial activities     Revenue by short-term loans   7,650   10,720     Expenditures by return of short-term loans   -7,400   -11,920     Revenue by long-term loans   1,100   700     Expenditures by return of long-term loans   -1,188   -1,113     Expenditures by acquiring of treasury stock   -12   -3     Revenue by sales of treasury stock   3   0     Paid amount of dividends   -493   -491     Cash flow on financial activities   -341   -2,108     Cranslation difference relating to cash and cash equivalents increased or decreased amount of cash and cash equivalents ("-" represents decrease.)   3,954   -2,787     Balance of cash and cash equivalents at the beginning of period   22,040   28,653     Balance of cash and cash equivalents at the end of the	Expenditures by acquiring of investment securities	-1,321	-4
Revenue from loans receivable         43         28           Other payments         -69         -458           Other revenues         91         31           Cash flow on investment activities         -2,396         -584           Cash flow on financial activities         -2,396         -584           Revenue by short-term loans         7,650         10,720           Expenditures by return of short-term loans         -7,400         -11,920           Revenue by long-term loans         1,100         700           Expenditures by return of long-term loans         -1,188         -1,113           Expenditures by acquiring of treasury stock         -12         -3           Revenue by sales of treasury stock         3         0           Paid amount of dividends         -493         -491           Cash flow on financial activities         -341         -2,108           Cranslation difference relating to cash and cash equivalents         -28         -19           Increased or decreased amount of cash and cash equivalents ("-" represents decrease.)         3,954         -2,787           Balance of cash and cash equivalents at the beginning of period         22,040         28,653	Revenue by sales and redemption of investment securities	13	2
Other payments         -69         -458           Other revenues         91         31           Cash flow on investment activities         -2,396         -584           Cash flow on financial activities         -2,396         -584           Revenue by short-term loans         7,650         10,720           Expenditures by return of short-term loans         -7,400         -11,920           Revenue by long-term loans         1,100         700           Expenditures by return of long-term loans         -1,188         -1,113           Expenditures by acquiring of treasury stock         -12         -3           Revenue by sales of treasury stock         3         0           Paid amount of dividends         -493         -491           Cash flow on financial activities         -341         -2,108           Franslation difference relating to cash and cash equivalents         -28         -19           ncreased or decreased amount of cash and cash equivalents ("-" represents decrease.)         3,954         -2,787           Balance of cash and cash equivalents at the beginning of cash and cash equivalents at the end of the         22,040         28,653	Expenditures by loans	-0	-1
Other revenues 91 31 Cash flow on investment activities -2,396 -584 Cash flow on financial activities Revenue by short-term loans 7,650 10,720 Expenditures by return of short-term loans -7,400 -11,920 Revenue by long-term loans 1,100 700 Expenditures by return of long-term loans -1,188 -1,113 Expenditures by acquiring of treasury stock -12 -3 Revenue by sales of treasury stock 3 0 Paid amount of dividends -493 -491 Cash flow on financial activities -341 -2,108 Granslation difference relating to cash and cash equivalents required to cash and cash equivalents ("-" represents decrease.)  Salance of cash and cash equivalents at the beginning of period 22,040 28,653  Balance of cash and cash equivalents at the end of the	Revenue from loans receivable	43	28
Other revenues 91 31 Cash flow on investment activities -2,396 -584 Cash flow on financial activities Revenue by short-term loans 7,650 10,720 Expenditures by return of short-term loans -7,400 -11,920 Revenue by long-term loans 1,100 700 Expenditures by return of long-term loans -1,188 -1,113 Expenditures by acquiring of treasury stock -12 -3 Revenue by sales of treasury stock 3 0 Paid amount of dividends -493 -491 Cash flow on financial activities -341 -2,108 Translation difference relating to cash and cash equivalents required to cash and cash equivalents ("-" represents decrease.)  Balance of cash and cash equivalents at the beginning of period 22,040 28,653  Balance of cash and cash equivalents at the end of the	Other payments	-69	-458
Revenue by short-term loans 7,650 10,720 Expenditures by return of short-term loans -7,400 -11,920 Revenue by long-term loans 1,100 700 Expenditures by return of long-term loans -1,188 -1,113 Expenditures by acquiring of treasury stock -12 -3 Revenue by sales of treasury stock 3 0 Paid amount of dividends -493 -491 Cash flow on financial activities -341 -2,108 Translation difference relating to cash and cash equivalents increased or decreased amount of cash and cash equivalents ("-" represents decrease.) 3,954 -2,787 Balance of cash and cash equivalents at the beginning of period 22,040 28,653		91	31
Revenue by short-term loans 7,650 10,720 Expenditures by return of short-term loans -7,400 -11,920 Revenue by long-term loans 1,100 700 Expenditures by return of long-term loans -1,188 -1,113 Expenditures by acquiring of treasury stock -12 -3 Revenue by sales of treasury stock 3 0 Paid amount of dividends -493 -491 Cash flow on financial activities -341 -2,108 Translation difference relating to cash and cash equivalents increased or decreased amount of cash and cash equivalents ("-" represents decrease.) 3,954 -2,787 Balance of cash and cash equivalents at the beginning of period 22,040 28,653		-2,396	-584
Revenue by short-term loans 7,650 10,720  Expenditures by return of short-term loans -7,400 -11,920  Revenue by long-term loans 1,100 700  Expenditures by return of long-term loans -1,188 -1,113  Expenditures by acquiring of treasury stock -12 -3  Revenue by sales of treasury stock 3 0  Paid amount of dividends -493 -491  Cash flow on financial activities -341 -2,108  Translation difference relating to cash and cash equivalents increased or decreased amount of cash and cash equivalents ("-" represents decrease.) 3,954 -2,787  Balance of cash and cash equivalents at the beginning of period 22,040 28,653		,	
Expenditures by return of short-term loans  Revenue by long-term loans  Expenditures by return of long-term loans  Expenditures by return of long-term loans  Expenditures by acquiring of treasury stock  Expenditures by acquiring of treasury stock  Revenue by sales of treasury stock  Paid amount of dividends  Cash flow on financial activities  Translation difference relating to cash and cash equivalents  creased or decreased amount of cash and cash equivalents  cquivalents ("-" represents decrease.)  Balance of cash and cash equivalents at the beginning of period  Balance of cash and cash equivalents at the end of the		7 650	10.720
Revenue by long-term loans 1,100 700  Expenditures by return of long-term loans -1,188 -1,113  Expenditures by acquiring of treasury stock -12 -3  Revenue by sales of treasury stock 3 0  Paid amount of dividends -493 -491  Cash flow on financial activities -341 -2,108  Translation difference relating to cash and cash equivalents increased or decreased amount of cash and cash equivalents ("-" represents decrease.) 3,954 -2,787  Balance of cash and cash equivalents at the beginning of period 22,040 28,653			
Expenditures by return of long-term loans  Expenditures by acquiring of treasury stock  Revenue by sales of treasury stock  Paid amount of dividends  Cash flow on financial activities  Translation difference relating to cash and cash equivalents increased or decreased amount of cash and cash equivalents  ("-" represents decrease.)  Balance of cash and cash equivalents at the beginning of period  Balance of cash and cash equivalents at the end of the			•
Expenditures by acquiring of treasury stock  Revenue by sales of treasury stock  Paid amount of dividends  Cash flow on financial activities  Translation difference relating to cash and cash equivalents increased or decreased amount of cash and cash equivalents ("-" represents decrease.)  Balance of cash and cash equivalents at the beginning of period  Balance of cash and cash equivalents at the end of the			
Revenue by sales of treasury stock Paid amount of dividends Cash flow on financial activities Cranslation difference relating to cash and cash equivalents cash and cash equivalents at the beginning of the department			
Paid amount of dividends —493 —491 Cash flow on financial activities —341 —2,108 Translation difference relating to cash and cash equivalents —28 —19 Increased or decreased amount of cash and cash equivalents ("—" represents decrease.) —3,954 —2,787 Balance of cash and cash equivalents at the beginning of period —22,040 —28,653 Balance of cash and cash equivalents at the end of the			
Cash flow on financial activities  -341  -2,108  Translation difference relating to cash and cash equivalents Increased or decreased amount of cash and cash equivalents ("-" represents decrease.)  3,954  -2,787  Balance of cash and cash equivalents at the beginning of period  Balance of cash and cash equivalents at the end of the			
Franslation difference relating to cash and cash equivalents  ncreased or decreased amount of cash and cash equivalents ("-" represents decrease.)  3,954  -2,787  Balance of cash and cash equivalents at the beginning of period  22,040  28,653			
ncreased or decreased amount of cash and cash equivalents ("-" represents decrease.)  3,954  -2,787  3,954  -2,787  22,040  28,653  3alance of cash and cash equivalents at the beginning of cash and cash equivalents at the end of the			
equivalents ("—" represents decrease.)  3,954  -2,787  Balance of cash and cash equivalents at the beginning of period  22,040  28,653  Balance of cash and cash equivalents at the end of the			-19
Balance of cash and cash equivalents at the beginning of beriod 22,040 28,653  Balance of cash and cash equivalents at the end of the	ncreased or decreased amount of cash and cash equivalents ("—" represents decrease.)	3,954	-2,787
period 22,040 28,653 Balance of cash and cash equivalents at the end of the			
Balance of cash and cash equivalents at the end of the	period	22,040	28,653
		,	·
	quarterly period	25,995	25,866

- (4) Notes on Going Concern Assumption None
- (5) Notes in Case of Significant Changes in the Amount of Shareholders' Equity
  Major factor causing a decrease in retained earnings is that dividend amounting to 491 million yen was paid from retained earnings in June 2009.

#### 6. Other Information

Divisional amount of work orders received, completed works, and works carried over (consolidated) (in million yen)

						(	minon yen)	
		Second Quarter of the previous consolidated accounting year		Second Que current co	arter of the onsolidated	Previous consolidated accounting year		
			oril 1, 2008 ber 30,2008)		pril 1, 2009 aber 30,2009)		11, 2008 to 31, 2009)	
		Amount	Component ratio %	Amount	Component ratio %	Amount	Component ratio %	
S	Electrical work	14,084	19.8	10,457	17.7	25,603	19.5	
order	Air-conditioning work	40,691	57.2	38,312	64.9	76,559	58.2	
vork o	Plumbing/sanitation	16,398	23.0	10,232	17.4	29,304	22.3	
t of work received	Total	71,173	100.0	59,002	100.0	131,467	100.0	
Amount of work orders received	(Renewal work)	32,134	45.2	24,874	42.2	56,967	43.3	
Ā	(Overseas work)	2,170	3.1	2,151	3.7	2,902	2.2	
	Electrical work	16,354	25.6	9,695	18.3	34,075	24.7	
leted	Air-conditioning work	35,669	55.8	30,639	57.7	77,195	56.1	
Amount of completed works	Plumbing/sanitation	11,867	18.6	12,745	24.0	26,453	19.2	
nt of con works	Total	63,891	100.0	53,080	100.0	137,725	100.0	
nom	(Renewal work)	29,008	45.4	20,994	39.6	64,446	46.8	
<	(Overseas work)	2,871	4.5	2,130	4.0	5,613	4.1	
- P	Electrical work	15,825	16.2	10,384	11.6	9,622	11.5	
carrie	Air-conditioning work	56,810	58.4	58,825	65.5	51,152	61.0	
Amount of works carried over	Plumbing/sanitation	24,714	25.4	20,521	22.9	23,034	27.5	
t of wor	Total	97,350	100.0	89,731	100.0	83,809	100.0	
nount	(Renewal work)	26,533	27.3	19,809	22.1	15,928	19.0	
An	(Overseas work)	3,609	3.7	1,620	1.8	1,599	1.9	