

## Entity information

Dec 2012

|  |  |                               |
|--|--|-------------------------------|
| Company information                          |  |                               |
| FASF member mark                             |  | true                          |
| Document name                                |  | 第3四半期決算短信<br>〔日本基準〕（非連<br>結）  |
| Filing date                                  |  | 2013-02-08                    |
| Company name                                 |  | 第一商品株式会社                      |
| Stock exchange listings                      |  |                               |
| Tokyo  |  | -                             |
| Tokyo 1st section                            |  | -                             |
| Tokyo 2nd section                            |  | -                             |
| Tokyo Mothers                                |  | -                             |
| Tokyo Others                                 |  | -                             |
| Osaka  |  | true                          |
| Osaka 1st section                            |  | -                             |
| Osaka 2nd section                            |  | -                             |
| Osaka JASDAQ                                 |  | true                          |
| Osaka Others                                 |  | -                             |
| Nagoya                                       |  | -                             |
| Nagoya 1st section                           |  | -                             |
| Nagoya 2nd section                           |  | -                             |
| Nagoya Centrex                               |  | -                             |
| Nagoya Others                                |  | -                             |
| Sapporo                                      |  | -                             |
| Sapporo                                      |  | -                             |
| Sapporo Ambitious                            |  | -                             |
| Sapporo Others                               |  | -                             |
| Fukuoka                                      |  | -                             |
| Fukuoka                                      |  | -                             |
| Fukuoka Q-Board                              |  | -                             |
| Fukuoka Others                               |  | -                             |
| Green Sheet                                  |  | -                             |
| Japan Securities Dealers Association         |  | -                             |
| Securities code                              |  | 87460                         |
| URL  |  | http://www.dai-ichi.c<br>o.jp |
| Business category                            |  |                               |
| General Business                             |  | true                          |
| Specific Business                            |  | -                             |
| Fiscal Year End                              |  | 2013-03-31                    |
| Quarterly period                             |  | 3                             |
| Representative                               |  |                               |
| Title  |  | 代表取締役社長                       |
| Name   |  | 土肥 章                          |
| Inquiries                                    |  |                               |
| Title  |  | 総務本部長                         |
| Name   |  | 岡田 義孝                         |
| Tel  |  | 03-3462-8011                  |
| Other  |  |                               |
| Quarterly statement filing date (as planned) |  | 2013-02-14                    |
| Supplemental material of quarterly results   |  | -                             |
| Way of getting                               |  | -                             |
| Convening briefing of quarterly results      |  | -                             |
| Target for briefing of quarterly results     |  | -                             |
| Note to fraction processing method           |  | (百万円未満切捨<br>て)                |

## Non consolidated quarterly information

(in millions of yens)

|  | Mar 2013                                  | Dec 2012 | Mar 2012 | Dec 2011 |
|--|---|----------|----------|----------|
| Unconsolidated information   |   |          |          |          |
| Financial results  |   |          |          |          |
| Operating results  |   |          |          |          |
| Income statements information  |   |          |          |          |
| Operating revenues   |   |          |          |          |
| Operating revenues   |   | 5,242    |          | 6,554    |
| % change in operating revenues   |   | -0.200   |          | 0.387    |
| Operating income   |   |          |          |          |
| Operating income   |   | 148      |          | 1,571    |
| % change in operating income   |   | -0.905   |          | -        |
| Ordinary income  |   |          |          |          |
| Ordinary income  |   | 378      |          | 1,894    |
| % change in ordinary income  |   | -0.800   |          | -        |
| Net income   |   |          |          |          |
| Net income   |   | 184      |          | 981      |
| % change in net income   |   | -0.812   |          | -        |
| Other operating results  |   |          |          |          |
| Net income per share   |   | 11.98    |          | 63.47    |
| Diluted net income per share   |   | -        |          | -        |
| Note to operating results  |   |          |          |          |
| Note to operating results  |   | -        |          |          |
| Financial positions  |   |          |          |          |
| Total assets   |   | 42,493   | 41,087   |          |
| Net assets   |   | 8,838    | 8,967    |          |
| Capital adequacy ratio   |   | 0.208    | 0.218    |          |
| Net assets per share   |   | 572.55   | 580.55   |          |
| Note to financial positions  |   |          |          |          |
| Owner's equity   |   | 8,838    | 8,967    |          |
| Note to financial positions  |   |          |          |          |
| Note to financial positions  |   | -        |          |          |
| Note to financial results  |   |          |          |          |
| Note to financial results  |   | -        |          |          |
| Dividends  |   |          |          |          |
| Dividend per share   |   |          |          |          |
| First quarter  |   |          |          |          |
| Result   | -   |          | -        |          |
| Second quarter   |   |          |          |          |
| Result   | -   |          | -        |          |
| Third quarter  |   |          |          |          |
| Result   | -   |          | -        |          |
| Fiscal year end  |   |          |          |          |
| Result   |   |          | 20.00    |          |
| Forecast   | 20.00                                     |          |          |          |
| Forecast (upper)   | -   |          |          |          |
| Forecast (lower)   | -   |          |          |          |
| Total  |   |          |          |          |
| Result   |   |          | 20.00    |          |
| Forecast   | 20.00                                     |          |          |          |
| Forecast (upper)   | -   |          |          |          |
| Forecast (lower)   | -   |          |          |          |
| Correction of dividend forecast from the most recent dividend forecast |   |          |          |          |
| Correction of dividend forecast from the most recent dividend forecast | -   |          |          |          |
| Note to dividends  |   |          |          |          |
| Note to dividends  |   | -        |          |          |
| Forecasts  |   |          |          |          |
| Title for forecasts  | 3. 平成25年 3月期の業績予想 (平成24年4月 1日～平成25年3月31日) |          |          |          |
| Preamble to forecasts  |   |          |          |          |
| Preamble to forecasts  | -   |          |          |          |
| Main table of forecasts  |   |          |          |          |
| Operating revenues   |   |          |          |          |
| Forecast   | 9,810                                     |          |          |          |

|  |            |            |            |
|--|------------|------------|------------|
| Forecast (upper)   | -          |            |            |
| Forecast (lower)   | -          |            |            |
| % change (forecast)  | 0.218      |            |            |
| % change (forecast-upper)  | -          |            |            |
| % change (forecast-lower)  | -          |            |            |
| Operating income   |            |            |            |
| Forecast   | 3,210      |            |            |
| Forecast (upper)   | -          |            |            |
| Forecast (lower)   | -          |            |            |
| % change (forecast)  | 1.480      |            |            |
| % change (forecast-upper)  | -          |            |            |
| % change (forecast-lower)  | -          |            |            |
| Ordinary income  |            |            |            |
| Forecast   | 3,420      |            |            |
| Forecast (upper)   | -          |            |            |
| Forecast (lower)   | -          |            |            |
| % change (forecast)  | 0.955      |            |            |
| % change (forecast-upper)  | -          |            |            |
| % change (forecast-lower)  | -          |            |            |
| Net income   |            |            |            |
| Forecast   | 2,098      |            |            |
| Forecast (upper)   | -          |            |            |
| Forecast (lower)   | -          |            |            |
| % change (forecast)  | 1.272      |            |            |
| % change (forecast-upper)  | -          |            |            |
| % change (forecast-lower)  | -          |            |            |
| Net income per share   |            |            |            |
| Forecast   | 135.82     |            |            |
| Forecast (upper)   | -          |            |            |
| Forecast (lower)   | -          |            |            |
| Note to forecasts  |            |            |            |
| Note to forecasts  | -          |            |            |
| Correction of financial forecast from the most recent financial forecast                     |            |            |            |
| Correction of financial forecast from the most recent financial forecast                     | -          |            |            |
| Others   |            |            |            |
| Applying of specific accounting of the quarterly financial statements                        |            |            |            |
| Applying of specific accounting of the quarterly financial statements                        | -          |            |            |
| Note to applying of specific accounting of the quarterly financial statements                |            |            |            |
| Note to applying of specific accounting of the quarterly financial statements                | -          |            |            |
| Changes in accounting policies, accounting estimates and retrospective restatement           |            |            |            |
| Changes in accounting policies based on revisions of accounting standard                     | true       |            |            |
| Changes in accounting policies other than ones based on revisions of accounting standard     | -          |            |            |
| Changes in accounting estimates  | true       |            |            |
| Retrospective restatement  | -          |            |            |
| Note to changes in accounting policies, accounting estimates and retrospective restatement   |            |            |            |
| Note to changes in accounting policies, accounting estimates and retrospective restatement   | -          |            |            |
| Number of issued and outstanding shares (common stock)                                       |            |            |            |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 16,227,207 | 16,227,207 |            |
| Number of treasury stock at the end of fiscal year   | 789,942    | 779,942    |            |
| Average number of shares   | 15,439,909 |            | 15,464,738 |
| Note to number of issued and outstanding shares (common stock)                               |            |            |            |
| Note to number of issued and outstanding shares (common stock)                               | -          |            |            |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.