

BALANCE SHEETS (TEN-YEAR CONSOLIDATED)

貸借対照表(連結・10年分)



As of March 31	3月31日時点	2001	2002
Assets	(資産の部)		
Noncurrent assets	固定資産	1,517,353	1,450,814
Property, plant and equipment	有形固定資産	1,292,178	1,249,936
Production facilities	製造設備	285,889	262,026
Distribution facilities	供給設備	505,477	549,416
Service and maintenance facilities	業務設備	80,601	76,154
Other facilities	その他の設備	324,090	303,141
Construction in progress	建設仮勘定	96,121	59,199
Intangible assets	無形固定資産	19,251	19,196
Investments and other assets	投資その他の資産	205,923	181,681
Investment securities	投資有価証券	125,641	92,712
Long-term loans receivable	長期貸付金	4,945	6,338
Deferred tax assets	繰延税金資産	19,359	30,083
Other	その他の投資	57,122	54,208
Allowance for doubtful accounts	貸倒引当金	-1,144	-1,660
Current assets	流動資産	280,315	251,898
Cash and deposits	現金及び預金	21,509	23,040
Notes and accounts receivable – trade	受取手形及び売掛金	127,036	128,549
Lease receivables and lease investment assets	リース債権及びリース資産	—	—
Inventories	たな卸資産	27,419	28,758
Deferred tax assets	繰延税金資産	8,260	10,049
Other	その他の流動資産	97,189	62,434
Allowance for doubtful accounts	貸倒引当金	-1,098	-932
Total assets	資産合計	1,797,669	1,702,712



As of March 31	3月31日時点	2001	2002
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	874,231	836,977
Bonds payable	社債	248,843	253,233
Convertible bonds	転換社債	245,445	235,693
Long-term loans payable	長期借入金	214,040	191,960
Reserve for employee retirement allowances	退職給付引当金	—	—
Provision for retirement benefits	退職給付引当金	134,215	125,554
Other	その他の固定負債	31,688	30,537
Current liabilities	流動負債	366,990	297,861
Current portion of noncurrent liabilities	1年以内に期限到来の固定負債	122,032	40,443
Notes and accounts payable – trade	支払手形及び買掛金	43,285	38,055
Short-term loans payable	短期借入金	39,921	42,709
Income taxes payable	未払法人税等	27,721	33,663
Other	その他の流動負債	134,031	142,991
Total liabilities	負債合計	1,241,222	1,134,838
Minority interests	少数株主持分	3,656	3,796
Shareholders' Equity	(資本の部)		
Capital stock	資本金	141,817	141,843
Legal capital surplus	資本剰余金	2,038	2,064
Retained earnings	利益剰余金	353,798	387,430
Valuation and translation adjustments	評価差額金	55,139	32,835
Treasury stock	自己株式	-2	-95
Total shareholders' equity	資本合計	552,790	564,077
Total liabilities, minority interests and shareholders' equity	負債、少数株主持分及び資本合計	1,797,669	1,702,712
Net Assets	(純資産の部)		
Shareholders' equity	株主資本	—	—
Capital stock	資本金	—	—
Capital surplus	資本剰余金	—	—
Retained earnings	利益剰余金	—	—
Treasury stock	自己株式	—	—
Valuation and translation adjustments	評価・換算差額等	—	—
Valuation difference on available-for-sale securities	その他有価証券評価差額金	—	—
Deferred gains or losses on hedges	繰延ヘッジ損益	—	—
Foreign currency translation adjustment	為替換算調整勘定	—	—
Minority interests	少数株主持分	—	—
Total net assets	純資産合計	—	—
Total liabilities and net assets	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 consolidated financial statements, "Capital reserve" is presented as "Capital surplus" and "Consolidated retained earnings" is presented as "Retained earnings" beginning in the year ended March 31, 2003.

上記の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。連結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」、「連結剰余金」は「利益剰余金」として表示しています。

(* million / 百万円)

2003	2004	2005	2006	2007	2008	2009	2010
1,411,513	1,407,725	1,382,066	1,391,882	1,371,576	1,376,365	1,352,068	1,405,178
1,217,465	1,170,428	1,159,517	1,140,302	1,130,480	1,124,122	1,110,852	1,108,843
244,058	245,284	228,886	216,123	207,751	200,585	193,613	186,467
538,191	533,407	510,727	514,713	503,547	486,845	490,809	475,932
71,297	61,488	59,733	59,461	64,012	60,765	60,510	59,169
288,477	291,753	311,960	299,937	302,380	303,508	297,963	296,238
75,442	38,496	48,311	50,068	52,790	72,419	67,957	91,037
20,609	18,856	22,779	23,649	24,068	23,219	26,049	27,977
173,438	218,440	199,769	227,931	217,027	229,022	215,166	268,357
71,544	108,485	100,601	145,047	144,666	131,443	109,173	139,052
10,238	13,230	4,047	3,553	3,778	18,485	24,839	40,996
44,306	51,251	51,329	36,385	28,043	31,635	46,212	53,087
49,593	47,132	45,503	43,670	41,290	48,073	35,847	36,350
-2,243	-1,658	-1,711	-724	-750	-614	-906	-1,130
264,551	259,102	286,667	302,016	321,058	327,286	412,117	435,794
35,672	48,605	53,246	49,116	42,616	46,092	66,905	107,391
132,235	125,244	139,722	147,059	166,382	172,889	166,542	156,398
—	—	—	—	—	—	25,594	25,888
21,125	22,826	25,436	34,597	36,132	38,526	60,758	57,096
11,480	11,587	12,075	12,765	11,989	13,704	13,461	16,606
65,487	52,055	57,150	59,327	64,868	56,591	79,431	73,034
-1,448	-1,215	-962	-848	-929	-516	-574	-619
1,676,064	1,666,828	1,668,734	1,693,898	1,692,635	1,703,651	1,764,185	1,840,972

2003	2004	2005	2006	2007	2008	2009	2010
751,572	734,345	718,878	661,945	601,454	616,624	633,223	654,319
257,633	283,833	305,500	305,500	305,500	331,489	291,490	301,491
182,814	99,928	89,885	39,700	32,618	—	—	—
157,875	162,083	151,753	151,539	127,778	155,648	207,741	186,681
—	—	—	—	—	—	—	—
120,896	157,808	141,480	130,222	92,947	93,557	100,734	130,903
32,354	30,693	30,260	34,984	42,611	35,930	33,258	35,244
340,746	329,770	292,458	293,466	285,135	306,570	346,345	360,362
91,239	107,020	51,969	45,597	42,742	63,359	88,169	53,456
37,676	35,747	60,563	76,925	59,728	99,352	103,319	134,946
41,900	30,029	25,123	17,670	10,954	8,378	5,910	11,348
41,221	39,000	41,690	33,527	43,854	25,150	34,894	34,945
128,710	117,974	113,113	119,747	127,857	110,331	114,053	125,667
1,092,319	1,064,116	1,011,337	955,411	886,589	923,195	979,568	1,014,681
4,039	4,258	8,630	10,255	—	—	—	—
141,844	141,844	141,844	141,844	—	—	—	—
2,065	2,065	2,067	2,065	—	—	—	—
429,657	437,698	532,500	572,652	—	—	—	—
17,002	35,654	31,500	56,510	—	—	—	—
-10,862	-38,808	-59,145	-44,840	—	—	—	—
579,706	598,453	648,766	728,231	—	—	—	—
1,676,064	1,666,828	1,668,734	1,693,898	—	—	—	—

—	—	—	—	743,997	735,251	772,594	799,310
—	—	—	—	141,844	141,844	141,844	141,844
—	—	—	—	2,065	2,065	2,065	2,065
—	—	—	—	644,652	634,116	631,045	657,387
—	—	—	—	-44,564	-42,774	-2,361	-1,986
—	—	—	—	51,103	33,820	-228	14,575
—	—	—	—	49,706	31,917	11,466	20,175
—	—	—	—	1,095	424	920	1,690
—	—	—	—	302	1,479	-12,615	-7,290
—	—	—	—	10,944	11,382	12,250	12,404
—	—	—	—	806,045	780,455	784,616	826,291
—	—	—	—	1,692,635	1,703,651	1,764,185	1,840,972

The scope of consolidation was 61 companies as of March 31, 2010. 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.

連結子会社は、61社。(2010年3月末時点)
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。