

Unit



Financial Statements Preview and Instance Documents Download

Balance Sheet Assets Current Assets Cash and Cash Equivalents Total Cash and Cash Equivalents Financial Assets Measured at Fair Value through Profit or Loss - Current Total Financial Assets Measured at Fair Value through Profit or Loss - Current Notes Receivable - Net Accounts Receivable - Net Accounts Receivable - Net Accounts Receivable - Related Parties - Net Other Financial Assets - Current Inventories Total Inventories Other Current Assets Other Current Assets Other Current Assets Other Current Assets Total Current Assets Total Current Assets Total Current Assets Froperty, Plan and Equipment Property, Plan and Equipment Property, Plan and Equipment Office Equipment Office Equipment Other Facilities Total Property, Plan and Equipment - Cost Cost and Revaluation Increment Accumulated Depreciation Total Accumulated Depreciation Construction in Process and Prepayment for Equipments Total Construction in Process and Prepayment for Equipments Property, Plan and Equipment - Net Intangible Assets Deferred Pension Cost Intangible Assets Total Other Intangible Assets Intangible Assets Total Other Intangible Assets Total Other Intangible Assets Total Other Assets-Other Other Assets-Other Other Assets-Other Other Assets-Other Other Assets-Other Other Assets-Other Total Tilangible Assets Total Other Assets - Other Other Assets-Other Other Assets-Other Total Tilangible Assets Total Tilangible Assets - Other Other Tilangible Accounts Payable Total Accounts Payable Total Accounts Payable	2011/06/30 365,937 0 1,269 174,157 20,906 10,254 235,940 28,882 28,882 28,882 837,345 36,152 319,818 104,417 7,553 29,708 14,451 512,099 -99,958 0 412,141 2,691 20,549 23,240	2010/0
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Total Assets Liabilities Current Liabilities Short-term Borrowings Total Short-term Borrowings Financial Liabilities Measured at Fair Value through Profit or Loss - Current Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current Notes Payable Total Notes Payable Accounts Payable Income Tax Payable Income Tax Payable Income Tax Payable Loccured Expenses Total Accrued Expenses Long-term Liabilities - Current Portion Total Long-term Liabilities - Current Portion	23,067 23.067	
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Short-term Borrowings Total Short-term Borrowings Financial Liabilities Measured at Fair Value through Profit or Loss - Current Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current Notes Payable Total Notes Payable Accounts Payable Total Accounts Payable Income Tax Payable Income Tax Payable Accrued Expenses Total Accrued Expenses Long-term Liabilities - Current Portion Total Long-term Liabilities - Current Portion		
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Total Notes Payable Accounts Payable Total Accounts Payable Income Tax Payable Accrued Expenses Total Accrued Expenses Long-term Liabilities - Current Portion Total Long-term Liabilities - Current Portion	34	
Accounts Payable Total Accounts Payable Income Tax Payable Accrued Expenses Total Accrued Expenses Long-term Liabilities - Current Portion Total Long-term Liabilities - Current Portion	45	
Income Tax Payable Accrued Expenses Total Accrued Expenses Long-term Liabilities - Current Portion Total Long-term Liabilities - Current Portion	43	
Accrued Expenses Total Accrued Expenses Long-term Liabilities - Current Portion Total Long-term Liabilities - Current Portion	218,334	
Long-term Liabilities - Current Portion Total Long-term Liabilities - Current Portion	6,432	
Total Long-term Liabilities - Current Portion	59,084	
Other Current Liabilities	1,867	
Other Current Liabilities - Other		
Total Other Current Liabilities - Other Total Other Current Liabilities	48,289 48,289	
Total Current Liabilities	463,230	
Long-term Liabilities Long-term Borrowings		
Total Long-term Borrowings	76,220	
Total Long-term Liabilities Other Liabilities	76,220	
Pension Reserve/Accrued Pension Liability	795	
Guarantee Deposits Received Total Other Liabilities	87 882	
Total Liabilities	540,332	
Stockholders' Equities Stockholders' Equities of Parent Company		
Capital		
Common Stock Total Capital	313,464 313,464	
Capital Surplus	313,404	
Capital Surplus - Additional Paid in Capital Capital Surplus - Additional Paid in Capital - Common Stock	305,190	
Total Capital Surplus - Additional Paid in Capital	305,190	
Capital Surplus - Employee Stock Option Total Capital Surplus	5,254	
Retained Earnings	310,444	
Legal Reserve	28,379	
Special Reserve Unappropriated Retained Earnings	3,254	
Total Unappropriated Retained Earnings	93,654	
Total Retained Earnings Stockholders' Equities Adjustments	125 207	
Cumulative Translation Adjustments	125,287	
Total Stockholders' Equities Adjustments Total Stockholders' Equities of Parent Company	2,383	
Minority Interest	2,383 2,383	
Total Stockholders' Equities Equivalent Issued Shares of Advance Receipts for Common Stock (Unit: share)	2,383	

Page	Accounting Title	2011/06/30	2010/06/30
Dec Part P	Income Statement Operating Revenue		
「いいでいた」 「でいっていまり」 「いっていまり」 「でいっていまり」 「でいっ	Net Sales		
Sec. Selburn and allourances (1966) (704.617	516.394
Memory M		-761	
Disput D	Net Sales	700,006	512,215
Control Cont		700,006	512,215
Team Pool (1996年)	Cost of Sales	544.047	255 250
Personal Expanses	Total Operating Costs		
Seminar Semi		185,089	156,856
Control American Policy Deposes 50.00 60.00 60.00 70	Selling Expense		
Research and Derectorent Cymens 1001 Beneval moth Devectorent Cymens 1001 Beneval moth Devectorent Cymens 1002 Beneval moth Comment 1002 Beneval moth Comment 1002 Beneval moth Comment 1003 Beneval moth Comment		62,040	64,332
Total Research and Development Expenses	The second secon	53,221	46,458
Special promote Closs	Total Research and Development Expenses		
Management Man			
Property Enchanges Calos 1,200 2			
Montable Recent Property (Frome and Garme Content of Section 1997) 1997 1	Foreign Exchange Gains	4,212	0
Total Paris personal process and Garris 1,000 1,			
Interest Experime 1,886 1,100 1,000	Total Non-operating Income and Gains		
Foreign Exchanges Losses 1,00	Interest Expense	1,836	1,198
Revision for information Asserts 1,209 1,207 1			-
Total Non-operating Expenses 1,399 1,395 1,207	Revaluation Loss on Financial Assets	1,609	0
Income I			
Total Income Tax Expense (Breeth) 1,488 1,488 1,488 1,600 1,148 1,000 1,148 1,000 1,148 1,000 1,148 1,000 1,148			
Consolidated Net Income 30,429 11,186 Consolidated Net Income 20,616 11,066 Consolidated Net Income Altrifultable to Parent Corpany 20,616 11,066 Primary Earnings per Share 0.00 0.00 0.00 Income (Loss) From Continuing Operations 0.01 0.00 0.01 Income (Loss) From Continuing Operations 0.01 0.01 0.01 Consolidated Net Income (Loss) 0.01 0.01 0.01 0.01 Consolidated Net Income (Loss) 0.02 0.01		-9,167	-1,488
Consolidates Net Income 29,061 31,064 31			
Minority Interest Income Financy Enrings or Share Income (Long) from Continuing Operations Income (Long	Consolidated Net Income		
Primary Earnings per Share 1			
Primary Sarnings per Share Diluted Sarnings per Share Diluted Sarnings per Share Accounting Title Accounting Activities Accounting Activities Accounting Expenses Accounting Title Accounting Activities Accounting Expenses Accou			
Diluted Farmings per Share			
Income (Loss) from Continuing Operations Accounting Title		0.96	0.41
Cash Filow From Operating Activities - Indirect Method Consolidated Method Consolidated Method Income (loss) 1,184	Income (Loss) from Continuing Operations		
Statement of Cash Flow Grown Operating Activities - Indirect Method 1.128			
Consolidated Net Income (Loss)	Statement of Cash Flow	2011/00/00	20.0, 00, 00
Adjustments to Reconcile Net Income to Net Cash Provided by (Used In) Operating Activities 15,397 13,796 Amortization Expense 2,689 2,418 5,728 5,724 5,728 5,724 5,725 5,724 5,725 5,724 5,725 5,724 5,725 5,724 5,725 5,724 5,725 5,724 5,725 5,724 5,725 5,724 5,725 5,724 5,725		30 429	11 184
Amortization Expense	Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Sanat-based Compensation			
Loss (Gain) on Decine (Recovery) in Market Value, Scrap and Obsolescence of Inventories 29 8.87			
Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities	Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	279	-
Changes in Operating Assets and Liabilities Changes (Increase) in Notes Receivable 1,243 8.77 Decrease (Increase) in Notes Receivable 20,637 3.1680 Decrease (Increase) in Accounts Receivable 20,637 3.1680 Decrease (Increase) in Accounts Receivable 20,637 3.1680 Decrease (Increase) in Accounts Receivable 20,637 3.1680 Decrease (Increase) in Inventories 9,956 8.81,477 Decrease (Increase) in Other Financial Assets 4,013 1.06,27 Decrease (Increase) in Other Financial Assets 4,013 1.06,27 Decrease (Increase) in Other Financial Assets 8,96 140,005 Changes in Operating Assets 8,96 140,005 Changes in Operating Idabilities 1,1813 1,440 Increase (Decrease) in Notes Payable 1,1813 1,440 Increase (Decrease) in Accounts Payable 2,5581 118,813 Increase (Decrease) in Accounts Payable 4,804 60,38			
Changes in Operating Assets 1,243	Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Decrease (Increase) in Accounts Receivable 3.31, 680 Decrease (Increase) in Inventories 9,746 9,359 Decrease (Increase) in Inventories 9,596 8.81, 167 Decrease (Increase) in Other Current Assets 1,979 2.781 Decrease (Increase) in Other Furnancial Assets 2,872 5.954 Total Changes in Operating Assets 896 -140,055 Changes in Operating Assets 896 -140,055 Changes in Operating Assets 896 -140,055 Changes in Operating Labilities -1,813 -1,440 Increase (Decrease) in Notes Payable -1,813 -1,440 Increase (Decrease) in Income Tax Payable 4,804 603 Increase (Decrease) in Accrued Persones 1,224 5,759 Increase (Decrease) in Other Current Liabilities 3,887 125,42 Increase (Decrease) in Accrued Personal Liabilities 3,887 125,43 Increase (Decrease) in Other Current Liabilities 3,887 125,44 Vel Cash Frowided by (Used in) Operating Activities 3,887 125,46 Vel Cash Provided by (Used in) Operating Activities 3	Changes in Operating Assets		
Decrease (Increase) in Accounts Receivable - Related Parties 9,546 84,147		.,	
Decrease (Increase) in Other Current Assets	Decrease (Increase) in Accounts Receivable - Related Parties	-9,740	-9,359
Decrease (Increase) in Deferred Tax Assets 86 -140,065			
Total Changes in Operating Assets 1,40,065 Changes in Operating Liabilities 1,1813 1,1,400 Increase (Decrease) in Notes Payable 2,25,581 11,818 1,1,840 Increase (Decrease) in Income Tax Payable 4,804 603 603 Increase (Decrease) in Income Tax Payable 4,804 603 603 Increase (Decrease) in Accrued Expenses 1,224 5,759 1,759 Increase (Decrease) in Accrued Expenses 3,887 12,242 7,227 Increase (Decrease) in Accrued Pension Liabilities 3,887 125,423 12,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,028 2,027 1,027 1,028 1,029 1,029 1,029 1,024 1,033 3,020 1,029 1,033 3,025 1,020 3,020 1,020 3,020 1,020 3,020 1,020 3,020 1,020 1,020 3,020 1,020 2,025 1,031 1,020 2,025 1,020 1,020 3,025 2,025 1,020 1,020 <			-2,781
Increase (Decrease) in Notes Payable .1,813 .1,440 .1,813 .1,413 .1,414 .1,814 .1,814	Total Changes in Operating Assets		
Increase (Decrease) in Accounts Payable		-1 813	-1 440
Increase (Decrease) in Octored Expenses	Increase (Decrease) in Accounts Payable	-25,581	118,813
Increase (Decrease) in Accrued Pension Liabilities	Increase (Decrease) in Accrued Expenses		
Total Changes in Operating Labilities .35,887 125,423 Total Changes in Operating Assets and Liabilities .34,991 -14,642 Net Cash Provided by (Used in) Operating Activities .22,045 16,507 Purchase of Property, Plant and Equipment .72,225 -73,546 Decrease (Increase) in Refundable Deposits .62 -411 Decrease (Increase) in Other Financial Assets .62 -411 Decrease (Increase) in Other Financial Assets .1,903 3,205 Decrease (Increase) in Other Financial Assets .3,511 -6,214 Net Cash Provided by (Used in) Investing Activities .3,511 -6,214 Increase (Decrease) (Decrease) in Short-term Loans 85,995 31,904 Proceeds from Long-term Debt .9,531 9,531 Proceeds from Issuance of Shares .00,404 .0 Net Cash Provided by (Used in) Financing Activities .3,251 .8,121 Repayments of Long-term Debt .21,570 .9,531 Proceeds from Issuance of Shares .10,404 .0 Net Cash Provided by (Used in) Financing Activities .1,811 .1,615			
Net Cash Provided by (Used in) Operating Activities 22,045 16,507 Cash Flows from Investing Activities -72,25 -73,546 Decrease (Increase) in Refundable Deposits -643 160 Decrease (Increase) in Other Financial Assets -624 -411 Decrease (Increase) in Other Financial Assets -3,511 -6,214 Net Cash Provided by (Used in) Investing Activities -3,511 -6,214 Cash Flows from Financing Activities -3,511 -6,214 Increase (Decrease) in Short-term Loans 85,995 31,904 Proceeds from Long-term Debt 0 35,388 Repayments of Long-term Debt 21,570 -9,531 Proceeds from Issuance of Shares 100,404 0 Net Cash Provided by (Used in) Financing Activities 164,829 57,761 Effect of Exchange Rate Changes 3,251 -8,121 Net Cash Provided by (Used in) Financing Activities 3,251 -8,121 Net Cash provided by (Used in) Financing Activities 3,251 -8,121 Net Cash Provided by (Used in) Financing Activities 1,581 -10,684 Cash and Cash	Total Changes in Operating Liabilities	-35,887	125,423
Cash Flows from Investing Activities -7,225 -73,546 Purchase of Property, Plant and Equipment -543 160 Decrease (Increase) in Refundable Deposits -62 -411 Purchase of Intangible Assets -62 -411 Decrease (Increase) in Other Financial Assets -1,903 3,205 Decrease (Increase) in Other Assets -3,511 -6,214 Net Cash Provided by (Used in) Investing Activities -3,511 -6,214 Cash Flows from Financing Activities 85,995 31,904 Cash Flows from Enancing Activities 0 3,388 Repayments of Long-term Debt 0 3,388 Repayments of Long-term Debt -21,570 -9,531 Proceeds from Issuance of Shares 100,404 0 Net Cash Provided by (Used in) Financing Activities 3,251 -6,121 Effect of Exchange Rate Changes 3,251 -6,121 Net Cash Provided by (Used in) Financing Activities 3,251 -6,121 Cash and Cash Equivalents at Beginning of Period 36,593 168,743 Cash and Cash Equivalents, End of year 1,581 <			
Decrease (Increase) in Refundable Deposits -543 1.60 Purchase of Intangible Assets -62 -411 Decrease (Increase) in Other Financial Assets -1,903 3,205 Decrease (Increase) in Other Assets -1,903 3,511 -6,214 Net Cash Provided by (Used in) Investing Activities -13,244 -76,806 Cash Flows from Financing Activities 85,995 31,904 Increase (Decrease) in Short-term Loans 85,995 31,904 Repayments of Long-term Debt 0 35,388 Repayments of Long-term Debt -21,570 -9,531 Proceeds from Issuance of Shares 100,404 0 Net Cash Provided by (Used in) Financing Activities 16,4829 57,761 Effect of Exchange Rate Changes 3,251 -8,121 Net Increase (Decrease) in Cash and Cash Equivalents 176,881 -10,59 Cash and Cash Equivalents at Beginning of Period 365,937 168,743 Supplemental Cash Flow Information 1,581 1,511 Interest Paid 1,581 1,581 1,581 Increase Paid 1,581 <td>Cash Flows from Investing Activities</td> <td></td> <td></td>	Cash Flows from Investing Activities		
Decrease (Increase) in Other Financial Assets	Decrease (Increase) in Refundable Deposits		
Decrease (Increase) in Other Assets 3,511 -6,214 Net Cash Provided by (Used in) Investing Activities -13,244 -76,806 Cash Flows from Financing Activities -10,206 Increase (Decrease) in Short-term Loans 85,995 31,904 Proceeds from Long-term Debt 0 35,388 Repayments of Long-term Debt -21,570 -9,531 Proceeds from Issuance of Shares 100,404 0 Net Cash Provided by (Used in) Financing Activities 164,829 57,761 Effect of Exchange Rate Changes 3,251 -8,121 Net Increase (Decrease) in Cash and Cash Equivalents 31,251 -8,121 Net Increase (Decrease) in Cash and Cash Equivalents 365,937 168,743 Supplemental Cash Equivalents, End of year 365,937 168,743 Supplemental Cash Flow Information 1,581 1,151 Interest Paid- Excluding Capitalized Interest 1,581 1,581 Increase Paid- Excluding Capitalized Interest 2,784 Non-cash Investing and Financing Activities 3,751 2,784 Cash Paid for Acquisition of Property, Plant and Equipment 1,000,000 Investing Activities Affecting Both Cash and Equipment 7,281 32,173 Increase (Decrease) in Payable for Equipment Purchased -56 41,373			
Cash Flows from Financing Activities S5,995 31,904 Proceeds from Long-term Debt 0 35,388 Repayments of Long-term Debt 21,570 2,531 Repayments of Long-term Debt 21,570 2,531 Repayments of Long-term Debt 100,404 0 0 0 0 0 0 0 0 0	Decrease (Increase) in Other Assets	-3,511	-6,214
Proceeds from Long-term Debt 0 35,388 Repayments of Long-term Debt -21,570 -9,531 Proceeds from Issuance of Shares 100,404 0 Net Cash Provided by (Used in) Financing Activities 164,829 57,761 Effect of Exchange Rate Changes 3,251 -8,121 Net Increase (Decrease) in Cash and Cash Equivalents 176,881 -10,659 Cash and Cash Equivalents, End of year 365,937 188,743 Supplemental Cash Flow Information 1,581 1,151 Interest Paid 1,581 1,151 Increase Paid- Excluding Capitalized Interest 1,581 1,151 Increase That Paid- Excluding Activities 2,784 Non-cash Investing and Financing Activities 37,615 26,732 Investing Activities Affecting Both Cash and Non-cash Items 37,615 26,732 Cash Paid for Acquisition of Property, Plant and Equipment 7,281 32,173 Increase (Decrease) in Payable for Equipment Purchased -56 41,373		-13,244	-76,806
Repayments of Long-term Debt -9,531 Proceeds from Issuance of Shares 100,404 0 Net Cash Provided by (Used in) Financing Activities 164,829 57,761 Effect of Exchange Rate Changes 3,251 -8,121 Net Increase (Decrease) in Cash and Cash Equivalents 176,881 -10,659 Cash and Cash Equivalents, End of year 365,937 168,743 Supplemental Cash Flow Information 1,581 1,151 Interest Paid- Excluding Capitalized Interest 1,581 1,151 Increase Paid- Excluding Activities 1,217 2,784 Non-cash Investing and Financing Activities 26,732 26,732 Investing Activities Affecting Both Cash and Non-cash Items 26,732 26,732 Cash Paid for Acquisition of Property, Plant and Equipment Increase in Property, Plant and Equipment Increase (Decrease) in Payable for Equipment Purchased 7,281 32,173			
Net Cash Provided by (Used in) Financing Activities 164,829 57,61 Effect of Exchange Rate Changes 3,251 -8,121 Net Increase (Decrease) in Cash and Cash Equivalents 176,881 -10,659 Cash and Cash Equivalents at Beginning of Period 189,056 179,402 Cash and Cash Equivalents, End of year 365,937 168,743 Supplemental Cash Flow Information T 1,581 1,151 Interest Paid 1,581 1,151 1,581 1,151 Interest Paid- Excluding Capitalized Interest 1,217 2,784 Non-cash Investing and Financing Activities 37,615 26,732 Investing and Financing Activities 37,615 26,732 Investing Activities Affecting Both Cash and Non-cash Items 37,615 26,732 Cash Paid for Acquisition of Property, Plant and Equipment 7,281 32,173 Increase (Decrease) in Payable for Equipment Purchased -56 41,373	Repayments of Long-term Debt		
Effect of Exchange Rate Changes 3,251 -8,121 Net Increase (Decrease) in Cash and Cash Equivalents 176,881 -10,699 Cash and Cash Equivalents at Beginning of Period 189,056 179,402 Cash and Cash Equivalents, End of year 365,937 168,743 Supplemental Cash Flow Information 1,581 1,151 Interest Paid- Excluding Capitalized Interest 1,581 1,151 Increase In Paid- Excluding Capitalized Interest 12,217 2,784 Non-cash Investing and Financing Activities 37,615 26,732 Investing Activities Affecting Both Cash and Non-cash Items 37,281 32,173 Cash Paid for Acquisition of Property, Plant and Equipment Increase in Property, Plant and Equipment Increase (Decrease) in Payable for Equipment Purchased 7,281 32,173			
Cash and Cash Equivalents at Beginning of Period 189,056 179,402 Cash and Cash Equivalents, End of year 365,937 168,743 Supplemental Cash Flow Information 1 187,813 1,151 Interest Paid 1,581 1,581 1,151 Interest Paid- Excluding Capitalized Interest 1,581 1,581 1,581 Income Tax Paid 12,217 2,784 Non-cash Investing and Financing Activities 2,72 2,784 Cash Dividends Payable 37,615 26,732 Investing Activities Affecting Both Cash and Non-cash Items 2 26,732 Cash Paid for Acquisition of Property, Plant and Equipment 7,281 32,173 Increase (Decrease) in Payable for Equipment Purchased -56 41,373	Effect of Exchange Rate Changes	3,251	-8,121
Supplemental Cash Flow Information	Cash and Cash Equivalents at Beginning of Period		
Interest Paid			
Income Tax Paid	Interest Paid		
Non-cash Investing and Financing Activities Cash Dividends Payable Investing Activities Affecting Both Cash and Non-cash Items Cash Paid for Acquisition of Property, Plant and Equipment Increase in Property, Plant and Equipment Increase (Decrease) in Payable for Equipment Purchased -56 41,373			
Investing Activities Affecting Both Cash and Non-cash Items Cash Paid for Acquisition of Property, Plant and Equipment Increase in Property, Plant and Equipment Increase (Decrease) in Payable for Equipment Purchased 7,281 32,173 41,373	Non-cash Investing and Financing Activities		
Increase in Property, Plant and Equipment7,28132,173Increase (Decrease) in Payable for Equipment Purchased-5641,373	Investing Activities Affecting Both Cash and Non-cash Items	37,615	26,732
Increase (Decrease) in Payable for Equipment Purchased 41,373		7 291	22 172
Cash Paid for Acquisition of Property, Plant and Equipment 7,225 73,546	Increase (Decrease) in Payable for Equipment Purchased	-56	41,373
	casi raid for Acquisition of Property, Plant and Equipment	7,225	73,546

2011/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Special Reserve
Beginning Balance	276,534	276,534	241,716	22,762	0
Issuance of Common Stock	36,930	36,930	63,474	0	0
Employee Stock Options	0	0	5,254	0	0
Consolidated Net Income	0	0	0	0	0
Legal Reserve Appropriated	0	0	0	5,617	0
Special Reserve Appropriated	0	0	0	0	3,254
Cash Dividends of Common Stock	0	0	0	0	0
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements	0	0	0	0	0
Changes in Minority Interest	0	0	0	0	0
Changes	36,930	36,930	68,728	5,617	3,254
End of Year	313,464	313,464	310,444	28,379	3,254

2010/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Special Reserve
Beginning Balance	267,324	267,324	226,151	19,397	0
Issuance of Common Stock	0	0	0	0	0
Consolidated Net Income	0	0	0	0	0
Legal Reserve Appropriated	0	0	0	3,365	0
Cash Dividends of Common Stock	0	0	0	0	0
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements	0	0	0	0	0
Changes in Minority Interest	0	0	0	0	0
Changes	0	0	0	3,365	0
End of Year	267,324	267,324	226,151	22,762	0

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