



(¥ millions/百万円)

At March 31 各3月31日時点	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
ASSETS (資産の部)										
Fixed assets 固定資産	1,264,228	1,362,605	1,416,859	1,435,380	1,465,828	1,461,970	1,491,020	1,517,353	1,450,814	1,411,513
Property, plant and equipment 有形固定資産	1,138,301	1,234,424	1,280,939	1,301,450	1,337,637	1,342,794	1,333,551	1,292,178	1,249,936	1,217,465
Production facilities 製造設備	142,415	128,694	148,233	144,462	127,330	314,046	286,946	285,889	262,026	244,058
Distribution facilities 供給設備	402,562	410,068	425,586	456,774	458,687	457,703	496,183	505,477	549,416	538,191
Service and maintenance facilities 業務設備	154,183	157,702	153,272	150,233	147,489	91,999	85,551	80,601	76,154	71,297
Other fixed assets その他有形固定資産	148,672	355,061	356,820	350,501	338,914	334,194	340,918	324,090	303,141	288,477
Construction in progress 建設仮勘定	290,469	182,899	197,028	199,480	265,217	144,852	123,953	96,121	59,199	75,442
Intangible assets 無形固定資産	2,954	3,236	3,432	3,902	3,861	4,171	19,819	19,251	19,196	20,609
Investments and other assets 投資等	122,972	124,945	132,487	130,027	124,330	115,004	137,648	205,923	181,681	173,438
Investment securities 投資有価証券	24,508	24,643	25,516	26,046	24,317	32,467	32,181	125,641	92,712	71,544
Investments in unconsolidated subsidiaries and affiliated companies 非連結子会社及び関連会社投資	21,331	18,364	17,727	19,470	16,431	—	—	—	—	—
Long-term loans 長期貸付金	8,358	10,188	11,200	2,720	3,593	5,515	5,366	4,945	6,338	10,238
Long-term loans to unconsolidated subsidiaries and affiliated companies 非連結子会社及び関連会社長期貸付金	2,097	1,035	1,000	1,400	1,050	—	—	—	—	—
Long-term period expenses 長期前払費用	57,187	61,432	68,340	71,636	69,481	—	—	—	—	—
Deferred income taxes 繰延税金資産	—	—	—	—	—	—	41,559	19,359	30,083	44,306
Other investments and others その他投資ほか	10,587	10,427	9,876	9,892	10,679	78,507	59,922	57,122	54,207	49,591
Allowance for doubtful accounts 貸倒引当金	△1,096	△1,146	△1,173	△1,138	△1,223	△1,485	△1,381	△1,144	△1,660	△2,243
Current assets 流動資産	248,809	245,637	240,316	336,751	254,854	245,475	314,065	280,315	251,898	264,551
Cash and bank deposits 現金及び預金	21,130	16,618	20,403	108,136	17,895	16,927	57,926	21,509	23,040	35,672
Notes and accounts receivable 受取手形及び売掛金	84,119	102,651	108,266	112,234	118,684	114,803	125,512	127,036	128,549	132,235
Marketable securities 有価証券	1,849	2,103	2,005	1,973	1,925	3,396	2,309	—	—	—
Inventories たな卸資産	17,405	26,595	25,097	32,119	29,975	27,687	27,059	27,419	28,758	21,125
Deferred income taxes 繰延税金資産	—	—	—	—	—	—	7,559	8,260	10,049	11,480
Other current assets and others その他の流動資産ほか	125,415	98,700	85,973	83,801	88,018	84,162	95,202	97,188	62,431	65,484
Allowance for doubtful accounts 貸倒引当金	△1,109	△1,030	△1,428	△1,512	△1,643	△1,501	△1,504	△1,098	△932	△1,448
Total assets 資産合計	1,513,037	1,608,243	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086	1,797,669	1,702,712	1,676,064

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



(¥ millions/百万円)

At March 31 各3月31日時点	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
LIABILITIES (負債の部)										
Non-current liabilities 固定負債	845,045	874,845	905,146	1,040,181	927,237	985,438	1,002,529	874,231	836,977	751,572
Straight bonds 社債	133,495	163,495	210,628	240,628	158,943	198,943	258,943	248,843	253,233	257,633
Convertible bonds 転換社債	297,140	297,140	297,140	397,136	397,132	397,131	355,334	245,445	235,693	182,814
Long-term debt 長期借入金	291,345	263,887	235,408	240,909	208,728	224,678	229,357	214,040	191,960	157,875
Reserve for employee retirement allowances 退職給与引当金	97,818	101,676	103,762	104,507	105,283	105,722	106,392	—	—	—
Reserve for employee retirement benefits 退職給付引当金	—	—	—	—	—	—	—	134,215	125,554	120,896
Other non-current liabilities and others その他固定負債ほか	25,247	48,647	58,208	57,001	57,151	58,964	52,503	31,688	30,537	32,354
Current liabilities 流動負債	257,369	319,261	335,205	313,590	372,220	297,444	314,697	366,990	297,861	340,746
Non-current liabilities due within one year 1年以内期限到来の固定負債	22,707	42,553	81,007	22,939	96,887	—	71,959	122,032	40,443	91,239
Notes and accounts payable 支払手形及び買掛金	23,735	33,143	38,287	45,284	52,930	54,002	39,284	43,285	38,055	37,676
Bank loans 短期借入金	30,152	61,578	32,901	69,598	41,248	52,693	41,641	39,921	42,709	41,900
Income taxes payable 未払法人税等	17,084	20,712	21,300	16,296	18,172	24,624	19,885	27,721	33,663	41,221
Other current liabilities and others その他流動負債ほか	163,691	161,275	161,710	159,473	162,983	166,125	141,928	134,031	142,991	128,710
Total liabilities 負債合計	1,103,325	1,197,080	1,243,450	1,357,225	1,302,928	1,282,883	1,317,227	1,241,222	1,134,838	1,092,319
Minority interest 少数株主持分	909	2,972	3,098	3,453	3,471	3,120	3,619	3,656	3,796	4,039
Stockholders' equity (資本の部)										
Common stock 資本金	141,812	141,812	141,812	141,814	141,816	141,817	141,817	141,817	141,843	141,844
Capital surplus 資本剰余金	2,034	2,034	2,034	2,036	2,038	2,038	2,038	2,038	2,064	2,065
Legal reserve 利益準備金	30,172	31,744	33,203	34,658	36,117	—	—	—	—	—
Retained earnings and others 利益剰余金ほか	235,694	235,574	236,680	236,400	237,788	277,590	340,387	353,796	387,430	429,657
Net unrealized gain on securities 評価差額金	—	—	—	—	—	—	—	55,139	32,835	17,002
Treasury stock 自己株式	△8	△1	△4	△2	△4	△2	△3	△2	△95	△10,862
Total stockholders' equity 資本合計	409,712	411,163	413,725	414,906	417,755	421,443	484,239	552,790	564,077	579,706
Total liabilities, minority interests and stockholders' equity 負債、少数株主持分及び資本合計	1,513,037	1,608,243	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086	1,797,669	1,702,712	1,676,064

※ Due to the revision of regulations for consolidated financial statements, "Capital reserve" is presented as "Capital surplus" and "Consolidated retained earnings" is presented as "Retained earnings" beginning in the year ended March 31, 2003
連結財務諸表法の改正により、2003年3月期から「資本準備金」は「資本剰余金」、「連結剰余金」は「利益剰余金」として表示しております。