

Third Quarter 2009 Report (Unaudited)

Riken Corporation and Consolidated Subsidiaries

February 9, 2010

	9-month period ended December 31, 2008	2009
	(Million yen)	
Consolidated		
<u>Financial results</u>		
Net sales	68,605	46,708
Operating income	2,866	641
Net Income	1,147	1,301
<u>Financial position</u>		
Total assets	88,185	79,124
Liabilities	41,982	35,974
Shareholders' equity	46,059	44,480
<u>Cash Flows</u>		
From operating activities	6,389	4,746
From investing activities	(5,142)	(3,437)
From financing activities	(1,165)	181
Cash and cash equivalents at end of year	7,428	7,266

	12-month period ended March 31, 2009	2010
	(Actual)	(Forecast)
	(Million yen)	
Consolidated		
Net sales	80,909	63,000
Operating income	245	1,500
Net Income	(1,118)	1,600
Dividends (yen)	8.0	6.0
Unconsolidated		
Net sales	64,269	
Operating income	(996)	
Net income	(601)	