

BALANCE SHEETS (TEN-YEAR CONSOLIDATED) 貸借対照表(連結・10年分)



As of March 31

3月31日時点

Assets

(資産の部)

Noncurrent assets

固定資産

Property, plant and equipment

有形固定資産

- Production facilities
- Distribution facilities
- Service and maintenance facilities
- Other facilities
- Construction in progress

- 製造設備
- 供給設備
- 業務設備
- その他の設備
- 建設仮勘定

Intangible assets

無形固定資産

Investments and other assets

投資その他の資産

- Investment securities
- Long-term loans receivable
- Deferred tax assets
- Other
- Allowance for doubtful accounts

- 投資有価証券
- 長期貸付金
- 繰延税金資産
- その他の投資
- 貸倒引当金

Current assets

流動資産

- Cash and deposits
- Notes and accounts receivable – trade
- Lease receivables and lease investment assets
- Inventories
- Deferred tax assets
- Other
- Allowance for doubtful accounts

- 現金及び預金
- 受取手形及び売掛金
- リース債権及びリース資産
- たな卸資産
- 繰延税金資産
- その他の流動資産
- 貸倒引当金

Total assets

資産合計



As of March 31

3月31日時点

Liabilities

(負債の部)

Noncurrent liabilities

固定負債

- Bonds payable
- Convertible bonds
- Long-term loans payable
- Reserve for employee retirement allowances
- Provision for retirement benefits
- Other

- 社債
- 転換社債
- 長期借入金
- 退職給与引当金
- 退職給付引当金
- その他の固定負債

Current liabilities

流動負債

- Current portion of noncurrent liabilities
- Notes and accounts payable – trade
- Short-term loans payable
- Income taxes payable
- Other

- 1年以内に期限到来の固定負債
- 支払手形及び買掛金
- 短期借入金
- 未払法人税等
- その他の流動負債

Total liabilities

負債合計

Minority interests

少数株主持分

Shareholders' Equity

(資本の部)

- Capital stock
- Legal capital surplus
- Retained earnings
- Valuation and translation adjustments
- Treasury stock

- 資本金
- 資本剰余金
- 利益剰余金
- 評価差額金
- 自己株式

Total shareholders' equity

資本合計

Total liabilities, minority interests and shareholders' equity

負債、少数株主持分及び資本合計

Net Assets

(純資産の部)

Shareholders' equity

株主資本

- Capital stock
- Capital surplus
- Retained earnings
- Treasury stock

- 資本金
- 資本剰余金
- 利益剰余金
- 自己株式

Valuation and translation adjustments

評価・換算差額等

- Valuation difference on available-for-sale securities
- Deferred gains or losses on hedges

- その他有価証券評価差額金
- 繰延ヘッジ損益

Minority interests

少数株主持分

Total net assets

純資産合計

Total liabilities and net assets

負債純資産合計

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

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。
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」として表示しています。

(¥ million / 百万円)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1,491,020	1,517,353	1,450,814	1,411,513	1,407,725	1,382,066	1,391,882	1,371,576	1,376,365	1,352,068
1,333,551	1,292,178	1,249,936	1,217,465	1,170,428	1,159,517	1,140,302	1,130,480	1,124,122	1,110,852
286,946	285,889	262,026	244,058	245,284	228,886	216,123	207,751	200,585	193,613
496,183	505,477	549,416	538,191	533,407	510,727	514,713	503,547	486,845	490,809
85,551	80,601	76,154	71,297	61,488	59,733	59,461	64,012	60,765	60,510
340,918	324,090	303,141	288,477	291,753	311,960	299,937	302,380	303,508	297,963
123,953	96,121	59,199	75,442	38,496	48,311	50,068	52,790	72,419	67,957
19,819	19,251	19,196	20,609	18,856	22,779	23,649	24,068	23,219	26,049
137,648	205,923	181,681	173,438	218,440	199,769	227,931	217,027	229,022	215,166
32,181	125,641	92,712	71,544	108,485	100,601	145,047	144,666	131,443	109,173
5,366	4,945	6,338	10,238	13,230	4,047	3,553	3,778	18,485	24,839
41,559	19,359	30,083	44,306	51,251	51,329	36,385	28,043	31,635	46,212
59,923	57,122	54,208	49,593	47,132	45,503	43,670	41,290	48,073	35,847
-1,381	-1,144	-1,660	-2,243	-1,658	-1,711	-724	-750	-614	-906
314,065	280,315	251,898	264,551	259,102	286,667	302,016	321,058	327,286	412,117
57,926	21,509	23,040	35,672	48,605	53,246	49,116	42,616	46,092	66,905
125,512	127,036	128,549	132,235	125,244	139,722	147,059	166,382	172,889	166,542
—	—	—	—	—	—	—	—	—	25,594
27,059	27,419	28,758	21,125	22,826	25,436	34,597	36,132	38,526	60,758
7,559	8,260	10,049	11,480	11,587	12,075	12,765	11,989	13,704	13,461
97,513	97,189	62,434	65,487	52,055	57,150	59,327	64,868	56,591	79,431
-1,504	-1,098	-932	-1,448	-1,215	-962	-848	-929	-516	-574
1,805,086	1,797,669	1,702,712	1,676,064	1,666,828	1,668,734	1,693,898	1,692,635	1,703,651	1,764,185

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1,002,529	874,231	836,977	751,572	734,345	718,878	661,945	601,454	616,624	633,223
258,943	248,843	253,233	257,633	283,833	305,500	305,500	305,500	331,489	291,490
355,334	245,445	235,693	182,814	99,928	89,885	39,700	32,618	—	—
229,357	214,040	191,960	157,875	162,083	151,753	151,539	127,778	155,648	207,741
106,392	—	—	—	—	—	—	—	—	—
—	134,215	125,554	120,896	157,808	141,480	130,222	92,947	93,557	100,734
52,503	31,688	30,537	32,354	30,693	30,260	34,984	42,611	35,930	33,258
314,697	366,990	297,861	340,746	329,770	292,458	293,466	285,135	306,570	346,345
71,959	122,032	40,443	91,239	107,020	51,969	45,597	42,742	63,359	88,169
39,284	43,285	38,055	37,676	35,747	60,563	76,925	59,728	99,352	103,319
41,641	39,921	42,709	41,900	30,029	25,123	17,670	10,954	8,378	5,910
19,885	27,721	33,663	41,221	39,000	41,690	33,527	43,854	25,150	34,894
141,928	134,031	142,991	128,710	117,974	113,113	119,747	127,857	110,331	114,053
1,317,227	1,241,222	1,134,838	1,092,319	1,064,116	1,011,337	955,411	886,589	923,195	979,568
3,619	3,656	3,796	4,039	4,258	8,630	10,255	—	—	—
141,817	141,817	141,843	141,844	141,844	141,844	141,844	—	—	—
2,038	2,038	2,064	2,065	2,065	2,067	2,065	—	—	—
340,387	353,798	387,430	429,657	437,698	532,500	572,652	—	—	—
—	55,139	32,835	17,002	35,654	31,500	56,510	—	—	—
-3	-2	-95	-10,862	-38,808	-59,145	-44,840	—	—	—
484,239	552,790	564,077	579,706	598,453	648,766	728,231	—	—	—
1,805,086	1,797,669	1,702,712	1,676,064	1,666,828	1,668,734	1,693,898	—	—	—
—	—	—	—	—	—	—	743,997	735,251	772,594
—	—	—	—	—	—	—	141,844	141,844	141,844
—	—	—	—	—	—	—	2,065	2,065	2,065
—	—	—	—	—	—	—	644,652	634,116	631,045
—	—	—	—	—	—	—	-44,564	-42,774	-2,361
—	—	—	—	—	—	—	51,103	33,820	-228
—	—	—	—	—	—	—	49,706	31,917	11,466
—	—	—	—	—	—	—	1,397	1,903	-11,694
—	—	—	—	—	—	—	10,944	11,382	12,250
—	—	—	—	—	—	—	806,045	780,455	784,616
—	—	—	—	—	—	—	1,692,635	1,703,651	1,764,185

The scope of consolidation was 57 companies as of March 31, 2009.

Following the enforcement of the new Company Law, the "shareholders' equity" section has been removed and the "net assets" section introduced.

These changes took effect from the year ended March 31, 2007.

連結子会社は、57社。(2009年3月末時点)

新会社法の施行により、2007年3月期より「資本の部」が廃止され、「純資産の部」が新設されました。