

# Summary of Interim Business Results for FY September 2007 (Consolidated)

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Company **Septeni Holdings Co., Ltd.**  
 Stock Code 4293  
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## 1. Interim Business Results of FY September 2007 (October 1, 2006 - March 31, 2007)

### (1) Results of Operations

( Note: Rounded down to ¥ Million )

	Net sales		Operating income		Ordinary income	
	¥ Million	%	¥ Million	%	¥ Million	%
Interim March 2007	12,622	27.5	407	5.0	465	6.5
Interim March 2006	9,900	45.0	387	18.7	437	22.5
FY Sep. 2006	20,910	-	717	-	829	-

	Net income		Net income per share	Diluted net income per share
	¥ Million	%	¥	¥
Interim March 2007	253	-8.0	2,036.80	1,967.05
Interim March 2006	275	4.5	2,239.68	2,184.40
FY Sep. 2006	480	-	3,894.51	3,755.80

(Reference) Earnings/loss on investments in equity-method affiliates

First half ended March 2007: ¥ 13 million

First half ended March 2006: ¥ 8 million

Fiscal year ended September 2006: ¥ 10 million

### (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	¥ Million	¥ Million	%	¥
Interim March 2007	9,040	4,415	46.6	33,879.51
Interim March 2006	7,726	3,648	47.2	29,666.11
FY Sep. 2006	8,456	4,395	48.6	33,043.93

(Note) Shareholders' equity:

First half ended March 2007: ¥ 4,211 million

First half ended March 2006: ¥ - million

Fiscal year ended September 2006: ¥ 4,107 million

### (3) Results of Cash Flows

	Net cash flows by operating activities	Net cash flows by investment activities	Net cash flows by financial activities	Balance of cash and cash equivalents at the end of year
	¥ Million	¥ Million	¥ Million	¥ Million
Interim March 2007	237	-276	-64	2,783
Interim March 2006	459	-323	78	2,888
FY Sep. 2006	697	-831	345	2,886

## 2. Dividend

(Record date)	Dividend per share	
	Year-end	Annual
FY Sep. 2006	¥ Common 500.00 Memorial 200.00	¥ Common 500.00 Memorial 200.00
FY Sep. 2007	-	-
FY Sep. 2007(forecast)	700.00	700.00

## 3. Forecast of Financial Performance in FY September 2007 (October 1, 2006 - September 30, 2007)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	¥ Million	%	¥ Million	%	¥ Million	%	¥ Million	%	¥
FY ending Sep. 2007	27,500	31.5	1,100	53.3	1,100	32.6	550	14.4	4,24.10

## 4. Others

(1) Changes in important subsidiary during the period (changes in specified subsidiary due to changes in the scope of consolidation): Yes

New: 2 (company name: Septeni Co., LTD, Septeni Alliance Fund) Excluded:

(2) Changes in rules, procedures and indication methods of accounting process concerning the preparation of consolidated financial results

Changes due to revision of accounting standards: Yes

Changes other than : Yes

(3) Shares outstanding (common shares)

Number of shares outstanding at end of period (treasury stock included):

First half ended March 2007: 126,562 shares

First half ended March 2006: 126,474 shares

Fiscal year ended September 2006: 126,562 shares

Treasury stock at end of period:

First half ended March 2007: 2,243 shares

First half ended March 2006: 3,503 shares

Fiscal year ended September 2006: 2,243 shares

**(Reference) Summary of Non-consolidated Financial Results****1. Interim Business Results as of FY September 2007 (October 1, 2006 - March 31, 2007)****(1) Results of Operations**

	Net sales		Operating income		Ordinary income		Net income	
	¥ Million	%	¥ Million	%	¥ Million	%	¥ Million	
Interim March 2007	428	-94.9	97	-35.3	145	-27.8	108	-29.7
Interim March 2006	8,385	35.1	151	-18.7	201	-8.1	154	28.0
FY Sep. 2006	17,342	-	184	-	337	-	282	-

	Net income per share
	¥
Interim March 2007	874.69
Interim March 2006	1,258.04
FY Sep. 2006	2,288.69

**(2) Non-consolidated Financial Position**

	Total assets	Net assets	Equity ratio	Net assets per share
	¥ Million	¥ Million	%	¥
Interim March 2007	5,145	4,568	88.6	36,685.13
Interim March 2006	7,475	4,218	56.4	34,308.51
FY Sep. 2006	7,898	4,601	58.3	37,011.65

**(Note) Shareholders' equity:**

First half ended March 2007: ¥ 4,560 million

First half ended March 2006: ¥ - million

Fiscal year ended September 2006: ¥ 4,601 million