



As of March 31	3月31日時点	2006	2007
Assets	(資産の部)		
Noncurrent assets	固定資産	1,391,882	1,371,576
Property, plant and equipment	有形固定資産	1,140,302	1,130,480
Production facilities	製造設備	216,123	207,751
Distribution facilities	供給設備	514,713	503,547
Service and maintenance facilities	業務設備	59,461	64,012
Other facilities	その他の設備ほか	299,937	302,380
Construction in progress	建設仮勘定	50,068	52,790
Intangible assets	無形固定資産	23,649	24,068
Investments and other assets	投資その他の資産	227,931	217,027
Investment securities	投資有価証券	145,047	144,666
Long-term loans receivable	長期貸付金	3,553	3,778
Net defined benefit asset	退職給付に係る資産	—	—
Deferred tax assets	繰延税金資産	36,385	28,043
Other	その他の投資	43,670	41,290
Allowance for doubtful accounts	貸倒引当金	-724	-750
Current assets	流動資産	302,016	321,058
Cash and deposits	現金及び預金	49,116	42,616
Notes and accounts receivable trade	受取手形及び売掛金	147,059	166,382
Lease receivables and lease investment assets	リース債権及びリース投資資産	—	—
Inventories	たな卸資産	34,597	36,132
Deferred tax assets	繰延税金資産	12,765	11,989
Other	その他の流動資産	59,327	64,868
Allowance for doubtful accounts	貸倒引当金	-848	-929
Total assets	資産合計	1,693,898	1,692,635



As of March 31	3月31日時点	2006	2007
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	661,945	601,454
Bonds payable	社債	305,500	305,500
Convertible bonds	転換社債	39,700	32,618
Long-term loans payable	長期借入金	151,539	127,778
Provision for retirement benefits	退職給付引当金	130,222	92,947
Net defined benefit liabilities	退職給付に係る負債	—	—
Other	その他の固定負債	34,984	42,611
Current liabilities	流動負債	293,466	285,135
Current portion of noncurrent liabilities	1年以内に期限到来の固定負債	45,597	42,742
Notes and accounts payable trade	支払手形及び買掛金	76,925	59,728
Short-term loans payable	短期借入金	17,670	10,954
Income taxes payable	未払法人税等	33,527	43,854
Other	その他の流動負債	119,747	127,857
Total liabilities	負債合計	955,411	886,589
Minority interests	少数株主持分	10,255	—
Shareholders' Equity	(資本の部)		
Capital stock	資本金	141,844	—
Legal capital surplus	資本剰余金	2,065	—
Retained earnings	利益剰余金ほか	572,652	—
Valuation and translation adjustments	評価差額金	56,510	—
Treasury stock	自己株式	-44,840	—
Total shareholders' equity	資本合計	728,231	—
Total liabilities, minority interests and shareholders' equity	負債、少数株主持分及び資本合計	1,693,898	—
Net Assets	(純資産の部)		
Shareholders' equity	株主資本	—	743,997
Capital stock	資本金	—	141,844
Capital surplus	資本剰余金	—	2,065
Retained earnings	利益剰余金	—	644,652
Treasury stock	自己株式	—	-44,564
Accumulated other comprehensive income	その他包括利益累計額合計	—	51,103
Valuation difference on available-for-sale securities	その他有価証券評価差額金	—	49,706
Deferred gains or losses on hedges	繰延ヘッジ損益	—	1,095
Foreign currency translation adjustment	為替換算調整勘定	—	302
Remeasurements of defined benefit plans	退職給付に係る調整累計額	—	—
Minority interests	少数株主持分	—	10,944
Total net assets	純資産合計	—	806,045
Total liabilities and net assets	負債純資産合計	—	1,692,635

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。

(¥ million / 百万円)

2008	2009	2010	2011	2012	2013	2014	2015
1,376,365	1,352,068	1,405,178	1,390,286	1,373,023	1,452,365	1,592,521	1,675,901
1,124,122	1,110,852	1,108,843	1,120,243	1,105,587	1,140,003	1,195,487	1,264,979
200,585	193,613	186,467	180,446	171,318	167,882	181,651	174,760
486,845	490,809	475,932	461,109	475,262	466,227	477,589	479,060
60,765	60,510	59,169	62,149	62,740	64,125	61,432	60,525
303,508	297,963	296,238	318,689	304,561	322,067	320,428	326,811
72,419	67,957	91,037	97,850	91,705	119,699	154,384	223,821
23,219	26,049	27,977	41,143	48,729	64,882	132,327	135,441
229,022	215,166	268,357	228,900	218,706	247,479	264,707	275,480
131,443	109,173	139,052	137,456	131,305	154,476	181,196	199,166
18,485	24,839	40,996	21,340	24,164	21,934	15,219	16,149
—	—	—	—	—	—	14,693	5,541
31,635	46,212	53,087	39,085	35,060	31,531	26,171	24,731
48,073	35,847	36,350	31,928	28,926	40,155	27,896	30,335
-614	-906	-1,130	-909	-750	-618	-471	-444
327,286	412,117	435,794	439,374	490,861	540,038	584,294	581,761
46,092	66,905	107,391	90,302	80,149	80,669	72,979	86,493
172,889	166,542	156,398	160,128	211,969	222,649	253,715	250,326
—	25,594	25,888	26,789	27,751	27,486	26,358	26,379
38,526	60,758	57,096	48,981	56,973	82,272	76,835	88,865
13,704	13,461	16,606	15,624	12,499	12,412	11,902	12,637
56,591	79,431	73,034	98,096	102,169	115,193	143,224	74,632
-516	-574	-619	-546	-649	-644	-722	-584
1,703,651	1,764,185	1,840,972	1,829,661	1,863,885	1,992,403	2,176,816	2,257,662

2008	2009	2010	2011	2012	2013	2014	2015
616,624	633,223	654,319	646,713	695,920	712,871	774,366	784,193
331,489	291,490	301,491	311,492	331,493	321,494	336,495	312,697
—	—	—	—	—	—	—	—
155,648	207,741	186,681	188,239	231,520	256,899	309,544	339,214
93,557	100,734	130,903	96,870	85,578	86,100	—	—
—	—	—	—	—	—	84,965	75,071
35,930	33,258	35,244	50,112	47,329	48,377	43,359	57,208
306,570	346,345	360,362	308,853	312,864	333,019	372,957	386,206
63,359	88,169	53,456	48,765	43,631	46,752	51,079	58,020
99,352	103,319	134,946	76,180	92,660	92,154	113,064	108,948
8,378	5,910	11,348	17,825	16,599	15,036	18,262	18,547
25,150	34,894	34,945	32,795	30,479	44,433	41,580	43,640
110,331	114,053	125,667	133,288	129,495	134,638	148,969	157,049
923,195	979,568	1,014,681	955,567	1,008,785	1,045,891	1,147,324	1,170,400
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
735,251	772,594	799,310	859,994	848,333	921,757	967,395	995,971
141,844	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	2,065
634,116	631,045	657,387	718,439	706,620	780,196	827,129	855,776
-42,774	-2,361	-1,986	-2,355	-2,196	-2,348	-3,643	-3,715
33,820	-228	14,575	-1,073	-9,166	5,877	44,391	73,543
31,917	11,466	20,175	14,788	14,853	21,218	25,860	34,455
424	920	1,690	1,145	-1,370	-1,670	-671	-1,820
1,479	-12,615	-7,290	-17,008	-22,649	-13,671	17,889	43,071
—	—	—	—	—	—	1,313	-2,163
11,382	12,250	12,250	15,174	15,933	18,877	17,705	17,747
780,455	784,616	826,291	874,094	855,100	946,511	1,029,492	1,087,262
1,703,651	1,764,185	1,840,972	1,829,661	1,863,885	1,992,403	2,176,816	2,257,662

The scope of consolidation was 69 companies as of March 31, 2015.
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.

連結子会社は、69社。(2015年3月末現在)
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。

Basic Data 基礎データ

Sales Data 営業関連データ

Financial Data 財務データ

Company Data 会社関連データ

Appendix 参考資料