

First-Half 2007 Report

November 14, 2007

Riken Corporation and Consolidated Subsidiaries

6-month period ended September 30,
2006 2007
(Million yen)

Consolidated

Financial results

Net sales	44,240	45,817
Operating income	3,457	3,475
Net Income	2,308	1,535

Financial position

Total assets	91,062	96,396
Liabilities	46,874	47,171
Shareholders' equity	42,803	46,013

Cash Flows

From operating activities	3,911	3,661
From investing activities	(3,313)	(2,617)
From financing activities	(708)	(2)
Cash and cash equivalents at end of year	6,061	8,310

Unconsolidated

Financial results

Net sales	38,358	36,308
Operating income	2,687	2,170
Net income	1,985	1,319

Financial position

Total assets	71,492	69,197
Liabilities	40,366	36,227
Shareholders' equity	30,809	32,690

12-month period ended March 31,
2007 2008
(Actual) (Forecast)
(Million yen)

Consolidated

Net sales	91,272	92,000
Operating income	7,554	7,600
Net Income	5,443	4,300

Unconsolidated

Net sales	77,892	77,000
Operating income	5,451	5,300
Net income	4,006	3,300
Dividends (yen)	12.0	12.0