

Final Accounts Settlement

3rd Quarter

From January 1, 2011

To December 31, 2011

ARUN LLC.

Balance Sheet

ARUN LLC.

As of December 31, 2011

			Yen
Assets		Liabilities	
[Current assets]	45,196,508	[Current liabilities]	2,117,153
Cash and time deposits	8,480,850	Accounts payable-other	1,344,839
Accounts receivable trade	34,804,664	Income taxes repayable	180,000
Advance	774,337	Consumption taxes payable	431,652
Accounts receivable	1,136,657	Money entrusted	160,662
[Fixed Assets]	8,201,479	Total liabilities	2,117,153
[Investments and other Assets]	8,201,479	Net assets	
Guarantee deposits	62,000	[Shareholders' equity]	51,280,834
Long-term loans	8,139,479	Common stock	5,000,000
		Capital surplus	48,626,460
		Capital reserve	48,500,000
		Other surplus	126,460
		Legal reserve of retained earnings	Δ2,345,626
		Other surplus	Δ2,345,626
		Retained earnings	Δ2,345,626
		Total net assets	51,280,834
Total Assets	53,397,987	Total liabilities and shareholder's equity	53,397,987

Profit and Loss statement

ARUN LLC.

From January 1, 2011 to December 31, 2011

Yen

[Sales]

Sales	73,005,506	
Cost of sales	55,194,300	
Gross profit		17,811,206

[Selling, general and administrative expenses]

Total selling, general and administrative expenses		21,150,088
Operating income		Δ3,338,882

[Non-operating income]

Interest income	550,023	
Grants	3,987,440	
Miscellaneous income	119,624	
Non-operating revenue		4,657,087

[Non-operating expenses]

Currency exchange loss	1,755,887	
Total non-operating expenses		1,755,887

Ordinary profit		Δ437,682
Pre-tax profit		Δ437,682
Income taxes-current		180,000
Net income		Δ617,682