

# Balance Sheets (Non-Consolidated; for 10 years) 貸借対照表(個別・10年分)



As of March 31	3月31日時点	2008	2009
<b>Assets</b>	<b>(資産の部)</b>		
<b>Noncurrent assets</b>	<b>固定資産</b>	1,156,657	1,169,671
<b>Property, plant and equipment</b>	<b>有形固定資産</b>	774,608	767,856
Production facilities	製造設備	200,783	193,833
Distribution facilities	供給設備	467,987	471,730
Service and maintenance facilities	業務設備	57,538	56,651
Facilities for incidental business	附帯事業設備	4,104	3,612
Inactive facilities	休止設備	316	316
Construction in progress, others	建設仮勘定ほか	43,880	41,714
<b>Intangible assets</b>	<b>無形固定資産</b>	18,079	22,042
<b>Investments and other assets</b>	<b>投資その他の資産</b>	363,969	379,771
Investment securities	投資有価証券	77,726	48,938
Investments in subsidiaries and affiliates	関係会社投資	131,741	142,320
Long-term loans receivable from subsidiaries and affiliates	関係会社長期貸付金	91,979	121,482
Long-term prepaid expenses	長期前払費用	26,421	23,586
Deferred tax assets	繰延税金資産	23,415	39,576
Other	その他	13,068	4,363
Allowance for doubtful accounts	貸倒引当金	-381	-494
<b>Current assets</b>	<b>流動資産</b>	244,807	302,673
Cash and deposits	現金及び預金	11,830	23,114
Notes and accounts receivable - trade	受取手形及び売掛金	132,832	132,127
Accounts receivable other	未収入金	10,716	22,176
Inventories	たな卸資産	31,880	52,926
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	19,296	21,315
Deferred tax assets	繰延税金資産	10,565	10,286
Other	その他	28,242	41,256
Allowance for doubtful accounts	貸倒引当金	-554	-527
<b>Total assets</b>	<b>資産合計</b>	1,401,464	1,472,344



As of March 31	3月31日時点	2008	2009
<b>Liabilities</b>	<b>(負債の部)</b>		
<b>Noncurrent liabilities</b>	<b>固定負債</b>	493,738	510,575
Bonds payable	社債	317,689	277,690
Convertible bonds	転換社債	—	—
Long-term loans payable	長期借入金	82,372	133,737
Provision for retirement benefits	退職給付引当金	82,143	90,838
Other	その他	11,534	8,310
<b>Current liabilities</b>	<b>流動負債</b>	247,725	299,109
Current portion of noncurrent liabilities	1年以内期限到来の固定負債	35,869	66,782
Accounts payable-trade	買掛金	69,975	77,097
Short-term loans payable	短期借入金	—	—
Accounts payable other	未払金	29,066	31,776
Accrued expenses	未払費用	35,420	31,801
Income taxes payable	未払法人税等	18,941	28,615
Other	その他	58,454	63,038
<b>Total liabilities</b>	<b>負債合計</b>	741,464	809,685
<b>Net assets</b>	<b>(純資産の部)</b>		
<b>Shareholders' equity</b>	<b>株主資本</b>	631,614	652,581
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	530,478	511,032
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他利益剰余金	495,024	475,578
Treasury stock	自己株式	-42,774	-2,361
<b>Valuation and translation adjustments</b>	<b>評価・換算差額等</b>	28,385	10,077
Valuation difference on available-for-sale securities	その他有価証券評価差額金	27,727	9,429
Deferred gains or losses on hedges	繰延ヘッジ損益ほか	658	647
<b>Total net assets</b>	<b>純資産合計</b>	660,000	662,658
<b>Total liabilities and net assets</b>	<b>負債純資産合計</b>	1,401,464	1,472,344

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

(¥ million / 百万円)

2010	2011	2012	2013	2014	2015	2016	2017
1,220,823	1,222,673	1,188,573	1,240,931	1,329,971	1,402,826	1,444,094	<b>1,513,337</b>
759,684	748,391	745,989	764,812	794,422	844,007	898,904	<b>917,540</b>
186,806	180,967	172,382	169,201	183,615	177,784	246,178	<b>239,530</b>
453,947	439,887	454,569	446,490	458,525	460,376	533,233	<b>532,297</b>
54,894	56,986	57,584	58,638	56,143	55,485	54,945	<b>60,425</b>
2,919	2,881	2,920	2,838	2,741	2,623	4,940	<b>7,907</b>
742	447	316	316	316	387	316	<b>316</b>
60,376	67,223	58,216	87,326	93,079	147,349	59,290	<b>77,062</b>
23,224	24,029	26,389	28,547	30,251	32,855	41,770	<b>56,097</b>
437,913	450,251	416,194	447,571	505,297	525,963	503,419	<b>539,699</b>
60,054	62,694	60,596	68,643	75,157	86,234	72,600	<b>72,823</b>
168,344	194,655	217,010	240,344	293,358	304,597	295,353	<b>316,328</b>
135,558	136,952	92,360	89,322	94,986	99,693	89,327	<b>101,105</b>
20,482	18,445	15,908	14,484	12,878	11,106	17,943	<b>22,217</b>
46,698	34,137	27,016	21,010	14,940	11,930	14,568	<b>20,673</b>
7,539	4,121	4,232	15,051	15,256	13,168	13,864	<b>6,799</b>
-762	-753	-928	-1,284	-1,282	-768	-240	<b>-246</b>
322,712	278,491	355,025	405,643	433,650	424,298	366,562	<b>334,451</b>
56,373	40,290	16,005	21,908	22,108	28,329	93,518	<b>84,591</b>
122,295	130,306	182,784	195,998	210,038	209,783	169,384	<b>160,780</b>
29,387	9,507	11,284	9,699	14,491	21,992	7,518	<b>5,706</b>
30,793	31,031	34,520	58,771	53,513	60,843	39,953	<b>31,093</b>
25,609	19,528	20,515	—	—	—	—	<b>—</b>
12,565	8,594	8,704	9,123	8,375	9,344	6,901	<b>6,948</b>
46,218	39,951	81,991	111,253	125,865	94,640	49,765	<b>45,699</b>
-528	-716	-778	-1,111	-746	-637	-483	<b>-366</b>
1,543,535	1,501,164	1,543,598	1,646,574	1,763,621	1,827,125	1,810,657	<b>1,847,788</b>

(¥ million / 百万円)

2010	2011	2012	2013	2014	2015	2016	2017
535,674	512,724	569,003	584,676	637,833	638,217	632,942	<b>651,610</b>
287,691	297,692	317,693	307,694	322,695	312,697	284,997	<b>314,997</b>
—	—	—	—	—	—	—	<b>—</b>
117,450	120,531	165,553	191,756	235,012	252,141	265,372	<b>239,337</b>
120,891	86,677	75,023	75,201	73,012	62,006	60,574	<b>72,044</b>
9,642	7,824	10,734	10,023	7,111	11,369	21,995	<b>25,232</b>
323,865	274,459	283,862	317,567	352,508	377,943	337,693	<b>353,662</b>
37,394	34,480	30,599	39,244	41,352	35,263	38,195	<b>44,782</b>
107,449	50,163	48,434	52,265	73,219	69,162	47,902	<b>64,619</b>
—	5,000	—	—	—	—	—	<b>—</b>
35,000	27,771	35,999	39,767	41,336	50,597	49,387	<b>39,236</b>
31,217	33,117	32,883	34,292	33,683	33,410	33,882	<b>44,293</b>
28,900	19,429	23,502	33,057	33,273	35,481	23,336	<b>15,559</b>
83,905	104,499	112,445	118,940	129,641	154,025	144,988	<b>145,173</b>
859,539	787,183	852,866	902,244	990,341	1,016,160	970,636	<b>1,005,273</b>
664,699	698,350	676,329	726,631	753,865	790,360	825,839	<b>826,586</b>
141,844	141,844	141,844	141,844	141,844	141,844	141,844	<b>141,844</b>
2,065	2,065	2,065	2,065	2,065	2,065	2,065	<b>2,065</b>
522,775	556,795	534,616	585,070	613,599	650,165	686,371	<b>685,764</b>
35,454	35,454	35,454	35,454	35,454	35,454	35,454	<b>35,454</b>
487,321	521,341	499,161	549,615	578,144	614,709	650,915	<b>650,310</b>
-1,986	-2,355	-2,196	-2,348	-3,643	-3,715	-4,441	<b>-3,087</b>
19,296	15,630	14,402	17,698	19,414	20,605	14,180	<b>15,928</b>
16,791	14,388	14,412	20,652	25,101	33,765	25,936	<b>26,727</b>
2,505	1,242	-9	-2,954	-5,686	-13,159	-11,756	<b>-10,799</b>
683,995	713,980	690,732	744,329	773,280	810,965	840,020	<b>842,515</b>
1,543,535	1,501,164	1,543,598	1,646,574	1,763,621	1,827,125	1,810,657	<b>1,847,788</b>

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。