

連結貸借対照表(6年分) Six-Year Consolidated Balance Sheets

(単位 Unit: 百万円/¥ millions)

各3月31日時点 At March 31		1996	1997	1998	1999	2000	2001
(資産の部)	ASSETS						
固定資産	Fixed assets	1,416,859	1,435,380	1,465,828	1,461,970	1,491,020	1,517,353
有形固定資産	Property, plant and equipment	1,280,939	1,301,450	1,337,637	1,342,794	1,333,551	1,292,178
製造設備	Production facilities	148,233	144,462	127,330	314,046	286,946	285,889
供給設備	Distribution facilities	425,586	456,774	458,687	457,703	496,183	505,477
業務設備	Service and maintenance facilities	153,272	150,233	147,489	91,999	85,551	80,601
その他有形固定資産	Other fixed assets	356,820	350,501	338,914	334,194	340,918	324,090
建設仮勘定	Construction in progress	197,028	199,480	265,217	144,852	123,953	96,121
無形固定資産	Intangible assets	3,432	3,902	3,861	4,171	19,819	19,251
投資等	Investments and other assets	132,487	130,027	124,330	115,004	137,648	205,923
投資有価証券	Investment securities	25,516	26,046	24,317	32,467	32,181	125,641
非連結子会社及び関連会社投資	Investments in unconsolidated subsidiaries and affiliated companies	17,727	19,470	16,431	-	-	-
長期貸付金	Long-term loans	11,200	2,720	3,593	5,515	5,366	4,945
非連結子会社及び関連会社長期貸付金	Long-term loans to unconsolidated subsidiaries and affiliated companies	1,000	1,400	1,050	-	-	-
長期前払費用	Long-term prepaid expenses	68,340	71,636	69,481	-	-	-
繰延税金資産	Deferred income taxes	-	-	-	-	41,559	19,359
その他投資	Other investments	9,876	9,892	10,679	78,507	59,922	57,122
貸倒引当金	Allowance for doubtful accounts	1,173	1,138	1,223	1,485	1,381	1,144
流動資産	Current assets	240,316	336,751	254,854	245,475	314,065	280,315
現金及び預金	Cash and bank deposits	20,403	108,136	17,895	16,927	57,926	21,509
受取手形及び売掛金	Notes and accounts receivable	108,266	112,234	118,684	114,803	125,512	127,036
有価証券	Marketable securities	2,005	1,973	1,925	3,396	2,309	-
たな卸資産	Inventories	25,097	32,119	29,975	27,687	27,059	27,419
繰延税金資産	Deferred income taxes	-	-	-	-	7,559	8,260
その他の流動資産	Other current assets	85,973	83,801	88,018	84,162	95,202	97,188
貸倒引当金	Allowance for doubtful accounts	1,428	1,512	1,643	1,501	1,504	1,098
資産合計	Total assets	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086	1,797,669

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。
Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited.

(単位 Unit : 百万円 / ¥ millions)

各 3 月 31 日時点 At March 31		1996	1997	1998	1999	2000	2001
(負債の部)	LIABILITIES						
固定負債	Noncurrent liabilities	905,146	1,040,181	927,237	985,438	1,002,529	874,231
社債	Straight bonds	210,628	240,628	158,943	198,943	258,943	248,843
転換社債	Convertible bonds	297,140	397,136	397,132	397,131	355,334	245,445
長期借入金	Long-term debt	235,408	240,909	208,728	224,678	229,357	214,040
退職給与引当金	Reserve for employee retirement allowances	103,762	104,507	105,283	105,722	106,392	—
退職給付引当金	Reserve for employee retirement benefits	-	-	-	-	-	134,215
その他固定負債	Other noncurrent liabilities	58,208	57,001	57,151	58,964	52,503	31,688
流動負債	Current liabilities	335,205	313,590	372,220	297,444	314,697	366,990
1年以内期限到来の固定負債	Noncurrent liabilities due within one year	81,007	22,939	96,887	-	71,959	122,032
支払手形及び買掛金	Notes and accounts payable	38,287	45,284	52,930	54,002	39,284	43,285
短期借入金	Bank loans	32,901	69,598	41,248	52,693	41,641	39,921
未払法人税等	Income taxes payable	21,300	16,296	18,172	24,624	19,885	27,721
その他流動負債	Other current liabilities	161,710	159,473	162,983	166,125	141,928	134,031
負債合計	Total liabilities	1,243,450	1,357,225	1,302,928	1,282,883	1,317,227	1,241,222
少数株主持分	Minority interest	3,098	3,453	3,471	3,120	3,619	3,656
(資本の部)	STOCKHOLDERS' EQUITY						
資本金	Common stock	141,812	141,814	141,816	141,817	141,817	141,817
資本準備金	Additional paid-in capital	2,034	2,036	2,038	2,038	2,038	2,038
利益準備金	Earnings reserve	33,203	34,658	36,117	-	-	—
連結剰余金その他	Consolidated retained earnings and others	236,676	236,398	237,784	277,588	340,384	353,796
評価差額金	Net unrealized gain on securities	-	-	-	-	-	55,139
資本合計	Total stockholders' equity	413,725	414,906	417,755	421,443	484,239	552,790
負債、少数株主持分及び資本合計	Total liabilities, minority interest and stockholders' equity	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086	1,797,669