

# Third-Quarter 2003 Report

## (Unaudited)

February 5, 2004

Riken Corporation and Consolidated Subsidiaries

9-month period ended December 31,  
2003  
(Millions of Yen)

### Consolidated

#### Income Statement

Sales	52,595
Operating income	4,207
Net income	2,681

#### Balance Sheet

Total assets	74,419
Liabilities	43,301
Shareholders' equity	29,905

#### Statements of Cash flows

Net cash provided by operating activities	3,818
Net cash used in investing activities	(3,216)
Net cash used in financing activities	(451)
Cash and cash equivalents at end of year	6,621

### Non-Consolidated

#### Income Statement

Sales	45,942
Operating income	3,082
Net income	2,146

#### Balance Sheet

Total assets	59,932
Liabilities	35,734
Shareholders' equity	24,198

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