

# Disco Corporation



## Financial Report for the Third Quarter Ended December 31, 2006 **DISCO** (Consolidated)

- Performance covering period from April 1, 2006 to December 31, 2006.
- Quarterly figures are not audited. Amounts other than "per share" are rounded down to the nearest million.

<b>1.Consolidated Results of Operations</b>	<b>3Q Ended</b>		<b>FY Ended</b>
	<b>12/2006</b>	<b>12/2005</b>	<b>3/2006</b>
Yen millions, except per share amount			
Net Sales	62,367	45,728	68,885
Operating profit	14,938	8,225	13,949
Ordinary profit	14,962	8,659	14,410
Net profit	8,659	4,753	8,230
Net profit per share(yen)	255.32	147.75	252.82

  

<b>2. Consolidated Financial Position</b>	<b>3Q Ended</b>		<b>FY Ended</b>
	<b>12/2006</b>	<b>12/2005</b>	<b>3/2006</b>
Yen millions, except per share amount			
Total assets	107,592	89,744	99,318
Shareholders' equity	79,563	59,596	70,276
Shareholders' equity ratio	73.5%	66.4%	70.8%
Shareholders' equity per share(yen)	2,329.86	1,852.28	2,091.66

  

<b>3. Consolidated Cash Flows</b>	<b>3Q Ended</b>		<b>FY Ended</b>
	<b>12/2006</b>	<b>12/2005</b>	<b>3/2006</b>
Yen millions, except per share amount			
Cash provided by Operating Activities	6,318	6,754	12,322
Cash used in Investing Activities	(6,001)	(2,428)	(4,409)
Cash used by Financial Activities	(2,429)	(3,084)	(3,031)
Cash and Cash equivalents at the end of the December.2006	20,144	18,277	22,003

  

<b>4. The Number of Consolidated companies and Related Companies of Equity Method</b>	<b>3Q Ended</b>		<b>FY Ended</b>
	<b>12/2006</b>	<b>12/2005</b>	<b>3/2006</b>
Consolidated Companies	15	12	13
Related companies of Equity Method	2	2	2

  

<b>5. Orders</b>	<b>3Q Ended</b>		<b>FY Ended</b>
	<b>12/2006</b>	<b>12/2005</b>	<b>3/2006</b>
Orders accepted	63,241	50,277	70,853
Balance of orders	8,814	10,520	7,940

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