

Fiscal-Year 2009 Report

(Audited)

May 12, 2010

Riken Corporation and Consolidated Subsidiaries

	12-month period ended March 31,	
	2009	2010
	(Million Yen)	
Consolidated		
<u>Financial results</u>		
Net Sales	80,909	66,476
Operating income	245	2,009
Net Income	(1,118)	2,322
<u>Financial position</u>		
Total assets	76,793	80,912
Liabilities	34,989	36,082
Shareholders' equity	43,784	45,499
<u>Cash Flows</u>		
From operating activities	6,917	6,346
From investing activities	(6,945)	(4,331)
From financing activities	(1,060)	(2)
Cash and cash equivalents at end of year	5,709	7,928
Unconsolidated		
<u>Financial results</u>		
Net sales	64,269	51,587
Operating income	(996)	(358)
Net income	(601)	980
<u>Financial position</u>		
Total assets	59,382	60,563
Liabilities	29,370	30,138
Shareholders' equity	29,991	30,364

	12-month period ended March 31,	
	2010	2011
	(Actual)	(Forecast)
	(Million yen)	
Consolidated		
Net sales	66,476	71,000
Operating income	2,009	4,500
Net Income	2,322	2,700