

## TEN-YEAR NONCONSOLIDATED BALANCE SHEETS 単独貸借対照表(10年分)

(\$ million/百万円)



At March 31	各3月31日時点	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>ASSETS</b>	<b>(資産の部)</b>										
<b>Fixed assets</b>	<b>固定資産</b>	1,154,468	1,179,969	1,221,148	1,224,801	1,250,442	1,276,594	1,224,869	1,184,773	1,193,530	1,150,993
<b>Property, plant and equipment</b>	<b>有形固定資産</b>	946,050	977,167	1,023,164	1,036,476	1,029,954	1,001,844	974,169	910,530	869,849	833,782
Production facilities	製造設備	148,673	144,851	127,776	314,553	287,383	286,236	262,343	244,370	245,572	229,052
Distribution facilities	供給設備	419,727	450,061	451,248	450,812	489,415	498,295	542,492	532,098	527,829	504,513
Service and maintenance facilities	業務設備	151,678	148,613	145,400	89,292	82,930	78,049	73,889	69,044	59,256	57,224
Other fixed assets and others	附帯事業設備	37,575	34,646	35,141	37,736	48,536	44,891	41,056	5,041	5,150	4,552
Construction in progress	建設仮勘定	188,397	198,996	263,599	144,083	121,690	94,373	54,389	59,977	32,042	38,439
<b>Intangible assets</b>	<b>無形固定資産</b>	1,842	1,686	1,624	1,906	16,598	15,651	15,238	16,138	14,645	15,160
<b>Investments and other assets</b>	<b>投資その他の資産</b>	206,575	201,115	196,359	186,418	203,889	259,098	235,462	258,103	309,035	302,051
Investment securities	投資有価証券	24,178	24,746	23,108	19,917	19,622	102,252	67,393	45,720	68,891	66,373
Investments in affiliated companies	関係会社投資	100,343	99,412	96,876	90,767	88,547	86,754	87,013	112,133	123,908	109,756
Long-term period expenses	長期前払費用	64,421	67,777	65,894	64,842	48,813	46,387	43,517	37,166	35,495	33,842
Deferred income taxes	繰延税金資産	—	—	—	—	36,751	12,439	23,202	37,299	43,998	41,039
Other investments and others	その他投資ほか	18,732	10,221	11,589	12,110	11,311	12,313	15,473	27,152	38,108	51,554
Allowance for doubtful accounts	貸倒引当金	-1,099	-1,041	-1,108	-1,218	-1,155	-1,047	-1,136	-1,367	-1,365	-513
<b>Current assets</b>	<b>流動資産</b>	168,068	277,763	186,740	175,018	243,257	213,562	186,575	196,585	216,492	231,272
Cash and bank deposits	現金及び預金	6,663	95,966	7,832	7,813	46,990	6,117	7,039	14,901	36,119	39,828
Notes and accounts receivable	受取手形及び売掛金	77,346	82,843	82,420	78,885	84,560	94,108	96,776	102,635	94,675	100,748
Marketable securities	未収入金	9,574	11,183	12,846	11,563	9,409	10,710	13,705	7,334	10,818	10,075
Inventories	たな卸資産	20,475	27,903	24,752	22,988	22,064	22,103	23,812	15,391	17,553	19,858
Short-term loans to affiliated companies	関係会社短期貸付金	14,000	20,000	20,000	20,000	30,000	39,000	—	—	—	18,567
Deferred income taxes	繰延税金資産	—	—	—	—	6,454	6,924	8,080	9,099	9,181	9,002
Other current assets and others	その他の流動資産ほか	40,754	40,691	39,685	34,512	44,709	35,486	37,824	48,034	49,073	34,266
Allowance for doubtful accounts	貸倒引当金	-744	-823	-795	-743	-929	-886	-661	-809	-927	-1,072
<b>Total assets</b>	<b>資産合計</b>	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699	1,490,157	1,411,444	1,381,359	1,410,023	1,382,265



At March 31	各3月31日時点	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>LIABILITIES</b>	<b>(負債の部)</b>										
<b>Non-current liabilities</b>	<b>固定負債</b>	746,059	868,590	780,054	833,288	839,158	714,068	695,703	610,408	599,866	577,104
Straight bonds	社債	210,628	240,628	158,143	198,143	258,143	241,043	246,233	236,833	266,033	287,700
Convertible bonds	転換社債	297,140	397,136	397,132	397,131	355,334	245,445	235,693	182,814	99,928	89,885
Long-term debt	長期借入金	111,499	102,302	95,732	103,643	96,139	94,388	88,394	65,998	74,367	59,107
Reserve for employee retirement allowances	退職給与引当金	101,247	101,848	102,544	102,500	102,451	—	—	—	—	—
Reserve for employee retirement benefits	退職給付引当金	—	—	—	—	—	124,891	116,554	112,020	149,408	130,844
Other non-current liabilities and others	その他固定負債ほか	25,545	26,676	26,503	31,871	27,091	8,301	8,829	12,743	10,130	9,568
<b>Current liabilities</b>	<b>流動負債</b>	189,976	201,519	239,322	175,236	211,177	267,903	198,670	242,686	269,938	231,102
Non-current liabilities due within one year	1年以内期限到来の固定負債	9,119	12,465	56,251	8,797	51,999	104,288	22,884	74,432	90,465	30,249
Accounts payable	買掛金	18,151	27,829	30,830	33,024	18,397	18,275	18,208	19,821	18,336	27,206
Bank loans	短期借入金	14,934	15,151	532	601	403	431	466	—	—	—
Other payables	未払金	40,049	45,242	49,204	33,064	45,022	36,502	33,069	35,124	27,406	25,089
Accrued expenses	未払費用	40,390	42,039	41,629	41,068	39,777	43,566	41,216	39,332	38,130	35,355
Income taxes payable	未払法人税等	19,326	13,396	15,130	22,093	17,080	24,648	31,372	36,257	35,015	37,526
Other current liabilities and others	その他流動負債ほか	47,467	45,397	45,746	36,589	38,499	40,193	51,455	37,720	60,586	75,677
<b>Total liabilities</b>	<b>負債合計</b>	936,035	1,070,109	1,019,376	1,008,524	1,050,336	981,971	894,373	853,094	869,805	808,206
<b>SHAREHOLDERS' EQUITY</b>	<b>(資本の部)</b>										
Common stock	資本金	141,812	141,814	141,816	141,817	141,817	141,817	141,843	141,844	141,844	141,844
Capital surplus	資本剰余金	2,034	2,036	2,038	2,038	2,038	2,038	2,064	2,065	2,065	2,067
Retained earnings	利益剰余金	—	—	—	—	—	—	—	379,668	403,442	461,959
Legal reserve	利益準備金	32,447	33,861	35,274	35,454	35,454	35,454	35,454	35,454	35,454	35,454
Other retained earnings	その他剰余金	210,207	209,911	209,382	211,985	264,052	277,320	307,428	344,214	367,988	426,505
Net unrealized gain on securities	株式等評価差額金	—	—	—	—	—	51,554	30,375	15,548	31,673	27,332
Treasury stock	自己株式	—	—	—	—	—	—	-95	-10,862	-38,808	-59,145
<b>Total shareholders' equity</b>	<b>資本合計</b>	386,501	387,623	388,512	391,295	443,363	508,185	517,070	528,264	540,217	574,059
<b>Total liabilities and shareholders' equity</b>	<b>負債・資本合計</b>	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699	1,490,157	1,411,444	1,381,359	1,410,023	1,382,265

● 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。

● Due to the revision of regulations for financial statements, "Capital reserve" is presented as "Capital surplus" beginning in the year ended March 31, 2003.

"Legal reserve" and "Other retained earnings" are presented as components of "Retained earnings."

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」として表示しております。また、「利益準備金」「その他剰余金」は「利益剰余金」の内訳科目として表示しております。