

Balance Sheets (Ten-year Non-consolidated)

貸借対照表 (個別・10年分)



As of March 31	3月31日時点	2004	2005
Assets	(資産の部)		
Noncurrent assets	固定資産	1,193,530	1,150,993
Property, plant and equipment	有形固定資産	869,849	833,782
Production facilities	製造設備	245,572	229,052
Distribution facilities	供給設備	527,829	504,513
Service and maintenance facilities	業務設備	59,256	57,224
Facilities for incidental business	附帯事業設備	5,150	4,552
Inactive facilities	休止設備	—	—
Construction in progress, others	建設仮勘定ほか	32,042	38,441
Intangible assets	無形固定資産	14,645	15,160
Investments and other assets	投資その他の資産	309,035	302,051
Investment securities	投資有価証券	68,891	66,373
Investments in subsidiaries and affiliates	関係会社投資	123,908	109,756
Long-term loans receivable from subsidiaries and affiliates	関係会社長期貸付金	28,388	47,842
Long-term prepaid expenses	長期前払費用	35,495	33,842
Deferred tax assets	繰延税金資産	43,998	41,039
Other	その他	9,720	3,712
Allowance for doubtful accounts	貸倒引当金	-1,365	-513
Current assets	流動資産	216,492	231,272
Cash and deposits	現金及び預金	36,119	39,828
Notes and accounts receivable — trade	受取手形及び売掛金	94,675	100,748
Accounts receivable — other	未収入金	10,818	10,075
Inventories	たな卸資産	17,553	19,858
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	—	18,567
Deferred tax assets	繰延税金資産	9,181	9,002
Other	その他	49,073	34,266
Allowance for doubtful accounts	貸倒引当金	-927	-1,072
Total assets	資産合計	1,410,023	1,382,265



As of March 31	3月31日時点	2004	2005
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	599,866	577,104
Bonds payable	社債	266,033	287,700
Convertible bonds	転換社債	99,928	89,885
Long-term loans payable	長期借入金	74,367	59,107
Reserve for employee retirement allowances	退職給付引当金	—	—
Provision for retirement benefits	退職給付引当金	149,408	130,844
Other	その他	10,130	9,568
Current liabilities	流動負債	269,938	231,102
Current portion of noncurrent liabilities	1年以内に期限到来の固定負債	90,465	30,249
Accounts payable — trade	買掛金	18,336	27,206
Short-term loans payable	短期借入金	—	—
Accounts payable — other	未払金	27,406	25,089
Accrued expenses	未払費用	38,130	35,355
Income taxes payable	未払法人税等	35,015	37,526
Other	その他	60,586	75,677
Total liabilities	負債合計	869,805	808,206
Shareholders' Equity	(資本の部)		
Capital stock	資本金	141,844	141,844
Legal capital surplus	資本剰余金	2,065	2,067
Retained earnings	利益剰余金	403,442	461,959
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他剰余金	367,988	426,505
Valuation and translation adjustments	株式等評価差額金	31,673	27,332
Treasury stock	自己株式	-38,808	-59,145
Total shareholders' equity	資本合計	540,217	574,059
Total liabilities and shareholders' equity	負債・資本合計	1,410,023	1,382,265
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	—	—
Legal retained earnings	利益準備金	—	—
Other retained earnings	その他利益剰余金	—	—
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	—	—
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 financial statements, "Capital reserve" is presented as "Capital surplus" beginning in the year ended March 31, 2003. "Legal retained earnings" and "Other retained earnings" are presented as components of "Retained earnings."

財務諸表については、各勘定科目の要約に当たったの監査は受けておりません。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。

(¥ million / 百万円)

2006	2007	2008	2009	2010	2011	2012	2013
1,161,187	1,135,534	1,156,657	1,169,671	1,220,823	1,222,673	1,188,573	1,240,931
811,322	789,468	774,608	767,856	759,684	748,391	745,989	764,812
216,309	207,999	200,783	193,833	186,806	180,967	172,382	169,201
499,633	483,764	467,987	471,730	453,947	439,887	454,569	446,490
56,075	60,348	57,538	56,651	54,894	56,986	57,584	58,638
4,984	4,511	4,104	3,612	2,919	2,881	2,920	2,838
984	874	316	316	742	447	316	316
33,337	31,972	43,880	41,714	60,376	67,223	58,216	87,326
16,453	17,914	18,079	22,042	23,224	24,029	26,389	28,547
333,411	328,150	363,969	379,771	437,913	450,251	416,194	447,571
101,021	96,967	77,726	48,938	60,054	62,694	60,596	68,643
101,215	107,625	131,741	142,320	168,344	194,655	217,010	240,344
68,880	72,269	91,979	121,482	135,558	136,952	92,360	89,322
31,706	28,981	26,421	23,586	20,482	18,445	15,908	14,484
27,505	18,751	23,415	39,576	46,698	34,137	27,016	21,010
3,692	4,076	13,068	4,363	7,539	4,121	4,232	15,051
-608	-519	-381	-494	-762	-753	-928	-1,284
235,540	246,724	244,807	302,673	322,712	278,491	355,025	405,643
31,688	23,141	11,830	23,114	56,373	40,290	16,005	21,908
107,323	122,622	132,832	132,127	122,295	130,306	182,784	195,998
11,066	10,319	10,716	22,176	29,387	9,507	11,284	9,699
28,461	28,910	31,880	52,926	30,793	31,031	34,520	58,771
—	15,452	19,296	21,315	25,609	19,528	20,515	—
9,660	8,690	10,565	10,286	12,565	8,594	8,704	9,123
48,253	38,471	28,242	41,256	46,218	39,951	81,991	111,253
-911	-881	-554	-527	-528	-716	-778	-1,111
1,396,728	1,382,259	1,401,464	1,472,344	1,543,535	1,501,164	1,543,598	1,646,574

(¥ million / 百万円)

2006	2007	2008	2009	2010	2011	2012	2013
514,148	452,828	493,738	510,575	535,674	512,724	569,003	584,676
287,700	287,700	317,689	277,690	287,691	297,692	317,693	307,694
39,700	32,618	—	—	—	—	—	—
56,749	33,704	82,372	133,737	117,450	120,531	165,553	191,756
—	—	—	—	—	—	—	—
119,024	81,765	82,143	90,838	120,891	86,677	75,023	75,201
10,975	17,041	11,534	8,310	9,642	7,824	10,734	10,023
239,626	226,257	247,725	299,109	323,865	274,459	283,862	317,567
27,029	22,984	35,869	66,782	37,394	34,480	30,599	39,244
42,360	23,988	69,975	77,097	107,449	50,163	48,434	52,265
—	—	—	—	—	5,000	—	—
28,611	35,870	29,066	31,776	35,000	27,771	35,999	39,767
40,412	37,058	35,420	31,801	31,217	33,117	32,883	34,292
29,353	38,180	18,941	28,615	28,900	19,429	23,502	33,057
71,861	68,177	58,454	63,038	83,905	104,499	112,445	118,940
753,775	679,085	741,464	809,685	859,539	787,183	852,866	902,244
141,844	—	—	—	—	—	—	—
2,065	—	—	—	—	—	—	—
494,930	—	—	—	—	—	—	—
35,454	—	—	—	—	—	—	—
459,476	—	—	—	—	—	—	—
48,952	—	—	—	—	—	—	—
-44,840	—	—	—	—	—	—	—
642,953	—	—	—	—	—	—	—
1,396,728	—	—	—	—	—	—	—
—	659,372	631,614	652,581	664,699	698,350	676,329	726,631
—	141,844	141,844	141,844	141,844	141,844	141,844	141,844
—	2,065	2,065	2,065	2,065	2,065	2,065	2,065
—	560,027	530,478	511,032	522,775	556,795	534,616	585,070
—	35,454	35,454	35,454	35,454	35,454	35,454	35,454
—	524,573	495,024	475,578	487,321	521,341	499,161	549,615
—	-44,564	-42,774	-2,361	-1,986	-2,355	-2,196	-2,348
—	43,800	28,385	10,077	19,296	15,630	14,402	17,698
—	42,597	27,727	9,429	16,791	14,388	14,412	20,652
—	1,202	658	647	2,505	1,242	-9	-2,954
—	703,173	660,000	662,658	683,995	713,980	690,732	744,329
—	1,382,259	1,401,464	1,472,344	1,543,535	1,501,164	1,543,598	1,646,574

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。