

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	2008	2009
Assets	(資産の部)		
Noncurrent assets	固定資産	1,376,365	1,352,068
Property, plant and equipment	有形固定資産	1,124,122	1,110,852
Production facilities	製造設備	200,585	193,613
Distribution facilities	供給設備	486,845	490,809
Service and maintenance facilities	業務設備	60,765	60,510
Other facilities	その他の設備ほか	303,508	297,963
Construction in progress	建設仮勘定	72,419	67,957
Intangible assets	無形固定資産	23,219	26,049
Investments and other assets	投資その他の資産	229,022	215,166
Investment securities	投資有価証券	131,443	109,173
Long-term loans receivable	長期貸付金	18,485	24,839
Net defined benefit assets	退職給付に係る資産	—	—
Deferred tax assets	繰延税金資産	31,635	46,212
Other	その他の投資	48,073	35,847
Allowance for doubtful accounts	貸倒引当金	-614	-906
Current assets	流動資産	327,286	412,117
Cash and deposits	現金及び預金	46,092	66,905
Notes and accounts receivable - trade	受取手形及び売掛金	172,889	166,542
Lease receivables and lease investment assets	リース債権及びリース投資資産	—	25,594
Inventories	たな卸資産	38,526	60,758
Deferred tax assets	繰延税金資産	13,704	13,461
Other	その他の流動資産	56,591	79,431
Allowance for doubtful accounts	貸倒引当金	-516	-574
Total assets	資産合計	1,703,651	1,764,185



As of March 31	3月31日時点	2008	2009
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	616,624	633,223
Bonds payable	社債	331,489	291,490
Convertible bonds	転換社債	—	—
Long-term loans payable	長期借入金	155,648	207,741
Provision for retirement benefits	退職給付引当金	94,557	100,734
Net defined benefit liabilities	退職給付に係る負債	—	—
Other	その他の固定負債	35,930	33,258
Current liabilities	流動負債	306,570	346,345
Current portion of noncurrent liabilities	1年以内に期限到来の固定負債	63,359	88,169
Notes and accounts payable-trade	支払手形及び買掛金	99,352	103,319
Short-term loans payable	短期借入金	8,378	5,910
Income taxes payable	未払法人税等	25,150	34,894
Other	その他の流動負債	110,331	114,053
Total liabilities	負債合計	923,195	979,568
Net assets	(純資産の部)		
Shareholders' equity	株主資本	735,251	772,594
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	634,116	631,045
Treasury stock	自己株式	-42,774	-2,361
Accumulated other comprehensive income	評価・換算差額等	33,820	-228
Valuation difference on available-for-sale securities	その他有価証券評価差額金	31,917	11,466
Deferred gains or losses on hedges	繰延ヘッジ損益	424	920
Foreign currency translation adjustment	為替換算調整勘定	1,479	-12,615
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	11,382	12,250
Total net assets	純資産合計	780,455	784,616
Total liabilities and net assets	負債、少数株主持分および純資産合計	1,703,651	1,764,185

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

The scope of consolidation was 68 companies as of March 31, 2017.

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)

2010	2011	2012	2013	2014	2015	2016	2017
1,405,178	1,390,286	1,373,023	1,452,365	1,592,521	1,675,901	1,727,705	1,760,821
1,108,843	1,120,243	1,105,587	1,140,003	1,195,487	1,264,979	1,312,068	1,392,149
186,467	180,446	171,318	167,882	181,651	174,760	241,842	235,152
475,932	461,109	475,262	466,227	477,589	479,060	550,713	539,840
59,169	62,149	62,740	64,125	61,432	60,525	59,560	53,623
296,238	318,689	304,561	322,067	320,428	326,811	352,266	416,460
91,037	97,850	91,705	119,699	154,384	223,821	107,685	147,074
27,977	41,143	48,729	64,882	132,327	135,441	137,189	79,215
268,357	228,900	218,706	247,479	264,707	275,480	278,447	289,456
139,052	137,456	131,305	154,476	181,196	199,166	179,410	182,443
40,996	21,340	24,164	21,934	15,219	16,149	24,013	28,128
—	—	—	—	14,693	5,541	229	24
53,087	39,085	35,060	31,531	26,171	24,731	40,447	40,127
36,350	31,928	28,926	40,155	27,896	30,335	34,741	39,100
-1,130	-909	-750	-618	-471	-444	-394	-367
435,794	439,374	490,861	540,038	584,294	581,761	523,812	469,447
107,391	90,302	80,149	80,669	72,979	86,493	170,262	132,626
156,398	160,128	211,969	222,649	253,715	250,326	201,344	194,240
25,888	26,789	27,751	27,486	26,358	26,379	24,054	24,097
57,096	48,901	56,973	82,272	76,835	88,865	60,810	55,546
16,606	15,624	12,499	12,412	11,902	12,637	8,004	9,050
73,034	98,096	102,169	115,193	143,224	74,632	59,808	54,259
-619	-546	-649	-644	-722	-584	-472	-374
1,840,972	1,829,661	1,863,885	1,992,403	2,176,816	2,257,662	2,251,518	2,230,269

2010	2011	2012	2013	2014	2015	2016	2017
654,319	646,713	695,920	712,871	774,366	784,193	799,443	788,474
301,491	311,492	331,493	321,494	336,495	312,697	284,997	314,997
—	—	—	—	—	—	—	—
186,681	188,239	231,520	256,899	309,544	339,214	363,393	326,752
130,903	96,870	85,578	86,100	—	—	—	—
—	—	—	—	84,965	75,071	89,405	73,524
35,244	50,112	47,329	48,377	43,359	57,208	61,643	73,201
360,362	308,853	312,864	333,019	372,957	386,206	336,903	328,987
53,456	48,765	43,631	46,752	51,079	58,020	47,044	56,395
134,946	76,180	92,660	92,154	113,064	108,948	82,352	96,413
11,348	17,825	16,599	15,036	18,262	18,547	16,512	10,333
34,945	32,795	30,479	44,433	41,580	43,640	28,914	20,000
125,667	133,288	129,495	134,638	148,969	157,049	162,077	145,843
1,014,681	955,567	1,008,785	1,045,891	1,147,324	1,170,400	1,136,346	1,117,461
799,310	859,994	848,333	921,757	967,395	995,971	1,049,634	1,034,076
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	1,878	1,883
657,387	718,439	706,620	780,196	827,129	855,776	910,353	893,436
-1,986	-2,355	-2,196	-2,348	-3,643	-3,715	-4,441	-3,087
14,575	-1,073	-9,166	5,877	44,391	73,543	50,636	67,422
20,175	14,788	14,853	21,218	25,860	34,455	26,298	27,166
1,690	1,145	-1,370	-1,670	-671	-1,820	-2,573	-990
-7,290	-17,008	-22,649	-13,671	17,889	43,071	44,945	36,399
—	—	—	—	1,313	-2,163	-18,033	4,845
12,250	15,174	15,933	18,877	17,705	17,747	14,900	11,309
826,291	874,094	855,100	946,511	1,029,492	1,087,262	1,115,172	1,112,807
1,840,972	1,829,661	1,863,885	1,992,403	2,176,816	2,257,662	2,251,518	2,230,269

上記の財務諸表については、各勘定科目に当たっての監査は受けておりません。

連結子会社は、68社。(2017年3月末現在)

2016年3月期より「少数株主持分」から「非支配株主持分」への表示の変更を行っています。