

FY 2006 First Quarter Financial Results

August 3, 2006

Riken Corporation and Consolidated Subsidiaries

	3-month period ended June 30,	
	FY 2005	FY 2006
	(Million yen)	
Consolidated		
<u>Financial results</u>		
Net Sales	20,953	21,873
Operating Income	1,840	2,072
Net Income	1,244	1,500
<u>Financial Position</u>		
Total Assets	81,640	88,348
Liabilities	44,493	44,590
Shareholders' Equity	35,783	43,758
<u>Cash Flows</u>		
From operating activities	1,349	230
From investing activities	(1,831)	(1,050)
From financing activities	(88)	(73)
Cash and cash equivalents at end of period	5,084	5,224
Unconsolidated		
<u>Financial results</u>		
Net Sales	17,731	19,025
Operating Income	1,351	1,532
Net Income	844	1,242
<u>Financial Position</u>		
Total Assets	65,360	69,439
Liabilities	37,915	38,556
Shareholders' Equity	27,445	30,883

	12-month period ended March 31,	
	FY 2005	FY 2006
	(Actual)	(Forecast)
	(Million yen)	
Consolidated		
Net Sales	88,675	91,000
Operating Income	7,857	8,100
Net Income	5,659	5,900
Unconsolidated		
Net Sales	76,316	79,000
Operating Income	5,572	6,000
Net Income	3,727	4,000
Dividends (yen)	12.0	12.0