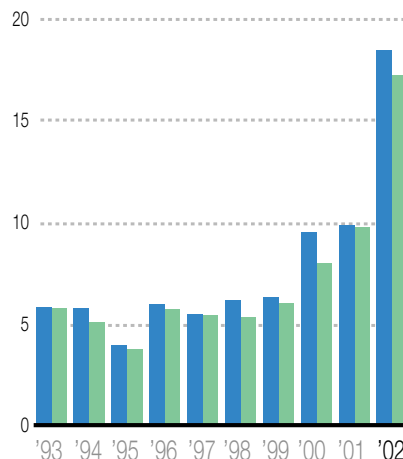
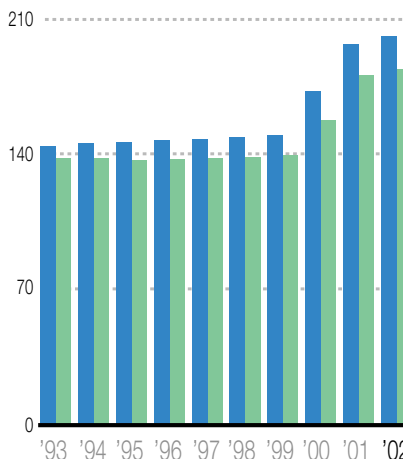


# 財務データ(投資指標) Financial Data (Performance Indicators)

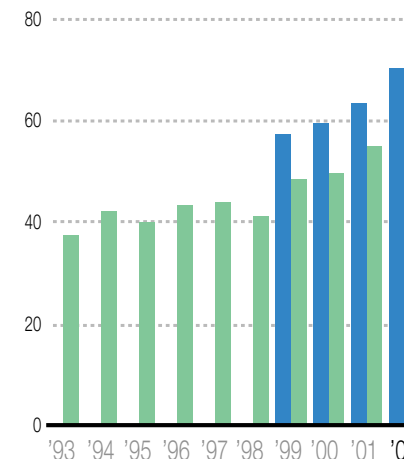
一株当たり当期利益 (EPS)  
Earnings per Share  
(円/¥)



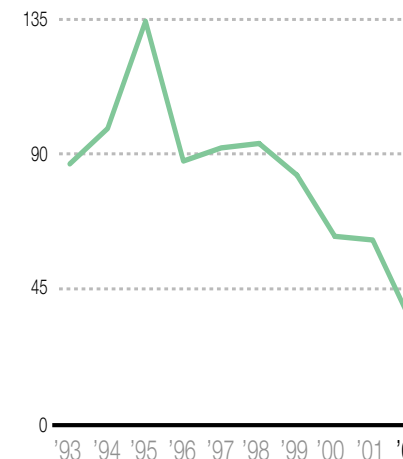
一株当たり株主資本 (BPS)  
Book Value per Share  
(円/¥)



一株当たりキャッシュフロー (CFPS)  
Cash Flow per Share  
(円/¥)



配当性向  
Payout Ratio  
(%)



各3月31日時点 At March 31

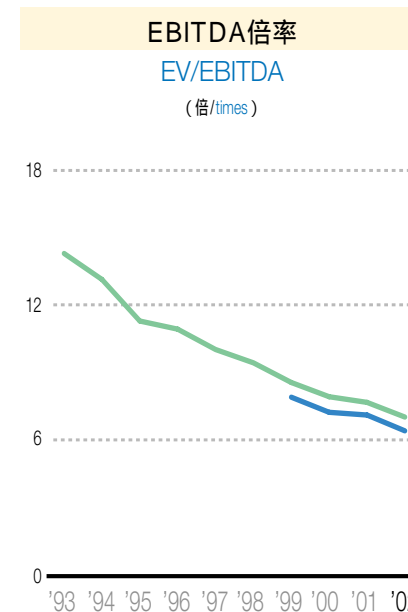
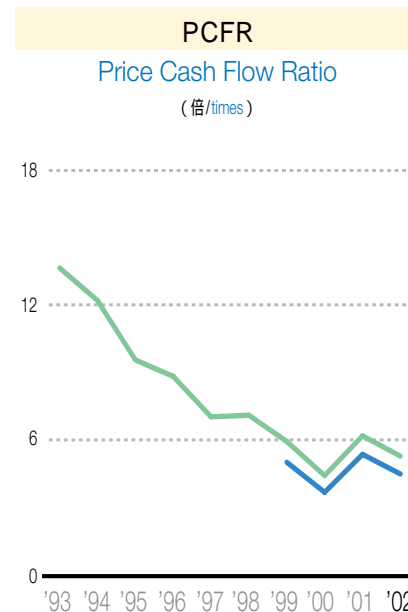
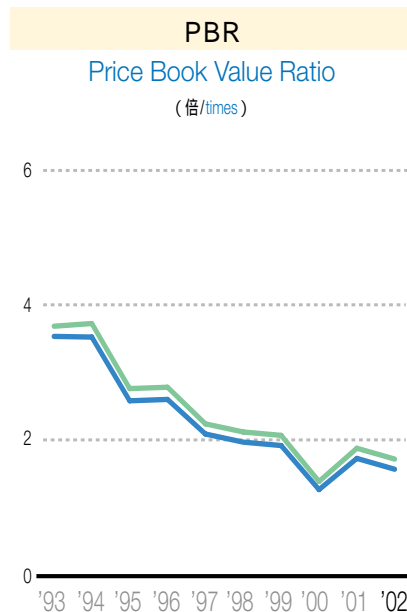
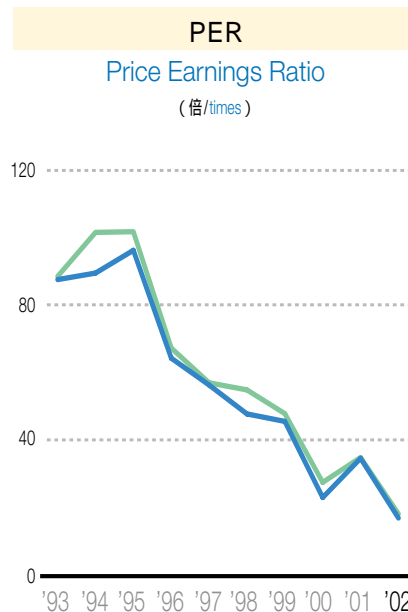
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
連結 Consolidated										
一株当たり当期利益(EPS) Earnings per Share	5.82	5.76	3.94	5.97	5.49	6.14	6.32	9.50	9.82	<b>18.47</b>
一株当たり株主資本(BPS) Book Value per Share	144.07	145.81	146.32	147.23	147.65	148.67	149.98	172.33	196.72	<b>200.75</b>
一株当たりキャッシュ・フロー(CFPS) Cash Flow per Share	-	-	-	-	-	-	57.21	59.43	63.33	<b>70.27</b>
単独 Nonconsolidated										
一株当たり当期利益(EPS) Earnings per Share	5.76	5.07	3.73	5.70	5.43	5.34	6.02	7.97	9.75	<b>17.24</b>
一株当たり株主資本(BPS) Book Value per Share	138.14	138.18	136.88	137.55	137.94	138.26	139.25	157.78	180.85	<b>184.02</b>
一株当たりキャッシュ・フロー(CFPS) Cash Flow per Share	37.37	42.19	39.58	43.40	43.94	41.24	48.39	49.52	54.99	<b>59.77</b>
年間配当総額(百万円) Cash Dividends (¥ millions)	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	16,860	<b>16,859</b>
株主資本配当率(%) Dividends on Equity (%)	3.63	3.62	3.64	3.64	3.63	3.62	3.60	3.37	3.54	<b>3.29</b>
配当性向(%) Payout Ratio (%)	86.77	98.53	134.15	87.73	92.10	93.56	83.06	62.74	61.53	<b>34.80</b>

株主資本配当率 = 年間配当金 ÷ 株主資本(期中平均) × 100

一株当たりキャッシュ・フロー = (当期利益 + 減価償却費 + 長期前払費用償却費) ÷ 発行済株式総数(期中平均)

Dividends on Equity = Annual Cash Dividend / Stockholders' Equity (average) × 100

Cash Flow per Share = (Net Income + Depreciation and Amortization) / Numbers of Issued Shares (average)



各3月31日時点 At March 31

連 結 Consolidated

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
PER(倍) Price Earnings Ratio (times)	87.56	89.48	96.20	64.38	56.45	47.92	45.72	23.26	34.83	<b>17.21</b>
PBR(倍) Price Book Value Ratio (times)	3.54	3.53	2.59	2.61	2.10	1.98	1.93	1.28	1.74	<b>1.58</b>
PCFR(倍) Price Cash Flow Ratio (times)	-	-	-	-	-	-	5.05	3.72	5.40	<b>4.53</b>
EBITDA倍率(倍) EV/EBITDA (times)	-	-	-	-	-	-	7.93	7.26	7.14	<b>6.44</b>

単 独 Nonconsolidated

PER(倍) Price Earnings Ratio (times)	88.50	101.48	101.69	67.38	57.10	55.01	48.01	27.73	35.07	<b>18.44</b>
PBR(倍) Price Book Value Ratio (times)	3.69	3.73	2.77	2.79	2.25	2.13	2.08	1.40	1.89	<b>1.73</b>
PCFR(倍) Price Cash Flow Ratio (times)	13.65	12.21	9.58	8.85	7.06	7.13	5.97	4.46	6.22	<b>5.32</b>
EBITDA倍率(倍) EV/EBITDA (times)	14.29	13.14	11.30	10.94	10.04	9.45	8.58	7.95	7.70	<b>7.05</b>
1株当たり配当金(円) Cash Dividend per Share (¥)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	<b>6.00</b>

PCFR = 期末株価 ÷ CFPS

EV/EBITDA = (株式時価総額 + 有利子負債残高 + 少数株主持分 - 現金預金 - 短期保有目的の有価証券) ÷ (営業利益 + 長期前払費用償却費 + 減価償却費)

PCFR = Stock Price (year-end) / CFPS

EV/EBITDA = (Market Capitalization + Interest-Bearing Debt + Minority Interest - Cash and Bank Deposits - Marketable Securities) / (Operating Income + Depreciation and Amortization)