



At March 31	各3月31日時点
<b>ASSETS</b>	(資産の部)
<b>Fixed assets</b>	固定資産
<b>Property, plant and equipment</b>	有形固定資産
Production facilities	製造設備
Distribution facilities	供給設備
Service and maintenance facilities	業務設備
Other fixed assets	その他の設備ほか
Construction in progress	建設仮勘定
<b>Intangible assets</b>	無形固定資産
<b>Investments and other assets</b>	投資その他の資産
Investment securities	投資有価証券
Investments in nonconsolidated subsidiaries and affiliated companies	非連結子会社及び関連会社投資
Long-term loans	長期貸付金
Long-term loans to nonconsolidated subsidiaries and affiliated companies	非連結子会社及び関連会社長期貸付金
Long-term period expenses	長期前払費用
Deferred income taxes	繰延税金資産
Other investments and others	その他の投資ほか
Allowance for doubtful accounts	貸倒引当金
<b>Current assets</b>	流動資産
Cash and bank deposits	現金及び預金
Notes and accounts receivable	受取手形及び売掛金
Marketable securities	有価証券
Inventories	たな卸資産
Deferred income taxes	繰延税金資産
Other current assets and others	その他の流動資産ほか
Allowance for doubtful accounts	貸倒引当金
<b>Total assets</b>	資産合計



At March 31	各3月31日時点
<b>LIABILITIES</b>	(負債の部)
<b>Non-current liabilities</b>	固定負債
Straight bonds	社債
Convertible bonds	転換社債
Long-term debt	長期借入金
Reserve for employee retirement allowances	退職給付引当金
Reserve for employee retirement benefits	退職給付引当金
Other non-current liabilities and others	その他の固定負債ほか
<b>Current liabilities</b>	流動負債
Non-current liabilities due within one year	1年以内に期限到来の固定負債
Notes and accounts payable	支払手形及び買掛金
Bank loans	短期借入金
Income taxes payable	未払法人税等
Other current liabilities and others	その他の流動負債ほか
<b>Total liabilities</b>	負債合計
<b>Minority interest</b>	少数株主持分
<b>SHAREHOLDERS' EQUITY</b>	(資本の部)
Common stock	資本金
Capital surplus	資本剰余金
Legal reserve	利益準備金
Retained earnings and others	利益剰余金ほか
Net unrealized gain on securities	評価差額金
Treasury stock	自己株式
<b>Total shareholders' equity</b>	資本合計
<b>Total liabilities, minority interests and shareholders' equity</b>	負債、少数株主持分及び資本合計
<b>NET ASSETS</b>	(純資産の部)
<b>Shareholders' equity</b>	株主資本
Common stock	資本金
Capital surplus	資本剰余金
Retained earnings	利益剰余金
Treasury stock	自己株式
<b>Unrealized gains/losses and exchange rate adjustments</b>	評価・換算差額等
Net unrealized holding gains on securities	その他有価証券評価差額金
Deferred gains/losses on hedging instruments	繰延ヘッジ損益ほか
<b>Minority interest</b>	少数株主持分
<b>Total net assets</b>	純資産合計
<b>Total liabilities, minority interests and net assets</b>	負債、少数株主持分及び純資産合計

● 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。

● 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.  
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)

1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1,465,828	1,461,970	1,491,020	1,517,353	1,450,814	1,411,513	1,407,725	1,382,066	1,391,882	1,371,576
1,337,637	1,342,794	1,333,551	1,292,178	1,249,936	1,217,465	1,170,428	1,159,517	1,140,302	1,130,480
127,330	314,046	286,946	285,889	262,026	244,058	245,284	228,886	216,123	207,751
458,687	457,703	496,183	505,477	549,416	538,191	533,407	510,727	514,713	503,547
147,489	91,999	85,551	80,601	76,154	71,297	61,488	59,733	59,461	64,012
338,914	334,194	340,918	324,090	303,141	288,477	291,753	311,960	299,937	302,380
265,217	144,852	123,953	96,121	59,199	75,442	38,496	48,311	50,068	52,790
3,861	4,171	19,819	19,251	19,196	20,609	18,856	22,779	23,649	24,068
124,330	115,004	137,648	205,923	181,681	173,438	218,440	199,769	227,931	217,027
24,317	32,467	32,181	125,641	92,712	71,544	108,485	100,601	145,047	144,666
16,431	—	—	—	—	—	—	—	—	—
3,593	5,515	5,366	4,945	6,338	10,238	13,230	4,047	3,553	3,778
1,050	—	—	—	—	—	—	—	—	—
69,481	—	—	—	—	—	—	—	—	—
—	—	41,559	19,359	30,083	44,306	51,251	51,329	36,385	28,043
10,681	78,507	59,923	57,122	54,208	49,593	47,132	45,503	43,670	41,290
-1,223	-1,485	-1,381	-1,144	-1,660	-2,243	-1,658	-1,711	-724	-750
254,854	245,475	314,065	280,315	251,898	264,551	259,102	286,667	302,016	321,058
17,895	16,927	57,926	21,509	23,040	35,672	48,605	53,246	49,116	42,616
118,684	114,803	125,512	127,036	128,549	132,235	125,244	139,722	147,059	166,382
1,925	3,396	2,309	—	—	—	—	—	—	—
29,975	27,687	27,059	27,419	28,758	21,125	22,826	25,436	34,597	36,132
—	—	7,559	8,260	10,049	11,480	11,587	12,075	12,765	11,989
88,018	84,162	95,204	97,189	62,434	65,487	52,055	57,150	59,327	64,868
-1,643	-1,501	-1,504	-1,098	-932	-1,448	-1,215	-962	-848	-929
1,720,683	1,707,446	1,805,086	1,797,669	1,702,712	1,676,064	1,666,828	1,668,734	1,693,898	1,692,635

1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
927,237	985,438	1,002,529	874,231	836,977	751,572	734,345	718,878	661,945	601,454
158,943	198,943	258,943	248,843	253,233	257,633	283,833	305,500	305,500	305,500
397,132	397,131	355,334	245,445	235,693	182,814	99,928	89,885	39,700	32,618
208,728	224,678	229,357	214,040	191,960	157,875	162,083	151,753	151,539	127,778
105,283	105,722	106,392	—	—	—	—	—	—	—
—	—	—	134,215	125,554	120,896	157,808	141,480	130,222	92,947
57,151	58,964	52,503	31,688	30,537	32,354	30,693	30,260	34,984	42,611
372,220	297,444	314,697	366,990	297,861	340,746	329,770	292,458	293,466	285,135
96,887	—	71,959	122,032	40,443	91,239	107,020	51,969	45,597	42,742
52,930	54,002	39,284	43,285	38,055	37,676	35,747	60,563	76,925	59,728
41,248	52,693	41,641	39,921	42,709	41,900	30,029	25,123	17,670	10,954
18,172	24,624	19,885	27,721	33,663	41,221	39,000	41,690	33,527	43,854
162,983	166,125	141,928	134,031	142,991	128,710	117,974	113,113	119,747	127,857
1,302,928	1,282,883	1,317,227	1,241,222	1,134,838	1,092,319	1,064,116	1,011,337	955,411	886,589
3,471	3,120	3,619	3,656	3,796	4,039	4,258	8,630	10,255	—
—	—	—	—	—	—	—	—	—	—
141,816	141,817	141,817	141,817	141,843	141,844	141,844	141,844	141,844	—
2,038	2,038	2,038	2,038	2,064	2,065	2,065	2,067	2,065	—
36,117	—	—	—	—	—	—	—	—	—
237,788	277,590	340,387	353,798	387,430	429,657	437,698	532,500	572,652	—
—	—	—	55,139	32,835	17,002	35,654	31,500	56,510	—
-4	-2	-3	-2	-95	-10,862	-38,808	-59,145	-44,840	—
417,755	421,443	484,239	552,790	564,077	579,706	598,453	648,766	728,231	—
1,720,683	1,707,446	1,805,086	1,797,669	1,702,712	1,676,064	1,666,828	1,668,734	1,693,898	—

—	—	—	—	—	—	—	—	—	743,997
—	—	—	—	—	—	—	—	—	141,844
—	—	—	—	—	—	—	—	—	2,065
—	—	—	—	—	—	—	—	—	644,652
—	—	—	—	—	—	—	—	—	-44,564
—	—	—	—	—	—	—	—	—	51,103
—	—	—	—	—	—	—	—	—	49,706
—	—	—	—	—	—	—	—	—	1,397
—	—	—	—	—	—	—	—	—	10,944
—	—	—	—	—	—	—	—	—	806,045
—	—	—	—	—	—	—	—	—	1,692,635

● The scope of consolidation was expanded in April 2004, and there were 52 companies as of the end of March 2007.  
2004年4月から連結範囲を拡大し、52社。(2007年3月末時点)

● 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。