## **Third-Quarter 2007 Report** (Unaudited) Riken Corporation and Consolidated Subsidiaries

February 4, 2008

		onth period ended December 31,
	2006	2007 (Million yen)
Consolidated		•
Financial results		
Net sales Operating income Net Income	67,871 5,657 3,885	70,803 5,721 2,726
Financial position		
Total assets Liabilities Shareholders' equity	93,257 47,575 43,843	98,361 49,329 46,672
<u>Cash Flows</u>		
From operating activities From investing activities From financing activities Cash and cash equivalents at end of year	4,004 (3,612) 566 7,218	4,724 (3,262) 1,445 9,935
Unconsolidated		
Financial results		
Net sales Operating income Net income	58,572 4,075 2,847	57,616 3,689 2,222
Financial position		
Total assets Liabilities Shareholders' equity	70,968 39,505 31,135	72,415 39,125 33,061
	12-month period ended March 31,	
	2007 (Actual)	2008 (Forecast)
Consolidated		(Million yen)
Net sales Operating income Net Income	91,272 7,554 5,443	92,000 7,600 4,300
Unconsolidated		
Net sales Operating income Net income Dividends (yen)	77,892 5,451 4,006 12.0	77,000 5,300 3,300 12.0