

# Disco Corporation



**DISCO**

## Financial Report for the First Quarter Ended June 30, 2007 (Consolidated)

- Performance covering period from April 1, 2007 to June 30, 2007.
- 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>1Q Ended</b>		<b>FY Ended</b>
Yen millions, except per share amount	<b>6/2007</b>	<b>6/2006</b>	<b>3/2007</b>
Net Sales	19,979	18,724	86,160
Operating profit	4,275	4,414	19,524
Ordinary profit	4,656	4,226	19,667
Net profit	2,641	2,584	10,936
Net profit per share(yen)	77.75	76.29	322.32

  

<b>2. Consolidated Financial Position</b>	<b>1Q Ended</b>		<b>FY Ended</b>
Yen millions, except per share amount	<b>6/2007</b>	<b>6/2006</b>	<b>3/2007</b>
Total assets	109,748	99,039	113,791
Shareholders' equity	83,313	74,020	81,823
Shareholders' equity ratio	75.4%	74.3%	71.5%
Shareholders' equity per share(yen)	2,435.28	2,181.03	2,393.27

  

<b>3. Consolidated Cash Flows</b>	<b>1Q Ended</b>		<b>FY Ended</b>
Yen millions, except per share amount	<b>6/2007</b>	<b>6/2006</b>	<b>3/2007</b>
Cash used in Operating Activities	(1,396)	(495)	13,194
Cash used in Investing Activities	(2,727)	(926)	(8,952)
Cash used in Financial Activities	(2,181)	(1,223)	(2,428)
Cash and Cash equivalents at the end of June. 2006	17,936	19,398	24,045

  

<b>4. The Number of Consolidated companies and Related Companies of Equity Method</b>	<b>1Q Ended</b>		<b>FY Ended</b>
	<b>6/2007</b>	<b>6/2006</b>	<b>3/2007</b>
Consolidated Companies	16	14	16
Related companies of Equity Method	1	1	1

  

<b>5. Orders</b>	<b>1Q Ended</b>		<b>FY Ended</b>
	<b>6/2007</b>	<b>6/2006</b>	<b>3/2007</b>
Orders accepted	23,671	20,156	86,778
Balance of orders	12,250	9,372	8,558

### CONTACT:

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