

単独貸借対照表(6年分) Six-Year Nonconsolidated Balance Sheets

(単位 Unit: 百万円/¥ millions)

各 3 月 31 日時点 At March 31		1996	1997	1998	1999	2000	2001
(資産の部)	ASSETS						
固定資産	Fixed assets	1,154,468	1,179,969	1,221,148	1,224,801	1,250,442	1,276,594
有形固定資産	Property, plant and equipment	946,050	977,167	1,023,164	1,036,476	1,029,954	1,001,844
製造設備	Production facilities	148,673	144,851	127,776	314,553	287,383	286,236
供給設備	Distribution facilities	419,727	450,061	451,248	450,812	489,415	498,295
業務設備	Service and maintenance facilities	151,678	148,613	145,400	89,292	82,930	78,049
その他有形固定資産	Other fixed assets	37,575	34,646	35,141	37,736	48,536	44,891
建設仮勘定	Construction in progress	188,397	198,996	263,599	144,083	121,690	94,373
無形固定資産	Intangible assets	1,842	1,686	1,624	1,906	16,598	15,651
投資等	Investments and other assets	206,575	201,115	196,359	186,418	203,889	259,098
投資有価証券	Investment securities	24,178	24,746	23,108	19,917	19,622	102,252
関係会社投資	Investments in affiliated companies	100,343	99,412	96,876	90,767	88,547	86,754
長期前払費用	Long-term prepaid expenses	64,421	67,777	65,894	64,842	48,813	46,387
繰延税金資産	Deferred income taxes	-	-	-	-	36,751	12,439
その他投資	Other investments	18,732	10,221	11,589	12,110	11,311	12,313
貸倒引当金	Allowance for doubtful accounts	1,099	1,041	1,108	1,218	1,155	1,047
流動資産	Current assets	168,068	277,763	186,740	175,018	243,257	213,562
現金及び預金	Cash and bank deposits	6,663	95,966	7,832	7,813	46,990	6,117
受取手形及び売掛金	Notes and accounts receivable	77,346	82,843	82,420	78,885	84,560	94,108
未収入金	Marketable securities	9,574	11,183	12,846	11,563	9,409	10,710
たな卸資産	Inventories	20,475	27,903	24,752	22,988	22,064	22,105
関係会社短期貸付金	Short-term loans to affiliated companies	14,000	20,000	20,000	20,000	30,000	39,000
繰延税金資産	Deferred income taxes	-	-	-	-	6,454	6,924
その他の流動資産	Other current assets	40,754	40,691	39,685	34,512	44,709	35,484
貸倒引当金	Allowance for doubtful accounts	744	823	795	743	929	886
資産合計	Total assets	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699	1,490,157

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。

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

(単位 Unit : 百万円/¥ millions)

各 3 月 31 日時点 At March 31		1996	1997	1998	1999	2000	2001
(負債の部)	LIABILITIES						
固定負債	Noncurrent liabilities	746,059	868,590	780,054	833,288	839,158	714,068
社債	Straight bonds	210,628	240,628	158,143	198,143	258,143	241,043
転換社債	Convertible bonds	297,140	397,136	397,132	397,131	355,334	245,445
長期借入金	Long-term debt	111,499	102,302	95,732	103,643	96,139	94,388
退職給与引当金	Reserve for employee retirement allowances	101,247	101,848	102,544	102,500	102,451	—
退職給付引当金	Reserve for employee retirement benefits	—	—	—	—	—	124,891
その他固定負債	Other noncurrent liabilities	25,545	26,676	26,503	31,871	27,091	8,301
流動負債	Current liabilities	189,976	201,519	239,322	175,236	211,177	267,903
1年以内期限到来の固定負債	Noncurrent liabilities due within one year	9,119	12,465	56,251	8,797	51,999	104,288
買掛金	Accounts payable	18,151	27,829	30,830	33,024	18,397	18,275
短期借入金	Bank loans	14,934	15,151	532	601	403	431
未払金	Other payables	40,049	45,242	49,204	33,064	45,022	36,502
未払費用	Accrued expenses	40,930	42,039	41,629	41,068	39,777	43,566
未払法人税等	Income taxes payable	19,326	13,396	15,130	22,093	17,080	24,648
その他流動負債	Other current liabilities	47,467	45,397	45,746	36,589	38,499	40,193
負債合計	Total liabilities	936,035	1,070,109	1,019,376	1,008,524	1,050,336	981,971
(資本の部)	STOCKHOLDERS' EQUITY						
資本金	Common stock	141,812	141,814	141,816	141,817	141,817	141,817
資本準備金	Additional paid-in capital	2,034	2,036	2,038	2,038	2,038	2,038
利益準備金	Earnings reserve	32,447	33,861	35,274	35,454	35,454	35,454
剰余金	Retained earnings	210,207	209,911	209,382	211,985	264,052	277,320
評価差額金	Net unrealized gain on securities	—	—	—	—	—	51,554
資本合計	Total stockholders' equity	386,501	387,623	388,512	391,295	443,363	508,185
負債・資本合計	Total liabilities and stockholders' equity	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699	1,490,157