



(¥ millions/百万円)

At March 31 各3月31日時点	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
ASSETS (資産の部)										
Fixed assets 固定資産	1,029,355	1,095,950	1,154,468	1,179,969	1,221,148	1,224,801	1,250,442	1,276,594	1,224,869	1,184,773
Property, plant and equipment 有形固定資産	842,399	897,654	946,050	977,167	1,023,164	1,036,476	1,029,954	1,001,844	974,169	910,530
Production facilities 製造設備	142,928	129,210	148,673	144,851	127,776	314,553	287,383	286,236	262,343	244,370
Distribution facilities 供給設備	395,610	405,088	419,727	450,061	451,248	450,812	489,415	498,295	542,492	532,098
Service and maintenance facilities 業務設備	153,040	156,097	151,678	148,613	145,400	89,292	82,930	78,049	73,889	69,044
Other fixed assets and others その他有形固定資産ほか	41,937	41,745	37,575	34,646	35,141	37,736	48,536	44,891	41,056	5,041
Construction in progress 建設仮勘定	108,884	165,514	188,397	198,996	263,599	144,083	121,690	94,373	54,389	59,977
Intangible assets 無形固定資産	1,807	1,803	1,842	1,686	1,624	1,906	16,598	15,651	15,238	16,138
Investments and other assets 投資等	185,147	196,492	206,575	201,115	196,359	186,418	203,889	259,098	235,462	258,103
Investment securities 投資有価証券	23,598	23,505	24,178	24,746	23,108	19,917	19,622	102,252	67,393	45,720
Investments in affiliated companies 関係会社投資	91,076	97,958	100,343	99,412	96,876	90,767	88,547	86,754	87,013	112,133
Long-term period expenses 長期前払費用	55,561	57,970	64,421	67,777	65,894	64,842	48,813	46,387	43,517	37,166
Deferred income taxes 繰延税金資産	—	—	—	—	—	—	36,751	12,439	23,202	37,299
Other investments and others その他投資ほか	16,003	18,158	18,732	10,221	11,589	12,110	11,311	12,313	15,473	27,152
Allowance for doubtful accounts 貸倒引当金	△1,091	△1,099	△1,099	△1,041	△1,108	△1,218	△1,155	△1,047	△1,136	△1,367
Current assets 流動資産	194,534	170,257	168,068	277,763	186,740	175,018	243,257	213,562	186,575	196,585
Cash and bank deposits 現金及び預金	8,857	6,358	6,663	95,966	7,832	7,813	46,990	6,117	7,039	14,901
Notes and accounts receivable 受取手形及び売掛金	67,046	74,733	77,346	82,843	82,420	78,885	84,560	94,108	96,776	102,635
Marketable securities 未収入金	13,031	11,372	9,574	11,183	12,846	11,563	9,409	10,710	13,705	7,334
Inventories たな卸資産	16,755	21,312	20,475	27,903	24,752	22,988	22,064	22,103	23,812	15,391
Short-term loans to affiliated companies 関係会社短期貸付金	14,000	14,000	14,000	20,000	20,000	20,000	30,000	39,000	—	—
Deferred income taxes 繰延税金資産	—	—	—	—	—	—	6,454	6,924	8,080	9,099
Other current assets and others その他の流動資産ほか	75,712	43,194	40,754	40,691	39,685	34,512	44,709	35,486	37,824	48,034
Allowance for doubtful accounts 貸倒引当金	△867	△712	△744	△823	△795	△743	△929	△886	△661	△809
Total assets 資産合計	1,223,890	1,266,207	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699	1,490,157	1,411,444	1,381,359

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



	(¥ millions/百万円)									
At March 31 各3月31日時点	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
LIABILITIES (負債の部)										
Non-current liabilities 固定負債	635,234	670,073	746,059	868,590	780,054	833,288	839,158	714,068	695,703	610,408
Straight bonds 社債	132,295	162,295	210,628	240,628	158,143	198,143	258,143	241,043	246,233	236,833
Convertible bonds 転換社債	297,140	297,140	297,140	397,136	397,132	397,131	355,334	245,445	235,693	182,814
Long-term debt 長期借入金	89,982	89,057	111,499	102,302	95,732	103,643	96,139	94,388	88,394	65,998
Reserve for employee retirement allowances 退職給与引当金	96,396	99,327	101,247	101,848	102,544	102,500	102,451	—	—	—
Reserve for employee retirement benefits 退職給付引当金	—	—	—	—	—	—	—	124,891	116,554	112,020
Other non-current liabilities and others その他固定負債ほか	19,421	22,254	25,545	26,676	26,503	31,871	27,091	8,301	8,829	12,743
Current liabilities 流動負債	200,368	211,516	189,976	201,519	239,322	175,236	211,177	267,903	198,670	242,686
Non-current liabilities due within one year										
1年以内期限到来の固定負債	10,938	23,577	9,119	12,465	56,251	8,797	51,999	104,288	22,884	74,432
Accounts payable 買掛金	16,806	15,658	18,151	27,829	30,830	33,024	18,397	18,275	18,208	19,821
Bank loans 短期借入金	12,434	14,934	14,934	15,151	532	601	403	431	466	—
Other payables 未払金	41,453	43,619	40,049	45,242	49,204	33,064	45,022	36,502	33,069	35,124
Accrued expenses 未払費用	44,353	39,585	40,390	42,039	41,629	41,068	39,777	43,566	41,216	39,332
Income taxes payable 未払法人税等	15,524	18,744	19,326	13,396	15,130	22,093	17,080	24,648	31,372	36,257
Other current liabilities and others その他流動負債ほか	58,860	55,399	47,467	45,397	45,746	36,589	38,499	40,193	51,455	37,720
Total liabilities 負債合計	835,603	881,589	936,035	1,070,109	1,019,376	1,008,524	1,050,336	981,971	894,373	853,094
Stockholders' equity (資本の部)										
Common stock 資本金	141,812	141,812	141,812	141,814	141,816	141,817	141,817	141,817	141,843	141,844
Capital surplus 資本剰余金	2,034	2,034	2,034	2,036	2,038	2,038	2,038	2,038	2,064	2,065
Retained earnings 利益剰余金	—	—	—	—	—	—	—	—	—	379,668
Legal reserve 利益準備金	29,619	31,033	32,447	33,861	35,274	35,454	35,454	35,454	35,454	35,454
Other retained earnings その他剰余金	214,821	209,737	210,207	209,911	209,382	211,985	264,052	277,320	307,428	344,214
Net unrealized gain on securities 評価差額金	—	—	—	—	—	—	—	51,554	30,375	15,548
Treasury stock 自己株式	—	—	—	—	—	—	—	—	△95	△10,862
Total stockholders' equity 資本合計	388,287	384,618	386,501	387,623	388,512	391,295	443,363	508,185	517,070	528,264
Total liabilities and stockholders' equity 負債・資本合計	1,223,890	1,266,207	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699	1,490,157	1,411,444	1,381,359

※ 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 reserve" and "Other retained earnings" are presented as components of "Retained earnings."

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。