

Ten-year Consolidated Statements of Income

連結損益計算書(10年分)



Fiscal years ended March 31	3月31日に終了した1年間
Net sales	売上高
Cost of sales	売上原価
Gross profit	売上総利益
Selling, general and administrative expenses	供給販売費及び一般管理費
Selling expenses	供給販売費
General and administrative expenses	一般管理費
Operating income	営業利益
Non-operating income	営業外収益
Interest income	受取利息
Dividend income	受取配当金
Equity in net income of an affiliated company	持分法による投資利益
Exchange gains	為替差益
Gains from weather derivative transactions	天候デリバティブ差益
Gains from commodity derivative transactions	商品デリバティブ差益
Miscellaneous revenue and others	雑収入ほか
Non-operating expenses	営業外費用
Interest expenses	支払利息
Bond interest expenses	社債利息
Bond issue cost amortization	社債発行費償却
Adjustments of charges for construction of distribution facilities	他受工事精算差額
Loss from weather derivative transactions	天候デリバティブ差損
Miscellaneous expenses and others	雑支出ほか
Ordinary income	経常利益
Extraordinary income	特別利益
Extraordinary expenses	特別損失
Income before income taxes	税金等調整前当期純利益
Income taxes	法人税、住民税及び事業税
Income taxes—deferred	法人税等調整額
Minority interest in net income and loss of consolidated subsidiaries	少数株主損益
Net income	当期純利益

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Three-year Consolidated Statements of Cash Flows

連結キャッシュ・フロー計算書(3年分)



Fiscal years ended March 31	3月31日に終了した1年間	2005	2006	2007
1. Cash flows from operating activities:	営業活動によるキャッシュ・フロー			
Net income before adjustment for tax, etc.	税金等調整前当期純利益	133,322	100,846	162,533
Depreciation	減価償却費	136,420	132,300	128,998
Amortization of long-term prepayments	長期前払費用償却費	3,850	4,076	4,144
Loss on disposals of property, plant and equipment	有形固定資産除却損	3,388	3,251	3,156
Loss on bond redemption	社債償還損	2,879	—	—
Increase (decrease) in allowance for doubtful accounts	貸倒引当金の増加(減少)	-1,292	-1,100	—
Increase (decrease) in employees' severance and retirement benefits	退職給付引当金の増加(減少)	-17,455	-11,189	-37,274
Increase (decrease) in reserve for safety measures	保安対策引当金の増加(減少)	—	—	5,427
Interest and dividend income	受取利息及び配当金	-1,085	-1,449	-2,050
Interest expense	支払利息	13,134	11,014	10,369
Increase in notes and accounts receivable	売上債権の減少(増加)	-7,596	-7,101	-17,369
Decrease (increase) in inventories	たな卸資産の減少(増加)	-778	-9,170	-1,535
Decrease (increase) in notes and accounts payable	仕入債務の増加(減少)	6,057	23,122	-14,075
Increase (decrease) in consumption taxes payable	未払消費税等の増加(減少)	-1,139	-2,080	4,450
Other	その他	880	-6,484	-8,618
Subtotal	小計	270,585	236,036	238,156
Cash received for interest and dividends	利息及び配当金の受取額	1,057	1,445	2,010
Cash paid for interest	利息の支払額	-13,003	-11,409	-10,243
Cash paid for income taxes	法人税等の支払額	-43,601	-44,542	-39,326
Net cash provided by operating activities	営業活動によるキャッシュ・フロー	215,037	181,529	190,597

(¥ million/百万円)

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1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1,009,154	997,766	992,255	1,086,770	1,097,589	1,127,633	1,151,824	1,190,783	1,266,501	1,376,958
490,693	477,283	483,813	561,006	561,988	571,929	578,529	624,722	724,503	799,468
518,461	520,483	508,441	525,764	535,600	555,704	573,294	566,060	541,998	577,489
441,976	448,180	439,207	422,105	424,992	432,409	421,007	420,711	429,652	415,174
352,269	350,068	344,675	348,624	353,977	359,999	345,572	346,617	352,388	343,962
89,706	98,111	94,532	73,480	71,015	72,409	75,434	74,094	77,263	71,211
76,484	72,302	69,233	103,659	110,607	123,294	152,287	145,349	112,345	162,315
6,860	7,877	10,202	8,372	7,605	7,441	9,131	12,114	10,863	13,100
261	182	210	205	187	239	346	144	58	155
1,279	1,182	1,072	1,190	833	849	1,051	941	1,391	1,895
—	—	392	348	310	220	236	258	693	1,347
—	1,381	2,636	—	—	—	—	—	—	—
—	—	—	—	—	—	—	2,740	—	1,620
—	—	—	—	—	—	—	—	2,458	—
5,320	5,132	5,892	6,629	6,275	6,133	7,498	8,031	6,263	8,083
46,873	37,664	35,716	45,156	37,586	38,780	30,324	24,607	24,520	19,375
8,977	22,393	23,366	22,866	19,274	17,472	14,822	13,134	11,014	10,369
17,237	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
7,266	8,546	7,837	6,271	6,827	4,648	4,144	4,042	3,016	—
—	—	—	—	—	—	—	—	5,666	—
13,393	6,725	4,513	16,019	11,485	16,660	11,358	7,431	4,824	9,006
36,471	42,515	43,720	66,875	80,626	91,955	131,093	132,856	98,689	156,039
924	750	514	163	4,200	8,699	8,413	5,734	7,601	13,750
1,134	2,302	496	21,953	1,965	4,771	66,375	5,268	5,443	7,257
36,260	40,964	43,738	45,084	82,861	95,882	73,131	133,322	100,846	162,533
18,940	23,498	16,064	25,436	31,507	43,621	44,266	45,073	35,703	49,335
—	—	713	-8,026	-741	-7,244	-16,366	3,534	2,497	11,711
78	-298	261	80	184	304	444	667	530	786
17,240	17,764	26,698	27,595	51,911	59,201	44,787	84,047	62,114	100,699

(¥ million/百万円)



Fiscal years ended March 31	3月31日に終了した1年間	2005	2006	2007
2. Cash flows from investing activities:	投資活動によるキャッシュ・フロー			
Purchases of marketable and investment securities	投資有価証券の取得による支出	-14,118	-7,564	-12,625
Purchases of property, plant and equipment	有形固定資産の取得による支出	-94,083	-110,993	-124,173
Purchases of intangible fixed assets	無形固定資産の取得による支出	-12,786	-4,950	-8,611
Expenditure of long-term prepayment	長期前払費用の支出	-2,332	-2,502	-2,471
Proceeds from sale of tangible and intangible fixed assets	固定資産の売却による収入	4,028	6,598	5,985
Other	その他	11,916	3,340	10,973
Net cash used in investing activities	投資活動によるキャッシュ・フロー	107,375	-116,071	-130,922
3. Cash flows from financing activities:	財務活動によるキャッシュ・フロー			
Increase (decrease) in short-term bank loans	短期借入金の純増(減)額	-2,690	-8,684	-6,522
Increase (decrease) of commercial papers	コマーシャル・ペーパーの純増(減)額	—	—	6,000
Proceeds from bonds and long-term debt	社債および長期借入金による収入	60,565	16,997	14,934
Repayments of bonds and long-term debt	社債および長期借入金の償還・返済	-125,702	-52,433	-26,986
Cash dividends paid	配当金の支払額	-20,068	-18,497	-18,780
Cash dividends paid to minority shareholders	少数株主への配当金の支払額	-75	-93	-92
Payments to minority shareholders on account of capital reduction	少数株主への株式の払戻による支出	—	—	-70
Proceeds from sales of treasury stock	自己株式の売却による収入	63	26	323
Purchase of treasury stock and other	自己株式の取得による支出等	-20,253	-20,357	-34,650
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	-108,160	-83,041	-65,843
4. Effect of exchange rate changes on cash and cash equivalents	現金および現金同等物に係る換算差額	-2	4	9
5. Net increase (decrease) in cash and cash equivalents	現金および現金同等物の純増(減)額	-500	-17,578	-6,159
6. Cash and cash equivalents at beginning of year	現金および現金同等物の期首残高	43,960	50,664	45,633
7. Increase (decrease) in cash and cash equivalents due to addition (exclusion) of consolidated subsidiaries	新規連結・連結除外に伴う現金および現金同等物の増加・減少額	7,204	12,547	757
8. Cash and cash equivalents at end of year	現金および現金同等物の期末残高	50,664	45,633	40,231

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