



As of March 31	3月31日時点	2006	2007
Assets	(資産の部)		
Noncurrent assets	固定資産	1,161,187	1,135,534
Property, plant and equipment	有形固定資産	811,322	789,468
Production facilities	製造設備	216,309	207,999
Distribution facilities	供給設備	499,633	483,764
Service and maintenance facilities	業務設備	56,075	60,348
Facilities for incidental business	附帯事業設備	4,984	4,511
Inactive facilities	休止設備	984	874
Construction in progress, others	建設仮勘定ほか	33,337	31,972
Intangible assets	無形固定資産	16,453	17,914
Investments and other assets	投資その他の資産	333,411	328,150
Investment securities	投資有価証券	101,021	96,967
Investments in subsidiaries and affiliates	関係会社投資	101,215	107,625
Long-term loans receivable from subsidiaries and affiliates	関係会社長期貸付金	68,880	72,269
Long-term prepaid expenses	長期前払費用	31,706	28,981
Deferred tax assets	繰延税金資産	27,505	18,751
Other	その他	3,692	4,076
Allowance for doubtful accounts	貸倒引当金	-608	-519
Current assets	流動資産	235,540	246,724
Cash and deposits	現金及び預金	31,688	23,141
Notes and accounts receivable trade	受取手形及び売掛金	107,323	122,622
Accounts receivable other	未収入金	11,066	10,319
Inventories	たな卸資産	28,461	28,910
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	—	15,452
Deferred tax assets	繰延税金資産	9,660	8,690
Other	その他	48,253	38,471
Allowance for doubtful accounts	貸倒引当金	-911	-881
Total assets	資産合計	1,396,728	1,382,259



As of March 31	3月31日時点	2006	2007
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	514,148	452,828
Bonds payable	社債	287,700	287,700
Convertible bonds	転換社債	39,700	32,618
Long-term loans payable	長期借入金	56,749	33,704
Provision for retirement benefits	退職給付引当金	119,024	81,765
Other	その他	10,975	17,041
Current liabilities	流動負債	239,626	226,257
Current portion of noncurrent liabilities	1年以内期限到来の固定負債	27,029	22,984
Accounts payable trade	買掛金	42,360	23,988
Short-term loans payable	短期借入金	—	—
Accounts payable other	未払金	28,611	35,870
Accrued expenses	未払費用	40,412	37,058
Income taxes payable	未払法人税等	29,353	38,180
Other	その他	71,861	68,177
Total liabilities	負債合計	753,775	679,085
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	494,930	—
Legal retained earnings	利益準備金	35,454	—
Other retained earnings	その他剰余金	459,476	—
Valuation and translation adjustments	株式等評価差額金	48,952	—
Treasury stock	自己株式	-44,840	—
Total shareholders' equity	資本合計	642,953	—
Total liabilities and shareholders' equity	負債・資本合計	1,396,728	—
Net Assets	(純資産の部)		
Shareholders' equity	株主資本	—	659,372
Capital stock	資本金	—	141,844
Capital surplus	資本剰余金	—	2,065
Retained earnings	利益剰余金	—	560,027
Legal retained earnings	利益準備金	—	35,454
Other retained earnings	その他利益剰余金	—	524,573
Treasury stock	自己株式	—	-44,564
Valuation and translation adjustments	評価・換算差額等	—	43,800
Valuation difference on available-for-sale securities	その他有価証券評価差額金	—	42,597
Deferred gains or losses on hedges	繰延ヘッジ損益ほか	—	1,202
Total net assets	純資産合計	—	703,173
Total liabilities and net assets	負債純資産合計	—	1,382,259

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て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)

2008	2009	2010	2011	2012	2013	2014	2015
1,156,657	1,169,671	1,220,823	1,222,673	1,188,573	1,240,931	1,329,971	1,402,826
774,608	767,856	759,684	748,391	745,989	764,812	794,422	844,007
200,783	193,833	186,806	180,967	172,382	169,201	183,615	177,784
467,987	471,730	453,947	439,887	454,569	446,490	458,525	460,376
57,538	56,651	54,894	56,986	57,584	58,638	56,143	55,485
4,104	3,612	2,919	2,881	2,920	2,838	2,741	2,623
316	316	742	447	316	316	316	387
43,880	41,714	60,376	67,223	58,216	87,326	93,079	147,349
18,079	22,042	23,224	24,029	26,389	28,547	30,251	32,855
363,969	379,771	437,913	450,251	416,194	447,571	505,297	525,963
77,726	48,938	60,054	62,694	60,596	68,643	75,157	86,234
131,741	142,320	168,344	194,655	217,010	240,344	293,358	304,597
91,979	121,482	135,558	136,952	92,360	89,322	94,986	99,693
26,421	23,586	20,482	18,445	15,908	14,484	12,878	11,106
23,415	39,576	46,698	34,137	27,016	21,010	14,940	11,930
13,068	4,363	7,539	4,121	4,232	15,051	15,256	13,168
-381	-494	-762	-753	-928	-1,284	-1,282	-768
244,807	302,673	322,712	278,491	355,025	405,643	433,650	424,298
11,830	23,114	56,373	40,290	16,005	21,908	22,108	28,329
132,832	132,127	122,295	130,306	182,784	195,998	210,038	209,783
10,716	22,176	29,387	9,507	11,284	9,699	14,491	21,992
31,880	52,926	30,793	31,031	34,520	58,771	53,513	60,843
19,296	21,315	25,609	19,528	20,515	—	—	—
10,565	10,286	12,565	8,594	8,704	9,123	8,375	9,344
28,242	41,256	46,218	39,951	81,991	111,253	125,865	94,640
-554	-527	-528	-716	-778	-1,111	-746	-637
1,401,464	1,472,344	1,543,535	1,501,164	1,543,598	1,646,574	1,763,621	1,827,125

(¥ million / 百万円)

2008	2009	2010	2011	2012	2013	2014	2015
493,738	510,575	535,674	512,724	569,003	584,676	637,833	638,217
317,689	277,690	287,691	297,692	317,693	307,694	322,695	312,697
—	—	—	—	—	—	—	—
82,372	133,737	117,450	120,531	165,553	191,756	235,012	252,141
82,143	90,838	120,891	86,677	75,023	75,201	73,012	62,006
11,534	8,310	9,642	7,824	10,734	10,023	7,111	11,369
247,725	299,109	323,865	274,459	283,862	317,567	352,508	377,943
35,869	66,782	37,394	34,480	30,599	39,244	41,352	35,263
69,975	77,097	107,449	50,163	48,434	52,265	73,219	69,162
—	—	—	5,000	—	—	—	—
29,066	31,776	35,000	27,771	35,999	39,767	41,336	50,597
35,420	31,801	31,217	33,117	32,883	34,292	33,683	33,410
18,941	28,615	28,900	19,429	23,502	33,057	33,273	35,481
58,454	63,038	83,905	104,499	112,445	118,940	129,641	154,025
741,464	809,685	859,539	787,183	852,866	902,244	990,341	1,016,160
—	—	—	—	—	—	—	—
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—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
631,614	652,581	664,699	698,350	676,329	726,631	753,865	790,360
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
530,478	511,032	522,775	556,795	534,616	585,070	613,599	650,165
35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454
495,024	475,578	487,321	521,341	499,161	549,615	578,144	614,709
-42,774	-2,361	-1,986	-2,355	-2,196	-2,348	-3,643	-3,715
28,385	10,077	19,296	15,630	14,402	17,698	19,414	20,605
27,727	9,429	16,791	14,388	14,412	20,652	25,101	33,765
658	647	2,505	1,242	-9	-2,954	-5,686	-13,159
660,000	662,658	683,995	713,980	690,732	744,329	773,280	810,965
1,401,464	1,472,344	1,543,535	1,501,164	1,543,598	1,646,574	1,763,621	1,827,125

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。

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