

Balance Sheets (Consolidated; for 10 years) 貸借対照表(連結・10年分)



As of March 31	3月31日時点	2007	2008
Assets	(資産の部)		
Noncurrent assets	固定資産	1,371,576	1,376,365
Property, plant and equipment	有形固定資産	1,130,480	1,124,122
Production facilities	製造設備	207,751	200,585
Distribution facilities	供給設備	503,547	486,845
Service and maintenance facilities	業務設備	64,012	60,765
Other facilities	その他の設備ほか	302,380	303,508
Construction in progress	建設仮勘定	52,790	72,419
Intangible assets	無形固定資産	24,068	23,219
Investments and other assets	投資その他の資産	217,027	229,022
Investment securities	投資有価証券	144,666	131,443
Long-term loans receivable	長期貸付金	3,778	18,485
Net defined benefit assets	退職給付に係る資産	—	—
Deferred tax assets	繰延税金資産	28,043	31,635
Other	その他の投資	41,290	48,073
Allowance for doubtful accounts	貸倒引当金	-750	-614
Current assets	流動資産	321,058	327,286
Cash and deposits	現金及び預金	42,616	46,092
Notes and accounts receivable - trade	受取手形及び売掛金	166,382	172,889
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	36,132	38,526
Deferred tax assets	繰延税金資産	11,989	13,704
Other	その他の流動資産	64,868	56,591
Allowance for doubtful accounts	貸倒引当金	-929	-516
Total assets	資産合計	1,692,635	1,703,651



As of March 31	3月31日時点	2007	2008
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	601,454	616,624
Bonds payable	社債	305,500	331,489
Convertible bonds	転換社債	32,618	—
Long-term loans payable	長期借入金	127,778	155,648
Provision for retirement benefits	退職給付引当金	92,947	94,557
Net defined benefit liabilities	退職給付に係る負債	—	—
Other	その他の固定負債	42,611	35,930
Current liabilities	流動負債	285,135	306,570
Current portion of noncurrent liabilities	1年以内に期限到来の固定負債	42,742	63,359
Notes and accounts payable-trade	支払手形及び買掛金	59,728	99,352
Short-term loans payable	短期借入金	10,954	8,378
Income taxes payable	未払法人税等	43,854	25,150
Other	その他の流動負債	127,857	110,331
Total liabilities	負債合計	886,589	923,195
Net assets	(純資産の部)		
Shareholders' equity	株主資本	743,997	735,251
Capital stock	資本金	141,844	141,844
Capital surplus	資本剰余金	2,065	2,065
Retained earnings	利益剰余金	644,652	634,116
Treasury stock	自己株式	-44,564	-42,774
Accumulated other comprehensive income	評価・換算差額等	51,103	33,820
Valuation difference on available-for-sale securities	その他有価証券評価差額金	49,706	31,917
Deferred gains or losses on hedges	繰延ヘッジ損益	1,095	424
Foreign currency translation adjustment	為替換算調整勘定	302	1,479
Remeasurements of defined benefit plans	退職給付に係る調整累計額	—	—
Non-controlling interests	非支配株主持分	10,944	11,382
Total net assets	純資産合計	806,045	780,455
Total liabilities and net assets	負債、少数株主持分および純資産合計	1,692,635	1,703,651

Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited.

The scope of consolidation was 67 companies as of March 31, 2016.

The changes in the presentation from "minority interests" to "non-controlling interests" have been implemented since the fiscal year ended March 31, 2016.

(¥ million / 百万円)

2009	2010	2011	2012	2013	2014	2015	2016
1,352,068	1,405,178	1,390,286	1,373,023	1,452,365	1,592,521	1,675,901	1,727,705
1,110,852	1,108,843	1,120,243	1,105,587	1,140,003	1,195,487	1,264,979	1,312,068
193,613	186,467	180,446	171,318	167,882	181,651	174,760	241,842
490,809	475,932	461,109	475,262	466,227	477,589	479,060	550,713
60,510	59,169	62,149	62,740	64,125	61,432	60,525	59,560
297,963	296,238	318,689	304,561	322,067	320,428	326,811	352,266
67,957	91,037	97,850	91,705	119,699	154,384	223,821	107,685
26,049	27,977	41,143	48,729	64,882	132,327	135,441	137,189
215,166	268,357	228,900	218,706	247,479	264,707	275,480	278,447
109,173	139,052	137,456	131,305	154,476	181,196	199,166	179,410
24,839	40,996	21,340	24,164	21,934	15,219	16,149	24,013
—	—	—	—	—	14,693	5,541	229
46,212	53,087	39,085	35,060	31,531	26,171	24,731	40,447
35,847	36,350	31,928	28,926	40,155	27,896	30,335	34,741
-906	-1,130	-909	-750	-618	-471	-444	-394
412,117	435,794	439,374	490,861	540,038	584,294	581,761	523,812
66,905	107,391	90,302	80,149	80,669	72,979	86,493	170,262
166,542	156,398	160,128	211,969	222,649	253,715	250,326	201,344
25,594	25,888	26,789	27,751	27,486	26,358	26,379	24,054
60,758	57,096	48,901	56,973	82,272	76,835	88,865	60,810
13,461	16,606	15,624	12,499	12,412	11,902	12,637	8,004
79,431	73,034	98,096	102,169	115,193	143,224	74,632	59,808
-574	-619	-546	-649	-644	-722	-584	-472
1,764,185	1,840,972	1,829,661	1,863,885	1,992,403	2,176,816	2,257,662	2,251,518

2009	2010	2011	2012	2013	2014	2015	2016
633,223	654,319	646,713	695,920	712,871	774,366	784,193	799,443
291,490	301,491	311,492	331,493	321,494	336,495	312,697	284,997
—	—	—	—	—	—	—	—
207,741	186,681	188,239	231,520	256,899	309,544	339,214	363,393
100,734	130,903	96,870	85,578	86,100	—	—	—
—	—	—	—	—	84,965	75,071	89,405
33,258	35,244	50,112	47,329	48,377	43,359	57,208	61,643
346,345	360,362	308,853	312,864	333,019	372,957	386,206	336,903
88,169	53,456	48,765	43,631	46,752	51,079	58,020	47,044
103,319	134,946	76,180	92,660	92,154	113,064	108,948	82,352
5,910	11,348	17,825	16,599	15,036	18,262	18,547	16,512
34,894	34,945	32,795	30,479	44,433	41,580	43,640	28,914
114,053	125,667	133,288	129,495	134,638	148,969	157,049	162,077
979,568	1,014,681	955,567	1,008,785	1,045,891	1,147,324	1,170,400	1,136,346
772,594	799,310	859,994	848,333	921,757	967,395	995,971	1,049,634
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	1,878
631,045	657,387	718,439	706,620	780,196	827,129	855,776	910,353
-2,361	-1,986	-2,355	-2,196	-2,348	-3,643	-3,715	-4,441
-228	14,575	-1,073	-9,166	5,877	44,391	73,543	50,636
11,466	20,175	14,788	14,853	21,218	25,860	34,455	26,298
920	1,690	1,145	-1,370	-1,670	-671	-1,820	-2,573
-12,615	-7,290	-17,008	-22,649	-13,671	17,889	43,071	44,945
—	—	—	—	—	1,313	-2,163	-18,033
12,250	12,250	15,174	15,933	18,877	17,705	17,747	14,900
784,616	826,291	874,094	855,100	946,511	1,029,492	1,087,262	1,115,172
1,764,185	1,840,972	1,829,661	1,863,885	1,992,403	2,176,816	2,257,662	2,251,518

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。
 連結子会社は、67社。(2016年3月末現在)
 2016年3月期より少数株主持分から非支配持分への表示の変更を行っています。