

BALANCE SHEETS (TEN-YEAR NON-CONSOLIDATED)

貸借対照表(個別・10年分)



As of March 31

Assets

Noncurrent assets

Property, plant and equipment

- Production facilities
- Distribution facilities
- Service and maintenance facilities
- Facilities for incidental business
- Construction in progress

Intangible assets

Investments and other assets

- Investment securities
- Investments in subsidiaries and affiliates
- Long-term prepaid expenses
- Deferred tax assets
- Other
- Allowance for doubtful accounts

Current assets

- Cash and deposits
- Notes and accounts receivable – trade
- Accounts receivable – other
- Inventories
- Short-term loans receivable to subsidiaries and affiliates
- Deferred tax assets
- Other
- Allowance for doubtful accounts

Total assets

3月31日時点

(資産の部)

固定資産

有形固定資産

- 製造設備
- 供給設備
- 業務設備
- 附帯事業設備
- 建設仮勘定

無形固定資産

投資その他の資産

- 投資有価証券
- 関係会社投資
- 長期前払費用
- 繰延税金資産
- その他投資
- 貸倒引当金

流動資産

- 現金及び預金
- 受取手形及び売掛金
- 未収入金
- たな卸資産
- 関係会社短期貸付金
- 繰延税金資産
- その他の流動資産
- 貸倒引当金

資産合計



As of March 31

Liabilities

Noncurrent liabilities

- Bonds payable
- Convertible bonds
- Long-term loans payable
- Reserve for employee retirement allowances
- Provision for retirement benefits
- Other

Current liabilities

- Current portion of noncurrent liabilities
- Accounts payable – trade
- Short-term loans payable
- Accounts payable – other
- Accrued expenses
- Income taxes payable
- Other

Total liabilities

Shareholders' Equity

- Capital stock
- Legal capital surplus
- Retained earnings
 - Legal retained earnings
 - Other retained earnings
- Valuation and translation adjustments
- Treasury stock

Total shareholders' equity

Total liabilities and shareholders' equity

Net Assets

Shareholders' equity

- Capital stock
- Capital surplus
- Retained earnings
 - Legal retained earnings
 - Other retained earnings
- Treasury stock

Valuation and translation adjustments

- Valuation difference on available-for-sale securities
- Deferred gains or losses on hedges

Total net assets

Total liabilities and net assets

3月31日時点

(負債の部)

固定負債

- 社債
- 転換社債
- 長期借入金
- 退職給与引当金
- 退職給付引当金
- その他固定負債

流動負債

- 1年以内期限到来の固定負債
- 買掛金
- 短期借入金
- 未払金
- 未払費用
- 未払法人税等
- その他流動負債

負債合計

(資本の部)

- 資本金
- 資本剰余金
- 利益剰余金
 - 利益準備金
 - その他剰余金
- 株式等評価差額金
- 自己株式

資本合計

負債・資本合計

(純資産の部)

株主資本

- 資本金
- 資本剰余金
- 利益剰余金
 - 利益準備金
 - その他剰余金
- 自己株式

評価・換算差額等

- その他有価証券評価差額金
- 繰延ヘッジ損益

純資産合計

負債純資産合計

Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited.
Due to the revision of regulations for financial statements, "Capital reserve" is presented as "Capital surplus" beginning in the year ended March 31, 2003.
"Legal retained earnings" and "Other retained earnings" are presented as components of "Retained earnings."

財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。
財務諸表法の改正により、2003年3月期から「資本準備金」は「資本剰余金」として表示しております。また、「利益準備金」「その他剰余金」は「利益剰余金」の内訳科目として表示しております。

(¥ million / 百万円)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1,250,442	1,276,594	1,224,869	1,184,773	1,193,530	1,150,993	1,161,187	1,135,534	1,156,657	1,169,671
1,029,954	1,001,844	974,169	910,530	869,849	833,782	811,322	789,468	774,608	767,856
287,383	286,236	262,343	244,370	245,572	229,052	216,309	207,999	200,783	193,833
489,415	498,295	542,492	532,098	527,829	504,513	499,633	483,764	467,987	471,730
82,930	78,049	73,889	69,044	59,256	57,224	56,075	60,348	57,538	56,651
48,536	44,891	41,056	5,041	5,150	4,552	4,984	4,511	4,104	3,612
121,690	94,373	54,389	59,977	32,042	38,441	34,321	32,846	44,196	42,030
16,598	15,651	15,238	16,138	14,645	15,160	16,453	17,914	18,079	22,042
203,889	259,098	235,462	258,103	309,035	302,051	333,411	328,150	363,969	379,771
19,622	102,252	67,393	45,720	68,891	66,373	101,021	96,967	77,726	48,938
88,547	86,754	87,013	112,133	123,908	109,756	101,215	107,625	131,741	142,320
48,813	46,387	43,517	37,166	35,495	33,842	31,706	28,981	26,421	23,586
36,751	12,439	23,202	37,299	43,998	41,039	27,505	18,751	23,415	39,576
11,311	12,313	15,473	27,152	38,108	51,554	72,572	76,345	105,047	125,845
-1,155	-1,047	-1,136	-1,367	-1,365	-513	-608	-519	-381	-494
243,257	213,562	186,575	196,585	216,492	231,272	235,540	246,724	244,807	302,673
46,990	6,117	7,039	14,901	36,119	39,828	31,688	23,141	11,830	23,114
84,560	94,108	96,776	102,635	94,675	100,748	107,323	122,622	132,832	132,127
9,409	10,710	13,705	7,334	10,818	10,075	11,066	10,319	10,716	22,176
22,064	22,103	23,812	15,391	17,553	19,858	28,461	28,910	31,880	52,926
30,000	39,000	—	—	—	18,567	—	15,452	19,296	21,315
6,454	6,924	8,080	9,099	9,181	9,002	9,660	8,690	10,565	10,286
44,709	35,486	37,824	48,034	49,073	34,266	48,253	38,471	28,242	41,256
-929	-886	-661	-809	-927	-1,072	-911	-881	-554	-527
1,493,699	1,490,157	1,411,444	1,381,359	1,410,023	1,382,265	1,396,728	1,382,259	1,401,464	1,472,344

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
839,158	714,068	695,703	610,408	599,866	577,104	514,148	452,828	493,738	510,575
258,143	241,043	246,233	236,833	266,033	287,700	287,700	287,700	317,689	277,690
355,334	245,445	235,693	182,814	99,928	89,885	39,700	32,618	—	—
96,139	94,388	88,394	65,998	74,367	59,107	56,749	33,704	82,372	133,737
102,451	—	—	—	—	—	—	—	—	—
—	124,891	116,554	112,020	149,408	130,844	119,024	81,765	82,143	90,838
27,091	8,301	8,829	12,743	10,130	9,568	10,975	17,041	11,534	8,310
211,177	267,903	198,670	242,686	269,938	231,102	239,626	226,257	247,725	299,109
51,999	104,288	22,884	74,432	90,465	30,249	27,029	22,984	35,869	66,782
18,397	18,275	18,208	19,821	18,336	27,206	42,360	23,988	69,975	77,097
403	431	466	—	—	—	—	—	—	—
45,022	36,502	33,069	35,124	27,406	25,089	28,611	35,870	29,066	31,776
39,777	43,566	41,216	39,332	38,130	35,355	40,412	37,058	35,420	31,801
17,080	24,648	31,372	36,257	35,015	37,526	29,353	38,180	18,941	28,615
38,499	40,193	51,455	37,720	60,586	75,677	71,861	68,177	58,454	63,038
1,050,336	981,971	894,373	853,094	869,805	808,206	753,775	679,085	741,464	809,685
141,817	141,817	141,843	141,844	141,844	141,844	141,844	—	—	—
2,038	2,038	2,064	2,065	2,065	2,067	2,065	—	—	—
—	—	—	379,668	403,442	461,959	494,930	—	—	—
35,454	35,454	35,454	35,454	35,454	35,454	35,454	—	—	—
264,052	277,320	307,428	344,214	367,988	426,505	459,476	—	—	—
—	51,554	30,375	15,548	31,673	27,332	48,952	—	—	—
—	—	-95	-10,862	-38,808	-59,145	-44,840	—	—	—
443,363	508,185	517,070	528,264	540,217	574,059	642,953	—	—	—
1,493,699	1,490,157	1,411,444	1,381,359	1,410,023	1,382,265	1,396,728	—	—	—
—	—	—	—	—	—	—	659,372	631,614	652,581
—	—	—	—	—	—	—	141,844	141,844	141,844
—	—	—	—	—	—	—	2,065	2,065	2,065
—	—	—	—	—	—	—	560,027	530,478	511,032
—	—	—	—	—	—	—	35,454	35,454	35,454
—	—	—	—	—	—	—	524,573	495,024	475,578
—	—	—	—	—	—	—	-44,564	-42,774	-2,361
—	—	—	—	—	—	—	43,800	28,385	10,077
—	—	—	—	—	—	—	42,597	27,727	9,429
—	—	—	—	—	—	—	1,202	658	647
—	—	—	—	—	—	—	703,173	660,000	662,658
—	—	—	—	—	—	—	1,382,259	1,401,464	1,472,344

Following the enforcement of the new Company Law, the "shareholders' equity" section has been removed and the "net assets" section introduced.
These changes took effect from the year ended March 31, 2007.

新会社法の施行により、2007年3月期より「資本の部」が廃止され、「純資産の部」が新設されました。