

TEN-YEAR CONSOLIDATED BALANCE SHEETS

連結貸借対照表(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
ASSETS	(資産の部)										
Fixed assets	固定資産	1,416,859	1,435,380	1,465,828	1,461,970	1,491,020	1,517,353	1,450,814	1,411,513	1,407,725	1,382,066
Property, plant and equipment	有形固定資産	1,280,939	1,301,450	1,337,637	1,342,794	1,333,551	1,292,178	1,249,936	1,217,465	1,170,428	1,159,517
Production facilities	製造設備	148,233	144,462	127,330	314,046	286,946	285,889	262,026	244,058	245,284	228,886
Distribution facilities	供給設備	425,586	456,774	458,687	457,703	496,183	505,477	549,416	538,191	533,407	510,727
Service and maintenance facilities	業務設備	153,272	150,233	147,489	91,999	85,551	80,601	76,154	71,297	61,488	59,733
Other fixed assets	その他の設備	356,820	350,501	338,914	334,194	340,918	324,090	303,137	288,477	291,752	311,857
Construction in progress	建設仮勘定	197,028	199,480	265,217	144,852	123,953	96,121	59,199	75,442	38,496	48,311
Intangible assets	無形固定資産	3,432	3,902	3,861	4,171	19,819	19,251	19,196	20,609	18,856	22,779
Investments and other assets	投資その他の資産	132,487	130,027	124,330	115,004	137,648	205,923	181,681	173,438	218,440	199,769
Investment securities	投資有価証券	25,516	26,046	24,317	32,467	32,181	125,641	92,712	71,544	108,485	100,601
Investments in unconsolidated subsidiaries and affiliated companies	非連結子会社及び関連会社投資	17,727	19,470	16,431	—	—	—	—	—	—	—
Long-term loans	長期貸付金	11,200	2,720	3,593	5,515	5,366	4,945	6,338	10,238	13,230	4,047
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	1,000	1,400	1,050	—	—	—	—	—	—	—
Long-term period expenses	長期前払費用	68,340	71,636	69,481	—	—	—	—	—	—	—
Deferred income taxes	繰延税金資産	—	—	—	—	41,559	19,359	30,083	44,306	51,251	51,329
Other investments and others	その他の投資	9,876	9,892	10,679	78,507	59,922	57,122	54,207	49,591	47,131	45,503
Allowance for doubtful accounts	貸倒引当金	-1,173	-1,138	-1,223	-1,485	-1,381	-1,144	-1,660	-2,243	-1,658	-1,711
Current assets	流動資産	240,316	336,751	254,854	245,475	314,065	280,315	251,898	264,551	259,102	286,667
Cash and bank deposits	現金及び預金	20,403	108,136	17,895	16,927	57,926	21,509	23,040	35,672	48,605	53,246
Notes and accounts receivable	受取手形及び売掛金	108,266	112,234	118,684	114,803	125,512	127,036	128,549	132,235	125,244	139,722
Marketable securities	有価証券	2,005	1,973	1,925	3,396	2,309	—	—	—	—	—
Inventories	たな卸資産	25,097	32,119	29,975	27,687	27,059	27,419	28,758	21,125	22,826	25,436
Deferred income taxes	繰延税金資産	—	—	—	—	7,559	8,260	10,049	11,480	11,587	12,075
Other current assets and others	その他の流動資産	85,973	83,801	88,018	84,162	95,202	97,188	62,431	65,484	52,053	57,149
Allowance for doubtful accounts	貸倒引当金	-1,428	-1,512	-1,643	-1,501	-1,504	-1,098	-932	-1,448	-1,215	-962
Total assets	資産合計	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086	1,797,669	1,702,712	1,676,064	1,666,828	1,668,734



At March 31	各3月31日時点	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
LIABILITIES	(負債の部)										
Non-current liabilities	固定負債	905,146	1,040,181	927,237	985,438	1,002,529	874,231	836,977	751,572	734,345	718,878
Straight bonds	社債	210,628	240,628	158,943	198,943	258,943	248,843	253,233	257,633	283,833	305,500
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	235,408	240,909	208,728	224,678	229,357	214,040	191,960	157,875	162,083	151,753
Reserve for employee retirement allowances	退職給与引当金	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	157,808	141,480
Other non-current liabilities and others	その他の固定負債ほか	58,208	57,001	57,151	58,964	52,503	31,688	30,537	32,354	30,693	30,260
Current liabilities	流動負債	335,205	313,590	372,220	297,444	314,697	366,990	297,861	340,746	329,770	292,458
Non-current liabilities due within one year	1年以内に期限到来の固定負債	81,007	22,939	96,887	—	71,959	122,032	40,443	91,239	107,020	51,969
Notes and accounts payable	支払手形及び買掛金	38,287	45,284	52,930	54,002	39,284	43,285	38,055	37,676	35,747	60,563
Bank loans	短期借入金	32,901	69,598	41,248	52,693	41,641	39,921	42,709	41,900	30,029	25,123
Income taxes payable	未払法人税等	21,300	16,296	18,172	24,624	19,885	27,721	33,663	41,221	39,000	41,690
Other current liabilities and others	その他の流動負債ほか	161,710	159,473	162,983	166,125	141,928	134,031	142,991	128,710	117,974	113,113
Total liabilities	負債合計	1,243,450	1,357,225	1,302,928	1,282,883	1,317,227	1,241,222	1,134,838	1,092,319	1,064,116	1,011,337
Minority interest	少数株主持分	3,098	3,453	3,471	3,120	3,619	3,656	3,796	4,039	4,258	8,630
SHAREHOLDERS' EQUITY	(資本の部)										
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
Legal reserve	利益準備金	33,203	34,658	36,117	—	—	—	—	—	—	—
Retained earnings and others	利益剰余金ほか	236,680	236,400	237,784	277,590	340,387	353,796	387,430	429,657	437,698	532,499
Net unrealized gain on securities	評価差額金	—	—	—	—	—	55,139	32,835	17,002	35,654	31,500
Treasury stock	自己株式	-4	-2	-4	-2	-3	-2	-95	-10,862	-38,808	-59,145
Total shareholders' equity	資本合計	413,725	414,906	417,755	421,443	484,239	552,790	564,077	579,706	598,453	648,766
Total liabilities, minority interests and shareholders' equity	負債、少数株主持分及び資本合計	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086	1,797,669	1,702,712	1,676,064	1,666,828	1,668,734

- 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 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」として表示しています。