MODEC, INC. and Consolidated Subsidiaries

CONSOLIDATED BALANCE SHEET

June 30, 2012

<u>ASSETS</u>

	Millions of
	Japanese yen
CURRENT ASSETS:	
Cash and time deposits	¥17,480
Accounts receivable - trade	54,634
Inventories	2,209
Short-term loans receivable	6,281
Other current assets	10,346
Less-Allowance for bad debts	(308)
Total current assets	90,642
PROPERTY AND EQUIPMENT:	
Vessels and equipment	10,764
Other	692
Total property and equipment	11,457
INTANGIBLE ASSETS:	6,396
INVESTMENTS AND OTHER ASSETS:	
Investment securities	10,318
Long-term loans receivable	8,863
Other investments	4,146
Total investments and other assets	23,328
Total assets	¥131,825

* The figures are rounded down to the nearest million yen.

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES: Japanese yen Accounts payable - trade ¥54,904 Short-term loans payable 1,585 Current portion of long-term loans payable 3,622 Accrued expenses 4,371 Income taxes payable 2,346 Advances Received 1,271 Provision for product warranties 1,999 Other current liabilities 1,398 Total current liabilities 71,500 LONG-TERM LIABILITIES: 4,438 Long-term loans payable 4,438 Severance and retirement benefits for employees 162 Other long-term liabilities 4,080 Total long-term liabilities 8,680 Total long-term liabilities 80,180 NET ASSETS SHAREHOLDERS' EQUITY: Common stock; 20,185 authorized - 102,868,000 shares 20,185 Capital surplus 20,915 Retained earnings 22,924 Less-Treasury stock at cost (1) Total shareholders' equity 64,024 ACCUMULATED GAINS (LOSSES) FROM VALUATION AND TRANSLATION ADJUSTMENTS: Unrealized losses on h		Millions of
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Total shareholders' equity64,024ACCUMULATED GAINS (LOSSES) FROM VALUATION AND TRANSLATION ADJUSTMENTS: Unrealized losses on available-for-sales securities, net of taxes(14)Unrealized losses on available-for-sales securities, net of taxes(14)Unrealized losses on hedging derivative, net of tax(8,190)Foreign currency translation adjustments(9,589)Total accumulated gains (losses) from valuation and translation adjustments(17,795)MINORITY INTERESTS IN CONSOLIDATED SUBSIDIARIES:5,415Total net assets51,644	Retained earnings	22,924
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Total net assets 51,644	and translation adjustments	(17,795)
	MINORITY INTERESTS IN CONSOLIDATED SUBSIDIARIES:	5,415
Total liabilities and net assets ¥131 825		51,644
	Total liabilities and net assets	¥131,825

* The figures are rounded down to the nearest million yen.

MODEC, INC. and Consolidated Subsidiaries

CONSOLIDATED STATEMENT OF INCOME

For the six months ended June 30, 2012

	Millions of
	Japanese yen
SALES	¥85,606
COST OF SALES	80,793
Gross profit (loss)	4,813
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	4,325
Operating profit (loss)	487
OTHER INCOME (EXPENSES):	
Interest income and dividend income	722
Interest expense	(232)
Equity in earnings of affiliates and unconsolidated subsidiaries	679
Loss on valuation of derivatives	(82)
Foreign exchange gain (loss), net	167
Other, net	260
Total other income (expenses)	1,515
INCOME BEFORE INCOME TAXES AND MINORITY INTERESTS:	2,002
INCOME TAXES:	
Current	1,378
Prior	100
Deferred	(362)
INCOME BEFORE MINORITY INTERESTS	886
MINORITY INTERESTS	409
NET INCOME	¥476
* The figures are rounded down to the nearest million yen.	
Net income per share	¥10.28
*	

MODEC, INC. and Consolidated Subsidiaries

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the six months ended June 30, 2012

	Millions of Japanese yen
Income before minority interests Other comprehensive income	¥886
Unrealized losses on available-for-sales securities, net of taxes	(2)
Unrealized losses hedging derivatives, net of tax	38
Foreign currency transaction adjustments	429
Share of other comprehensive income of associates accounted for using equity method	(1,357)
Total	(892)
Comprehensive income	(¥5)
Comprehensive income attributable to owners of the parent Comprehensive income attributable to owners of minority interests	(¥545) ¥539