

Summary of Consolidated Financial Results
for the Interim Period of the Fiscal Year Ending March 31, 2008



October 31, 2007

Company Name: Toshiba Plant Systems & Services Corporation

(Code number: 1983 TSE 1st Section)

(URL: <http://www.toshiba-tpsc.co.jp>)

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Expected date of submitting semiannual report: December 7, 2007

Expected date of commencing dividend payments: December 10, 2007

1. Consolidated Results for the Interim Period of the Fiscal Year Ending March 31, 2008

(from April 1, 2007 to September 30, 2007)

(Figures are all rounded off to the nearest million yen)

(1) Consolidated Operating Results

(percentages indicate changes compared to the previous fiscal year)

	Net sales		Operating income		Ordinary income		Net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
End of interim period FY3/08	78,708	19.7	4,074	122.1	4,384	124.7	2,496	136.7
End of interim period FY3/07	65,751	14.2	1,834	195.7	1,951	156.1	1,054	319.3
FY ended 3/07	164,737	—	8,929	—	9,168	—	5,024	—

	Net income per share	Net income per share, diluted
	Yen	Yen
End of interim period FY3/08	25.61	—
End of interim period FY3/07	10.82	—
FY ended 3/07	51.52	—

Reference: Investment profit/loss on equity method – six months to Sep. 30, 2007: ¥15 million; six months to Sep. 30, 2006: ¥9 million; FY 3/07: ¥21 million

(2) Consolidated Financial Position

	Total assets	Shareholders' equity	Shareholders' equity to total assets	Shareholders' equity per share
	Million yen	Million yen	%	Yen
End of interim period FY3/08	151,577	65,974	43.5	675.77
End of interim period FY3/07	137,552	61,234	44.5	627.90
FY ended 3/07	159,022	65,560	41.2	671.55

Reference: Equity – six months to Sep. 30, 2007: ¥65,884 million; six months to Sep. 30, 2006: ¥61,175 million; FY 3/07: ¥65,483 million

(3) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
	Million yen	Million yen	Million yen	Million yen
End of interim period FY3/08	-678	-263	-1,478	30,326
End of interim period FY3/07	7,582	-451	-1,174	26,939
FY ended 3/07	13,835	-975	-1,183	32,679

2. Dividend

(Record date)	Dividend per share		
	End of interim period	End of fiscal year	Annual
	Yen	Yen	Yen
FY 3/07	—	15.00	15.00
FY 3/08	7.50	—	15.00
FY 3/08 (forecast)	—	7.50	15.00

3. Projected Consolidated Results for the Fiscal Year Ending March 31, 2008 (from April 1, 2007 to March 31, 2008)

(percentages indicate changes compared to the previous fiscal year)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full fiscal year	167,000	1.4	8,300	-7.1	8,800	-4.0	5,000	-0.5	51.28

4. Others

(1) There were no material changes in subsidiaries during the period (change of specified subsidiary due to changes in scope of consolidation)

(2) Changes in accounting principles, procedures, and method of presentation regarding preparation of interim consolidated financial statements (changes to significant matters fundamental to the preparation of interim consolidated financial statements)

1) There were changes due to revised accounting standards

2) There were no changes other than 1)

(3) Number of outstanding shares (common shares)

1) Number of shares outstanding as of the end of the period (including treasury stock) – six months to Sep. 30, 2007: 97,656,888 shares; six months to Sep. 30, 2006: 97,656,888 shares; FY 3/07: 97,656,888 shares

2) Number of treasury shares outstanding as of the end of the period – six months to Sep. 30, 2007: 160,814 shares; six months to Sep. 30, 2006 134,087 shares; FY 3/07: 146,152 shares

Reference: Summary of non-consolidated performance

1. Non-consolidated Results for the Interim Period of the Fiscal Year Ending March 31, 2008

(from April 1, 2007 to September 30, 2007)

(1) Non-consolidated Operating Results

(percentages indicate changes compared to the previous interim period on an interim basis)

	Net sales		Operating income		Ordinary income		Net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
End of interim period FY3/08	75,092	19.5	3,670	149.8	4,043	120.9	2,331	116.4
End of interim period FY3/07	62,836	13.5	1,469	175.3	1,830	152.7	1,077	—
FY ended 3/07	157,996	—	8,033	—	8,488	—	4,736	—

	Net income per share
	Yen
End of interim period FY3/08	23.92
End of interim period FY3/07	11.05
FY ended 3/07	48.57

(2) Non-consolidated Financial Position

	Total assets	Shareholders' equity	Shareholders' equity to total assets	Shareholders' equity per share
	Million yen	Million yen	%	Yen
End of interim period FY3/08	144,381	62,941	43.6	645.58
End of interim period FY3/07	131,643	58,713	44.6	602.05
FY ended 3/07	152,876	62,749	41.0	643.51

Reference: Treasury stock – six months to Sep. 30, 2007: ¥62,941 million; six months to Sep. 30, 2006: ¥58,713 million; FY 3/07: ¥62,749 million

2. Non-consolidated Financial Results for the Fiscal Year Ending March 31, 2008 (from April 1, 2007 to March 31, 2008)

(percentages indicate changes compared to the previous fiscal year on a full-year basis)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full fiscal year	159,000	0.6	7,600	-5.4	8,100	-4.6	4,600	-2.9	47.18

Note: Explanation of appropriate usage of forecasts and other special instructions

The forecast stated herein are based on information available as of the date of release hereof. Actual results may differ from the forecasts stated herein depending on a variety of factors going forward.

Consolidated Interim Financial Statements

(1) Interim Consolidated Balance Sheets

(Unit: million yen)

Classification	End of Previous Interim Period (as of Sept. 30, 2006)		End of Current Interim Period (as of Sept. 30, 2007)		Change	End of Previous Fiscal Year (as of Mar. 31, 2007)	
	Amount	% of Total	Amount	% of Total		Amount	% of Total
(Assets)							
I Current assets							
Cash and deposits	1,554		2,346		792	1,571	
Deposit to Toshiba Capital Corporation	25,790		28,600		2,810	31,645	
Trade notes and accounts receivable	54,293		69,582		15,288	78,827	
Uncompleted construction contracts	28,019		25,121		-2,897	19,828	
Deferred tax assets	3,818		4,057		239	4,502	
Other	3,953		2,110		-1,843	2,026	
Allowance for doubtful accounts	-166		-160		6	-177	
Total current assets	117,262	85.3	131,659	86.9	14,396	138,224	86.9
II Fixed assets							
(1) Property, plant and equipment							
Buildings and structures	2,541		2,584		42	2,667	
Machinery, equipment and vehicles	273		251		-22	249	
Furniture and fixtures	814		864		50	810	
Land	3,433		3,433		—	3,433	
Total property, plant, and equipment	7,063	5.1	7,133	4.7	70	7,162	4.5
(2) Intangible assets	165	0.1	119	0.1	-46	137	0.1
(3) Investments and other assets							
Investment securities	3,671		3,173		-497	4,315	
Long-term loans	3		1		-1	2	
Other	1,557		1,256		-300	1,509	
Deferred tax assets	8,086		8,353		267	7,835	
Allowance for doubtful accounts	-258		-120		137	-165	
Total investments and other assets	13,059	9.5	12,665	8.3	-394	13,497	8.5
Total fixed assets	20,289	14.7	19,918	13.1	-370	20,797	13.1
Total assets	137,552	100	151,577	100	14,025	159,022	100

(Unit: million yen)

Classification	End of Previous Interim Period (as of Sept. 30, 2006)		End of Current Interim Period (as of Sept. 30, 2007)		Change	End of Previous Fiscal Year (as of Mar. 31, 2007)	
	Amount	% of Total	Amount	% of Total		Amount	% of Total
	(Liabilities and shareholders' equity)						
I Current liabilities							
Trade notes and accounts payable	31,397		45,030		13,633	45,542	
Accrued income taxes	1,149		1,761		612	3,790	
Advances received on uncompleted contracts	14,401		9,135		-5,266	11,167	
Allowance for directors' bonuses	-		34		34	67	
Allowance for warranty liabilities on completed projects	141		170		29	115	
Allowance for expected losses on construction projects	454		213		-241	598	
Other	7,255		7,482		226	10,524	
Total current liabilities	54,800	39.8	63,829	42.1	9,029	71,805	45.2
II Long-term liabilities							
Accrued pension and severance liabilities	21,384		21,667		282	21,493	
Accrued directors' severance and retirement benefits	133		106		-26	162	
Total long-term liabilities	21,517	15.7	21,773	14.4	256	21,656	13.6
Total liabilities	76,317	55.5	85,603	56.5	9,285	93,461	58.8
(Net assets)							
I Shareholders' equity							
Common stock	11,876	8.6	11,876	7.8	-	11,876	7.5
Capital surplus	20,910	15.2	20,910	13.8	-	20,910	13.1
Retained earnings	27,899	20.3	32,902	21.7	5,003	31,868	20.0
Treasury stock	-50	-0.0	-74	-0.0	-23	-59	-0.0
Total shareholders' equity	60,635	44.1	65,614	43.3	4,979	64,595	40.6
II Valuation and currency translation adjustments							
Unrealized gains on securities	590	0.4	314	0.2	-275	976	0.6
Currency translation adjustments	-49	-0.0	-44	-0.0	5	-88	-0.0
Total valuation and currency translation adjustments	540	0.4	270	0.2	-270	888	0.6
III Minority interest in consolidated subsidiaries	58	0.0	89	0.0	30	77	0.0
Total net assets	61,234	44.5	65,974	43.5	4,740	65,560	41.2
Total liabilities and net assets	137,552	100	151,577	100	14,025	159,022	100

(2) Consolidated Interim Income Statements

(Unit: million yen)

Classification	Previous Interim Period from Apr. 1, 2006 to Sept. 30, 2006		Current Interim Period from Apr. 1, 2007 to Sept. 30, 2007		Change	Previous Fiscal Year from Apr. 1, 2006 to Mar. 31, 2007	
	Amount	% of Total	Amount	% of Total		Amount	% of Total
I Net sales	65,751	100	78,708	100	12,957	164,737	100
II Cost of sales	59,232	90.1	69,629	88.5	10,397	146,108	88.7
Gross profit	6,519	9.9	9,079	11.5	2,560	18,628	11.3
III Selling, general and administrative expenses	4,685	7.1	5,004	6.3	319	9,698	5.9
Operating income	1,834	2.8	4,074	5.2	2,240	8,929	5.4
IV Non-operating income							
Interest income	26		124			98	
Dividend income	36		45			70	
Investment income due to equity method	9		15			21	
Insurance dividends	50		80			50	
Rents	41		–			82	
Other	77		95			133	
Total non-operating income	241	0.4	360	0.5	118	456	0.3
V Non-operating expenses							
Currency loss	30		–			–	
Rental expenses	57		31			115	
Loss on disposal of fixed assets	29		–			42	
Other	7		19			59	
Total non-operating expenses	124	0.2	50	0.1	-74	217	0.1
Ordinary income	1,951	3.0	4,384	5.6	2,433	9,168	5.6
VI Extraordinary gains	–	–	–	–	–	–	–
VII Extraordinary losses							
Loss from devaluation of investment securities	–	–	11	0.0	11	–	–
Interim income before income taxes and minority interest	1,951	3.0	4,373	5.6	2,421	9,168	5.6
Income taxes-current	1,150	1.8	1,482	1.9	332	5,084	3.1
Adjustments to income taxes	-255	-0.4	389	0.5	645	-953	-0.5
Minority interest in income of consolidated subsidiaries	1	0.0	4	0.0	2	13	0.0
Net income	1,054	1.6	2,496	3.2	1,441	5,024	3.0

(3) Consolidated Statement of Change in Shareholders' Equity

Previous interim period (from Apr. 1, 2006 to Sept. 30, 2006)

(Unit: million yen)

	Shareholders' equity				
	Capital	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
As of March 31, 2006	11,876	20,910	28,014	-47	60,754
Change during the period					
Dividends (Note)			-1,170		-1,170
Net income			1,054		1,054
Purchase of treasury stock				-3	-3
Net change except shareholders' equity					
Total change	—	—	-115	-3	-119
As of Sept. 30, 2006	11,876	20,910	27,899	-50	60,635

	Valuation and currency translation adjustments			Minority interests	Total net assets
	Net unrealized holding gains/losses on available-for-sale securities	Currency translation adjustment	Valuation and currency translation adjustments - Total		
As of March 31, 2006	324	-49	274	54	61,083
Change during the period					
Dividends (Note)					-1,170
Net income					1,054
Purchase of treasury stock					-3
Net change except shareholders' equity	265	0	265	3	269
Total change	265	0	265	3	150
As of Sept. 30, 2006	590	-49	540	58	61,234

Note: Earnings appropriation item according to the annual general meeting of shareholders held in June 2006.

Current interim period (from Apr. 1, 2007 to Sept. 30, 2007)

(Unit: million yen)

	Shareholders' equity				
	Capital	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
As of March 31, 2007	11,876	20,910	31,868	-59	64,595
Change during the period					
Dividends			-1,462		-1,462
Net income			2,496		2,496
Purchase of treasury stock				-14	-14
Net change except shareholders' equity					
Total change	—	—	1,034	-14	1,019
As of Sept. 30, 2007	11,876	20,910	32,902	-74	65,614

	Valuation and currency translation adjustments			Minority interests	Total net assets
	Net unrealized holding gains/losses on available-for-sale securities	Currency translation adjustment	Valuation and currency translation adjustments - Total		
As of March 31, 2007	976	-88	888	77	65,560
Change during the period					
Dividends					-1,462
Net income					2,496
Purchase of treasury stock					-14
Net change except shareholders' equity	-661	44	-617	11	-605
Total change	-661	44	-617	11	413
As of Sept. 30, 2007	314	-44	270	89	65,974

Previous consolidated fiscal year (from Apr. 1, 2006 to Mar. 31, 2007)

(Unit: million yen)

	Shareholders' equity				
	Capital	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
As of March 31, 2006	11,876	20,910	28,014	-47	60,754
Change during the period					
Dividends (Note)			-1,170		-1,170
Net income			5,024		5,024
Purchase of treasury stock				-12	-12
Net change except shareholders' equity					
Total change	—	—	3,853	-12	3,840
As of Mar. 31, 2007	11,876	20,910	31,868	-59	64,595

	Valuation and currency translation adjustments			Minority interests	Total net assets
	Net unrealized holding gains/losses on available-for-sale securities	Currency translation adjustment	Valuation and currency translation adjustments - Total		
As of March 31, 2006	324	-49	274	54	61,083
Change during the period					
Dividends (Note)					-1,170
Net income					5,024
Purchase of treasury stock					-12
Net change except shareholders' equity	651	-38	613	22	635
Total change	651	-38	613	22	4,476
As of Mar. 31, 2007	976	-88	888	77	65,560

Note: Earnings appropriation item according to the annual general meeting of shareholders held in June 2006.

(4) Interim Consolidated Statements of Cash Flows

(Unit: million yen)

Classification	Previous Interim from Apr. 1, 2006 to Sept. 30, 2006	Current Interim from Apr. 1, 2007 to Sept. 30, 2007	Change	Previous Fiscal from Apr. 1, 2006 to Mar. 31, 2007
	Amount	Amount		Amount
I Cash flows from operating activities				
Income before income taxes	1,951	4,373	2,421	9,168
Depreciation	312	350	37	662
Decrease in allowances for doubtful accounts	-14	-20	-5	-13
Increase in allowances for pension and severance	90	171	81	199
Increase (decrease) in allowances for directors' severance and retirement benefits	8	-55	-64	37
Interest and dividend income	-62	-169	-107	-169
Foreign exchange losses (gains)	0	20	20	-19
Gain on sale of property, plant, and equipment	-23	-0	22	-23
Losses on disposal of property and equipment	105	4	-100	168
Investment income due to equity method	-9	-15	-5	-21
Increase (decrease) in trade receivables	9,103	9,305	202	-15,395
Increase (decrease) in uncompleted contracts	-3,772	-5,291	-1,518	4,436
Increase (decrease) in other current assets	-456	-83	372	1,489
Increase (decrease) in purchase liabilities	-2,593	-544	2,049	11,518
Increase (decrease) in advances received on uncompleted contracts	4,922	-2,101	-7,024	1,626
Increase (decrease) in allowances for directors' bonuses	-53	-33	19	14
Increase (decrease) in allowances for warranty liabilities on completed projects	-8	55	64	-34
Increase (decrease) in allowances for expected losses on construction projects	145	-384	-530	289
Increase (decrease) in other current liabilities	548	-1,213	-1,761	1,997
Increase (decrease) in accrued consumption taxes	323	-1,792	-2,116	2,046
Other	2	19	16	6
Subtotal	10,520	2,594	-7,925	17,986
Interest and dividend income received	84	191	106	208
Income tax paid	-3,022	-3,464	-441	-4,358
Cash flows from operating activities	7,582	-678	-8,260	13,835
II Cash flows from investing activities				
Payments into time deposits	-0	-2	-2	-37
Proceeds from time deposits	26	29	3	40
Payments into group funds	-150	-550	-400	-250
Proceeds from group funds	20	450	430	20
Payments for long-term loans	-2	—	2	-2
Proceeds from collection of long-term loans	1	1	-0	2
Payments for acquisition of property and equipment	-450	-377	72	-818
Proceeds from sale of property and equipment	55	1	-54	59
Payments for purchase of investment securities	-0	-0	-0	-0
Payments for purchase of other investments, etc.	-29	-20	9	-87
Proceeds from sale of other investments, etc.	77	204	126	97
Cash flows from investing activities	-451	-263	187	-975
III Cash flows from financing activities				
Payments for purchase of own securities	-3	-14	-11	-12
Dividends to shareholders	-1,170	-1,462	-292	-1,170
Dividends to minority shareholders	-0	-0	-0	-0
Cash flows from financing activities	-1,174	-1,478	-303	-1,183
IV Effect of exchange rate changes on cash and cash equivalents	6	67	61	27
V Increase (decrease) in cash and cash equivalents	5,962	-2,352	-8,315	11,702
VI Cash and cash equivalents at the beginning of period	20,976	32,679	11,702	20,976
VII Cash and cash equivalents at the end of period	26,939	30,326	3,387	32,679

Non-Consolidated Interim Financial Statement

(1) Interim Balance Sheets

(Unit: million yen)

Classification	End of Previous Interim Period (as of Sept. 30, 2006)		End of Current Fiscal Year (as of Sept. 30, 2007)		Change	End of Previous Fiscal Year (as of Mar. 31, 2007)	
	Amount	% of Total	Amount	% of Total		Amount	% of Total
(Assets)							
I Current Assets							
Cash and deposits	696		829		132	575	
Deposit to Toshiba Capital Corporation	24,000		26,800		2,800	29,600	
Trade notes	1,012		934		-78	1,658	
Accounts receivable	52,403		66,914		14,511	75,904	
Uncompleted construction contracts	27,864		24,796		-3,068	19,679	
Deferred tax assets	3,512		3,750		238	4,169	
Other	3,751		1,850		-1,900	2,049	
Allowance for doubtful accounts	-796		-783		13	-804	
Total current assets	112,443	85.4	125,092	86.6	12,648	132,832	86.9
II Fixed Assets							
(1) Property, plant and equipment	6,353	4.8	6,181	4.3	-172	6,219	4.1
(2) Intangible assets	160	0.1	114	0.1	-45	132	0.1
(3) Investments and other assets							
Investment securities	3,995		3,509		-485	4,645	
Deferred tax assets	7,491		7,803		312	7,278	
Other	1,450		1,793		343	1,925	
Allowance for doubtful accounts	-249		-111		138	-156	
Total investments and other assets	12,686	9.7	12,994	9.0	307	13,692	8.9
Total fixed assets	19,199	14.6	19,289	13.4	89	20,044	13.1
Total assets	131,643	100	144,381	100	12,738	152,876	100

(Unit: million yen)

Classification	End of Previous Interim Period (as of Sept. 30, 2006)		End of Current Fiscal Year (as of Sept. 30, 2007)		Change	End of Previous Fiscal Year (as of Mar. 31, 2007)	
	Amount	% of Total	Amount	% of Total		Amount	% of Total
(Liabilities and shareholders' equity)							
I Current liabilities							
Trade notes	3,198		4,504		1,306	3,897	
Accounts payable	27,674		39,777		12,102	41,047	
Accrued income taxes	1,077		1,641		564	3,592	
Advances received on uncompleted contracts	13,324		7,717		-5,606	10,536	
Allowance for payment of directors' bonuses	—		27		27	56	
Allowance for warranty liabilities on completed projects	141		170		29	115	
Allowance for expected losses on construction projects	454		213		-241	598	
Other	6,644		6,788		144	9,785	
Total current liabilities	52,514	39.9	60,840	42.1	8,326	69,628	45.6
II Long-term liabilities							
Accrued pension and severance liabilities	20,304		20,516		211	20,364	
Accrued directors' severance and retirement benefits	111		82		-28	134	
Total long-term liabilities	20,415	15.5	20,599	14.3	183	20,499	13.4
Total liabilities	72,930	55.4	81,440	56.4	8,509	90,127	59.0
(Net assets)							
I Shareholders' equity							
Common stock	11,876	9.0	11,876	8.2	—	11,876	7.7
Capital surplus							
Capital reserves	20,910		20,910		—	20,910	
Total capital surplus	20,910	15.9	20,910	14.5	—	20,910	13.7
Retained earnings							
Earnings reserves	1,864		1,864		—	1,864	
Other retained earnings							
Reserve for tax deferral on replacement of assets	958		958		—	958	
Provision for special depreciation reserve	8		2		-6	8	
General reserve	19,091		19,091		—	19,091	
Retained earnings carried forward	3,463		7,998		4,534	7,122	
Total retained earnings	25,387	19.3	29,915	20.7	4,528	29,046	19.0
Treasury stock	-50	-0.0	-74	-0.0	-23	-59	-0.0
Total shareholders' equity	58,123	44.2	62,627	43.4	4,504	61,772	40.4
II Valuation and currency translation adjustments							
Unrealized gains on securities	590		314		-275	976	
Valuation and currency translation adjustments - Total	590	0.4	314	0.2	-275	976	0.6
Total net assets	58,713	44.6	62,941	43.6	4,228	62,749	41.0
Total liabilities	131,643	100	144,381	100	12,738	152,876	100

(2) Interim Income Statements

(Unit: million yen)

Classification	Previous Interim Period from Apr. 1, 2006 to Sept. 30, 2006		Current Interim Period from Apr. 1, 2007 to Sept. 30, 2007		Change	Previous Fiscal Year from Apr. 1, 2006 to Mar. 31, 2007	
	Amount	% of Total	Amount	% of Total		Amount	% of Total
I Net sales	62,836	100	75,092	100	12,256	157,996	100
II Cost of sales	57,195	91.0	66,977	89.2	9,782	141,354	89.5
Gross profit	5,641	9.0	8,115	10.8	2,473	16,642	10.5
III Selling, general and administrative expenses	4,172	6.7	4,444	5.9	272	8,608	5.4
Operating income	1,469	2.3	3,670	4.9	2,201	8,033	5.1
IV Non-operating income	478	0.8	437	0.6	-41	684	0.4
V Non-operating expenses	117	0.2	64	0.1	-52	229	0.1
Ordinary income	1,830	2.9	4,043	5.4	2,213	8,488	5.4
VI Extraordinary gains	—	—	—	—	—	—	—
VII Extraordinary losses	—	—	11	0.0	11	—	—
Interim income before income taxes and minority interest	1,830	2.9	4,031	5.4	2,201	8,488	5.4
Income taxes-current	1,068	1.7	1,342	1.8	274	4,776	3.0
Adjustments to income taxes	-316	-0.5	357	0.5	673	-1,024	-0.6
Net Income	1,077	1.7	2,331	3.1	1,254	4,736	3.0

(3) Statement of Changes in Shareholders' Equity

Previous interim period (from April 1, 2006 to September 30, 2006)

(Unit: million yen)

	Shareholders' equity										Valuation and currency translation adjustments		Total assets	
	Common stock	Capital surplus		Earnings reserves	Retained earnings				Treasury stock	Total shareholders' equity	Net unrealized gains/losses on available-for-sale securities	Valuation and currency translation adjustments - Total		
		Capital reserves	Total capital surplus		Voluntary reserves									
					Reserve for tax deferment on replacement of assets	Provision for special depreciation reserve	General reserve	Retained earnings carried forward						Total retained earnings
As of March 31, 2006	11,876	20,910	20,910	1,864	958	15	19,091	3,549	25,480	-47	58,219	324	324	58,544
Changes during the interim period														
Reversal of provision for special depreciation reserve (Note)						-6		6	-		-			-
Dividends of retained earnings (Note)								-1,170	-1,170		-1,170			-1,170
Net income								1,077	1,077		1,077			1,077
Purchase of treasury stock										-3	-3			-3
Net change except shareholders' equity												265	265	265
Total change during the period	-	-	-	-	-	-6	-	-86	-92	-3	-96	265	265	168
As of September 30, 2006	11,876	20,910	20,910	1,864	958	8	19,091	3,463	25,387	-50	58,123	590	590	58,713

Note: Earnings appropriation item according to the annual general meeting of shareholders held in June 2006

Current interim period (from April 1, 2007 to September 30, 2007)

(Unit: million yen)

	Shareholders' equity										Valuation and currency translation adjustments		Total assets	
	Common stock	Capital surplus		Retained earnings					Treasury stock	Total shareholders' equity	Net unrealized gains/losses on available-for-sale securities	Valuation and currency translation adjustments - Total		
		Capital reserves	Total capital surplus	Earnings reserves	Voluntary reserves									Total retained earnings
					Reserve for tax deferment on replacement of assets	Provision for special depreciation reserve	General reserve	Retained earnings carried forward						
As of March 31, 2007	11,876	20,910	20,910	1,864	958	8	19,091	7,122	29,046	-59	61,772	976	976	62,749
Changes during the interim period														
Reversal of provision for special depreciation reserve						-6		6	-		-			-
Dividends of retained earnings								-1,462	-1,462		-1,462			-1,462
Net income								2,331	2,331		2,331			2,331
Purchase of treasury stock										-14	-14			-14
Net change except shareholders' equity												-661	-661	-661
Total change during the period	-	-	-	-	-	-6	-	875	869	-14	854	-661	-661	192
As of September 30, 2007	11,876	20,910	20,910	1,864	958	2	19,091	7,998	29,915	-74	62,627	314	314	62,941

Previous Fiscal Year (from April 1, 2006 to Mar. 31, 2007)

(Unit: million yen)

	Shareholders' equity										Valuation and currency translation adjustments		Total assets	
	Common stock	Capital surplus		Retained earnings						Treasury stock	Total shareholders' equity	Net unrealized gains/losses on available-for-sale securities		Valuation and currency translation adjustments - Total
		Capital reserves	Total capital surplus	Earnings reserves	Voluntary reserves				Total retained earnings					
					Reserve for tax deferment on replacement of assets	Provision for special depreciation reserve	General reserve	Retained earnings carried forward						
As of March 31, 2006	11,876	20,910	20,910	1,864	958	15	19,091	3,549	25,480	-47	58,219	324	324	58,544
Changes during the interim period														
Reversal of provision for special depreciation reserve (Note)						-6		6	-		-			-
Dividends of retained earnings (Note)								-1,170	-1,170		-1,170			-1,170
Net income								4,736	4,736		4,736			4,736
Purchase of treasury stock										-12	-12			-12
Net change except shareholders' equity												651	651	651
Total change during the period	-	-	-	-	-	-6	-	3,572	3,565	-12	3,553	651	651	4,204
As of March 31, 2007	11,876	20,910	20,910	1,864	958	8	19,091	7,122	29,046	-59	61,772	976	976	627

Note: Earnings appropriation item according to the annual general meeting of shareholders held in June 2006