

(Unit: Millions of yen)

FY2011	1st Quarter	2nd Quarter	1st half	3rd quarter	4th quarter	2nd Half	Full Year
	Apr. 2010 to Jun. 2010	Jul. 2010 to Sep. 2010	Apr. 2010 to Sep. 2010	Oct. 2010 to Dec. 2010	Jan. 2011 to Mar. 2011	Oct. 2010 to Mar. 2011	Apr. 2010 to Mar. 2011
Net Sales	370,286	433,708	803,994	370,634	405,935	776,569	1,580,563
Operating Income	22,629	34,720	57,349	16,133	10,653	26,786	84,135
Ordinary Income	24,229	34,596	58,825	15,952	7,448	23,400	82,225
Net Income	19,140	25,426	44,566	13,841	(8,081)	5,760	50,326

(Unit: Millions of yen)

	FY2011						
	1st quarter	2nd quarter	1st half	3rd quarter	4th quarter	2nd half	Full year
	Apr. 2010 to Jun. 2010	Jul. 2010 to Sep. 2010	Apr. 2010 to Sep. 2010	Oct. 2010 to Dec. 2010	Jan. 2011 to Mar. 2011	Oct. 2010 to Mar. 2011	Apr. 2010 to Mar. 2011
Net sales	370,286	433,708	803,994	370,634	405,935	776,569	1,580,563
Cost of sales	285,892	334,339	620,231	296,842	324,354	621,196	1,241,427
Gross profit	84,394	99,369	183,763	73,792	81,581	155,373	339,136
Selling, general and administrative expenses	61,765	64,649	126,414	57,659	70,928	128,587	255,001
Operating income	22,629	34,720	57,349	16,133	10,653	26,786	84,135
Non-operating income	7,950	(88)	7,862	1,964	(2,447)	(483)	7,379
Interest income	274	280	554	262	278	540	1,094
Dividends income	283	75	358	200	293	493	851
Equity in earnings of affiliates	1,149	997	2,146	424	49	473	2,619
Real estate rent	125	135	260	146	152	298	558
Gain on valuation of derivatives	5,421	(2,058)	3,363	685	(3,475)	(2,790)	573
Other	698	483	1,181	247	256	503	1,684
Non-operating expenses	6,350	36	6,386	2,145	758	2,903	9,289
Interest expenses	1,299	1,294	2,593	1,015	914	1,929	4,522
Foreign exchange losses	3,973	(2,011)	1,962	521	(1,473)	(952)	1,010
Depreciation	-	-	-	-	1,162	1,162	1,162
Other	1,078	753	1,831	609	155	764	2,595
Ordinary income	24,229	34,596	58,825	15,952	7,448	23,400	82,225
Extraordinary income	878	117	995	995	852	1,847	2,842
Gain on sales of noncurrent assets	36	22	58	477	351	828	886
Gain on sales of investment securities	-	358	358	146	147	293	651
Reversal of allowance for doubtful accounts	330	(86)	244	69	99	168	412
Gain on sale of loans receivable	324	0	324	303	254	557	881
Other	188	(177)	11	-	1	1	12
Extraordinary loss	590	3,531	4,121	370	17,362	17,732	21,853
Loss on sales and retirement of noncurrent assets	159	344	503	336	709	1,045	1,548
Impairment loss	-	835	835	-	622	622	1,457
Loss on disaster	-	-	-	-	7,352	7,352	7,352
Loss on sales of investment securities	-	-	-	-	191	191	191
Loss on valuation of investment securities	-	-	-	-	415	415	415
Loss on prior periods adjustment	-	1,347	1,347	-	4,763	4,763	6,110
Loss on adjustment for changes of accounting standard for asset retirement obligation	372	-	372	-	-	-	372
Loss on reconstruction of office building	-	657	657	-	-	-	657
Other	59	348	407	34	3,310	3,344	3,751
Income (loss) before income taxes and minority interests	24,517	31,182	55,699	16,577	(9,062)	7,515	63,214
Total Income taxes	5,348	5,687	11,035	2,746	(982)	1,764	12,799
Minority interests in income (loss)	29	69	98	(10)	1	(9)	89
Net income (loss)	19,140	25,426	44,566	13,841	(8,081)	5,760	50,326

(Unit: Millions of yen)

	FY2011			
	As of Jun.30, 2010	As of Sep.30, 2010	As of Dec.31, 2010	As of Mar.31, 2011
(Assets)				
Current assets	635,873	635,517	608,442	610,320
Cash and deposits	166,236	141,387	148,930	211,700
Notes and accounts receivable-trade	81,462	88,492	81,056	76,810
Lease investment assets	27,410	23,715	23,190	23,050
Short-term investment securities	14,952	63,337	8,175	21,063
Merchandise and finished goods	114,978	94,038	110,856	72,871
Work in process	62,787	61,669	62,478	56,567
Raw materials and supplies	37,246	36,530	43,976	36,974
Deferred tax assets	15,129	13,367	13,352	13,754
Short-term loans receivable	70,459	77,415	73,672	59,986
Other	46,802	37,322	44,427	39,396
Allowance for doubtful accounts	(1,588)	(1,755)	(1,670)	(1,851)
Noncurrent assets	589,183	579,283	570,894	578,004
Property, plant and equipment	451,627	442,346	428,391	430,842
Buildings and structures, net	123,135	121,899	119,631	118,267
Machinery, equipment and vehicles, net	91,626	88,872	83,588	81,261
Land	179,387	178,266	178,313	177,697
Vehicles and equipment on operating leases, net	25,029	18,104	10,698	11,751
Construction in progress	6,990	11,445	14,577	21,391
Other, net	25,460	23,760	21,584	20,475
Intangible assets	12,290	12,414	12,140	12,040
Other	12,290	12,414	12,140	12,040
Investments and other assets	125,266	124,523	130,363	135,122
Investment securities	62,341	62,211	67,450	68,052
Deferred tax assets	4,271	3,488	2,716	1,812
Other	64,075	63,265	64,649	69,269
Allowance for investment loss	(27)	(16)	(16)	-
Allowance for doubtful accounts	(5,394)	(4,425)	(4,436)	(4,011)
Total assets	1,225,056	1,214,800	1,179,336	1,188,324
(Liabilities)				
Current liabilities	551,658	535,294	465,614	480,703
Notes and accounts payable-trade	214,960	212,330	206,926	176,895
Short-term loans payable	132,463	132,671	90,049	99,072
Current portion of long-term loans payable	14,926	14,531	15,273	20,902
Current portion of bonds	20,010	20,010	20,010	20,010
Income taxes payable	3,230	4,690	4,751	2,089
Accrued expenses	49,003	50,375	44,838	60,876
Provision for bonuses	23,223	15,099	8,049	16,322
Provision for product warranties	21,034	20,875	21,169	27,172
Provision for loss on construction contracts	1,737	2,563	3,353	4,681
Other	71,072	62,150	51,196	52,684
Noncurrent liabilities	280,799	269,949	294,486	293,658
Bonds payable	24,090	24,085	24,085	24,080
Long-term loans payable	155,800	145,365	168,518	166,562
Deferred tax liabilities	11,733	11,649	13,472	14,002
Provision for retirement benefits	35,527	35,897	34,955	33,707
Provision for directors' retirement benefits	618	511	540	561
Other	53,031	52,442	52,916	54,746
Total liabilities	832,457	805,243	760,100	774,361

(Net Assets)				
Shareholders' equity	441,003	466,781	477,121	469,433
Capital stock	153,795	153,795	153,795	153,795
Capital surplus	160,071	160,071	160,071	160,071
Retained earnings	129,315	154,646	164,978	156,948
Treasury stock	(2,178)	(1,731)	(1,723)	(1,381)
Accumulated other comprehensive income	(49,734)	(58,546)	(59,189)	(56,772)
Valuation difference on available-for-sale securities	8,025	8,673	11,174	11,567
Foreign currency translation adjustment	(57,759)	(67,219)	(70,363)	(68,339)
Minority interests	1,330	1,322	1,304	1,302
Total net assets	392,599	409,557	419,236	413,963
Total liabilities and net assets	1,225,056	1,214,800	1,179,336	1,188,324

【Sales】

(Unit: Millions of yen)

FY2011	1st quarter	2nd quarter	1st half	3rd quarter	4th quarter	2nd half	Full year
	Apr. 2010 to Jun. 2010	Jul. 2010 to Sep. 2010	Apr. 2010 to Sep. 2010	Oct. 2010 to Dec. 2010	Jan. 2011 to Mar. 2011	Oct. 2010 to Mar. 2011	Apr. 2010 to Mar. 2011
Automobiles	342,144	399,898	742,042	344,298	365,867	710,165	1,452,207
Aerospace	17,473	19,960	37,433	16,812	28,572	45,384	82,817
Industrial Products	7,950	8,488	16,438	6,470	7,153	13,623	30,061
Other	2,719	5,362	8,081	3,054	4,343	7,397	15,478
Total	370,286	433,708	803,994	370,634	405,935	776,569	1,580,563

【Operating Income (loss)】

FY2011	1st quarter	2nd quarter	1st half	3rd quarter	4th quarter	2nd half	Full year
	Apr. 2010 to Jun. 2010	Jul. 2010 to Sep. 2010	Apr. 2010 to Sep. 2010	Oct. 2010 to Dec. 2010	Jan. 2011 to Mar. 2011	Oct. 2010 to Mar. 2011	Apr. 2010 to Mar. 2011
Automobiles	21,935	33,563	55,498	16,378	8,511	24,889	80,387
Aerospace	10	518	528	(855)	2,583	1,728	2,256
Industrial Products	(53)	145	92	19	(163)	(144)	(52)
Other	620	617	1,237	565	(339)	226	1,463
Elimination and corporate	117	(123)	(6)	26	61	87	81
Total	22,629	34,720	57,349	16,133	10,653	26,786	84,135

【Sales】

(Unit: Millions of yen)

FY2011	1st quarter	2nd quarter	1st half	3rd quarter	4th quarter	2nd half	Full year
	Apr. 2010 to Jun. 2010	Jul. 2010 to Sep. 2010	Apr. 2010 to Sep. 2010	Oct. 2010 to Dec. 2010	Jan. 2011 to Mar. 2011	Oct. 2010 to Mar. 2011	Apr. 2010 to Mar. 2011
Japan	199,261	244,188	443,449	179,195	219,998	399,193	842,642
North America	158,430	173,989	332,419	176,532	171,302	347,834	680,253
Other	12,595	15,531	28,126	14,907	14,635	29,542	57,668
Total	370,286	433,708	803,994	370,634	405,935	776,569	1,580,563

【Operating Income (Loss)】

(Unit: Millions of yen)

FY2011	1st quarter	2nd quarter	1st half	3rd quarter	4th quarter	2nd half	Full year
	Apr. 2010 to Jun. 2010	Jul. 2010 to Sep. 2010	Apr. 2010 to Sep. 2010	Oct. 2010 to Dec. 2010	Jan. 2011 to Mar. 2011	Oct. 2010 to Mar. 2011	Apr. 2010 to Mar. 2011
Japan	13,084	21,893	34,977	16,745	13,665	30,410	65,387
North America	12,291	11,858	24,149	5,363	(6,439)	(1,076)	23,073
Other	226	131	357	85	97	182	539
Elimination and corporate	(2,972)	838	(2,134)	(6,060)	3,330	(2,730)	(4,864)
Total	22,629	34,720	57,349	16,133	10,653	26,786	84,135

* North America: United States and Canada