

# 連結貸借対照表(10年分) Ten-Year Consolidated Balance Sheets



(百万円/¥ millions)

各3月31日時点 At March 31	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
<b>(資産の部) ASSETS</b>										
<b>固定資産 Fixed Assets</b>	1,167,510	1,264,228	1,362,605	1,416,859	1,435,380	1,465,828	1,461,970	1,491,020	1,517,353	<b>1,450,814</b>
<b>有形固定資産 Property, plant and equipment</b>	1,037,480	1,138,301	1,234,424	1,280,939	1,301,450	1,337,637	1,342,794	1,333,551	1,292,178	<b>1,249,936</b>
製造設備 Production facilities	112,660	142,415	128,694	148,233	144,462	127,330	314,046	286,946	285,889	<b>262,026</b>
供給設備 Distribution facilities	379,496	402,562	410,068	425,586	456,774	458,687	457,703	496,183	505,477	<b>549,416</b>
業務設備 Service and maintenance facilities	151,343	154,183	157,702	153,272	150,233	147,489	91,999	85,551	80,601	<b>76,154</b>
その他有形固定資産 Other fixed assets	136,246	148,672	355,061	356,820	350,501	338,914	334,194	340,918	324,090	<b>303,141</b>
建設仮勘定 Construction in progress	257,735	290,469	182,899	197,028	199,480	265,217	144,852	123,953	96,121	<b>59,199</b>
<b>無形固定資産 Intangible assets</b>	2,913	2,954	3,236	3,432	3,902	3,861	4,171	19,819	19,251	<b>19,196</b>
<b>投資等 Investments and other assets</b>	127,116	122,972	124,945	132,487	130,027	124,330	115,004	137,648	205,923	<b>181,681</b>
投資有価証券 Investment securities	26,217	24,508	24,643	25,516	26,046	24,317	32,467	32,181	125,641	<b>92,712</b>
非連結子会社及び関連会社投資	24,875	21,331	18,364	17,727	19,470	16,431	-	-	-	<b>-</b>
Investments in unconsolidated subsidiaries and affiliated companies										
長期貸付金 Long-term loans	7,475	8,358	10,188	11,200	2,720	3,593	5,515	5,366	4,945	<b>6,338</b>
非連結子会社及び関連会社長期貸付金	2,159	2,097	1,035	1,000	1,400	1,050	-	-	-	<b>-</b>
Long-term loans to unconsolidated subsidiaries and affiliated companies										
長期前払費用 Long-term period expenses	49,695	57,187	61,432	68,340	71,636	69,481	-	-	-	<b>-</b>
繰延税金資産 Deferred income taxes	-	-	-	-	-	-	-	41,559	19,359	<b>30,083</b>
その他投資ほか Other investments and others	17,787	10,587	10,427	9,876	9,892	10,679	78,507	59,922	57,122	<b>54,207</b>
貸倒引当金 Allowance for doubtful accounts	1,094	1,096	1,146	1,173	1,138	1,223	1,485	1,381	1,144	<b>1,660</b>
<b>流動資産 Current assets</b>	268,925	248,809	245,637	240,316	336,751	254,854	245,475	314,065	280,315	<b>251,898</b>
現金及び預金 Cash and bank deposits	17,104	21,130	16,618	20,403	108,136	17,895	16,927	57,926	21,509	<b>23,040</b>
受取手形及び売掛金 Notes and accounts receivable	71,963	84,119	102,651	108,266	112,234	118,684	114,803	125,512	127,036	<b>128,549</b>
有価証券 Marketable securities	490	1,849	2,103	2,005	1,973	1,925	3,396	2,309	-	<b>-</b>
たな卸資産 Inventories	24,073	17,405	26,595	25,097	32,119	29,975	27,687	27,059	27,419	<b>28,758</b>
繰延税金資産 Deferred income taxes	-	-	-	-	-	-	-	7,559	8,260	<b>10,049</b>
その他の流動資産ほか Other current assets and others	157,192	125,415	98,700	85,973	83,801	88,018	84,162	95,202	97,188	<b>62,431</b>
貸倒引当金 Allowance for doubtful accounts	1,897	1,109	1,030	1,428	1,512	1,643	1,501	1,504	1,098	<b>932</b>
<b>繰延資産 Deferred assets</b>	14	-	-	-	-	-	-	-	-	<b>-</b>
<b>資産合計 Total assets</b>	<b>1,436,450</b>	<b>1,513,037</b>	<b>1,608,243</b>	<b>1,657,176</b>	<b>1,772,131</b>	<b>1,720,683</b>	<b>1,707,446</b>	<b>1,805,086</b>	<b>1,797,669</b>	<b>1,702,712</b>

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.



(百万円/¥ millions)

各3月31日時点 At March 31	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
<b>(負債の部) LIABILITIES</b>										
固定負債 Non-current liabilities	734,827	845,045	874,845	905,146	1,040,181	927,237	985,438	1,002,529	874,231	<b>836,977</b>
社債 Straight bonds	82,880	133,495	163,495	210,628	240,628	158,943	198,943	258,943	248,843	<b>253,233</b>
転換社債 Convertible bonds	297,140	297,140	297,140	297,140	397,136	397,132	397,131	355,334	245,445	<b>235,693</b>
長期借入金 Long-term debt	243,959	291,345	263,887	235,408	240,909	208,728	224,678	229,357	214,040	<b>191,960</b>
退職給与引当金 Reserve for employee retirement allowances	89,612	97,818	101,676	103,762	104,507	105,283	105,722	106,392	-	—
退職給付引当金 Reserve for employee retirement benefits	-	-	-	-	-	-	-	-	134,215	<b>125,554</b>
その他固定負債ほか Other non-current liabilities and others	21,236	25,247	48,647	58,208	57,001	57,151	58,964	52,503	31,688	<b>30,537</b>
流動負債 Current liabilities	295,885	257,369	319,261	335,205	313,590	372,220	297,444	314,697	366,990	<b>297,861</b>
1年以内期限到来の固定負債 Non-current liabilities due within one year	18,151	22,707	42,553	81,007	22,939	96,887	-	71,959	122,032	<b>40,443</b>
支払手形及び買掛金 Notes and accounts payable	20,828	23,735	33,143	38,287	45,284	52,930	54,002	39,284	43,285	<b>38,055</b>
短期借入金 Bank loans	48,880	30,152	61,578	32,901	69,598	41,248	52,693	41,641	39,921	<b>42,709</b>
未払法人税等 Income taxes payable	20,202	17,084	20,712	21,300	16,296	18,172	24,624	19,885	27,721	<b>33,663</b>
その他流動負債ほか Other current liabilities and others	187,824	163,691	161,275	161,710	159,473	162,983	166,125	141,928	134,031	<b>142,991</b>
負債合計 Total liabilities	1,031,601	1,103,325	1,197,080	1,243,450	1,357,225	1,302,928	1,282,883	1,317,227	1,241,222	<b>1,134,838</b>
少数株主持分 Minority interest	888	909	2,972	3,098	3,453	3,471	3,120	3,619	3,656	<b>3,796</b>
<b>(資本の部) Stockholders' equity</b>										
資本金 Common stock	141,812	141,812	141,812	141,812	141,814	141,816	141,817	141,817	141,817	<b>141,843</b>
資本準備金 Additional paid-in capital	2,034	2,034	2,034	2,034	2,036	2,038	2,038	2,038	2,038	<b>2,064</b>
利益準備金 Earnings reserve	28,713	30,172	31,744	33,203	34,658	36,117	-	-	-	—
連結剰余金ほか Consolidated retained earnings and others	232,293	235,694	235,574	236,680	236,400	237,788	277,590	340,387	353,796	<b>387,430</b>
評価差額金 Net unrealized gain on securities	-	-	-	-	-	-	-	-	55,139	<b>32,835</b>
自己株式 Treasury stock	4	8	1	4	2	4	2	3	2	<b>95</b>
資本合計 Total stockholders' equity	404,848	409,712	411,163	413,725	414,906	417,755	421,443	484,239	552,790	<b>564,077</b>
負債、少数株主持分及び資本合計	1,436,450	1,513,037	1,608,243	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086	1,797,669	<b>1,702,712</b>
Total liabilities, minority interests and stockholders' equity										