

Balance Sheets (Ten-year Non-consolidated) 貸借対照表(単体・10年分)



As of March 31	3月31日時点
ASSETS	(資産の部)
Fixed assets	固定資産
Property, plant and equipment	有形固定資産
Production facilities	製造設備
Distribution facilities	供給設備
Service and maintenance facilities	業務設備
Other fixed assets and others	附帯事業設備
Construction in progress	建設仮勘定ほか
Intangible assets	無形固定資産
Investments and other assets	投資その他の資産
Investment securities	投資有価証券
Investments in affiliated companies	関係会社投資
Long-term period expenses	長期前払費用
Deferred income taxes	繰延税金資産
Other investments and others	その他投資ほか
Allowance for doubtful accounts	貸倒引当金
Current assets	流動資産
Cash and bank deposits	現金及び預金
Notes and accounts receivable	受取手形及び売掛金
Marketable securities	未収入金
Inventories	たな卸資産
Short-term loans to affiliated companies	関係会社短期貸付金
Deferred income taxes	繰延税金資産
Other current assets and others	その他の流動資産ほか
Allowance for doubtful accounts	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)
Non-current liabilities	固定負債
Straight bonds	社債
Convertible bonds	転換社債
Long-term debt	長期借入金
Reserve for employee retirement allowances	退職給与引当金
Reserve for employee retirement benefits	退職給付引当金
Other non-current liabilities and others	その他固定負債ほか
Current liabilities	流動負債
Non-current liabilities due within one year	1年以内期限到来の固定負債
Accounts payable	買掛金
Bank loans	短期借入金
Other payables	未払金
Accrued expenses	未払費用
Income taxes payable	未払法人税等
Other current liabilities and others	その他流動負債ほか
Total liabilities	負債合計
SHAREHOLDERS' EQUITY	(資本の部)
Common stock	資本金
Capital surplus	資本剰余金
Retained earnings	利益剰余金
Legal reserve	利益準備金
Other retained earnings	その他剰余金
Net unrealized gain on securities	株式等評価差額金
Treasury stock	自己株式
Total shareholders' equity	資本合計
Total liabilities and shareholders' equity	負債・資本合計
NET ASSETS	(純資産の部)
Shareholders' equity	株主資本
Common stock	資本金
Capital surplus	資本剰余金
Retained earnings	利益剰余金
Legal reserve	利益準備金
Other retained earnings	その他剰余金
Treasury stock	自己株式
Unrealized gains/losses and exchange rate adjustments	評価・換算差額等
Net unrealized holding gains on securities	その他有価証券評価差額金
Deferred gains/losses on hedging instruments	繰延ヘッジ損益ほか
Total net assets	純資産合計
Total liabilities, minority interests and net assets	負債、少数株主持分及び純資産合計

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

(¥ million/百万円)

1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1,224,801	1,250,442	1,276,594	1,224,869	1,184,773	1,193,530	1,150,993	1,161,187	1,135,534	1,156,657
1,036,476	1,029,954	1,001,844	974,169	910,530	869,849	833,782	811,322	789,468	774,608
314,553	287,383	286,236	262,343	244,370	245,572	229,052	216,309	207,999	200,783
450,812	489,415	498,295	542,492	532,098	527,829	504,513	499,633	483,764	467,987
89,292	82,930	78,049	73,889	69,044	59,256	57,224	56,075	60,348	57,538
37,736	48,536	44,891	41,056	5,041	5,150	4,552	4,984	4,511	4,104
144,083	121,690	94,373	54,389	59,977	32,042	38,441	34,321	32,846	44,196
1,906	16,598	15,651	15,238	16,138	14,645	15,160	16,453	17,914	18,079
186,418	203,889	259,098	235,462	258,103	309,035	302,051	333,411	328,150	363,969
19,917	19,622	102,252	67,393	45,720	68,891	66,373	101,021	96,967	77,726
90,767	88,547	86,754	87,013	112,133	123,908	109,756	101,215	107,625	131,741
64,842	48,813	46,387	43,517	37,166	35,495	33,842	31,706	28,981	26,421
-	36,751	12,439	23,202	37,299	43,998	41,039	27,505	18,751	23,415
12,110	11,311	12,313	15,473	27,152	38,108	51,554	72,572	76,345	105,047
-1,218	-1,155	-1,047	-1,136	-1,367	-1,365	-513	-608	-519	-381
175,018	243,257	213,562	186,575	196,585	216,492	231,272	235,540	246,724	244,807
7,813	46,990	6,117	7,039	14,901	36,119	39,828	31,688	23,141	11,830
78,885	84,560	94,108	96,776	102,635	94,675	100,748	107,323	122,622	132,832
11,563	9,409	10,710	13,705	7,334	10,818	10,075	11,066	10,319	10,716
22,988	22,064	22,103	23,812	15,391	17,553	19,858	28,461	28,910	31,880
20,000	30,000	39,000	-	-	-	18,567	-	15,452	19,296
-	6,454	6,924	8,080	9,099	9,181	9,002	9,660	8,690	10,565
34,512	44,709	35,486	37,824	48,034	49,073	34,266	48,253	38,471	28,242
-743	-929	-886	-661	-809	-927	-1,072	-911	-881	-554
1,399,820	1,493,699	1,490,157	1,411,444	1,381,359	1,410,023	1,382,265	1,396,728	1,382,259	1,401,464

1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
833,288	839,158	714,068	695,703	610,408	599,866	577,104	514,148	452,828	493,738
198,143	258,143	241,043	246,233	236,833	266,033	287,700	287,700	287,700	317,689
397,131	355,334	245,445	235,693	182,814	99,928	89,885	39,700	32,618	-
103,643	96,139	94,388	88,394	65,998	74,367	59,107	56,749	33,704	82,372
102,500	102,451	-	-	-	-	-	-	-	-
-	-	124,891	116,554	112,020	149,408	130,844	119,024	81,765	82,143
31,871	27,091	8,301	8,829	12,743	10,130	9,568	10,975	17,041	11,534
175,236	211,177	267,903	198,670	242,686	269,938	231,102	239,626	226,257	247,725
8,797	51,999	104,288	22,884	74,432	90,465	30,249	27,029	22,984	35,869
33,024	18,397	18,275	18,208	19,821	18,336	27,206	42,360	23,988	69,975
601	403	431	466	-	-	-	-	-	-
33,064	45,022	36,502	33,069	35,124	27,406	25,089	28,611	35,870	29,066
41,068	39,777	43,566	41,216	39,332	38,130	35,355	40,412	37,058	35,420
22,093	17,080	24,648	31,372	36,257	35,015	37,526	29,353	38,180	18,941
36,589	38,499	40,193	51,455	37,720	60,586	75,677	71,861	68,177	58,454
1,008,524	1,050,336	981,971	894,373	853,094	869,805	808,206	753,775	679,085	741,464

141,817	141,817	141,817	141,843	141,844	141,844	141,844	141,844	-	-
2,038	2,038	2,038	2,064	2,065	2,065	2,067	2,065	-	-
-	-	-	-	379,668	403,442	461,959	494,930	-	-
35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454	-	-
211,985	264,052	277,320	307,428	344,214	367,988	426,505	459,476	-	-
-	-	51,554	30,375	15,548	31,673	27,332	48,952	-	-
-	-	-	-95	-10,862	-38,808	-59,145	-44,840	-	-
391,295	443,363	508,185	517,070	528,264	540,217	574,059	642,953	-	-
1,399,820	1,493,699	1,490,157	1,411,444	1,381,359	1,410,023	1,382,265	1,396,728	-	-
-	-	-	-	-	-	-	-	659,372	631,614
-	-	-	-	-	-	-	-	141,844	141,844
-	-	-	-	-	-	-	-	2,065	2,065
-	-	-	-	-	-	-	-	560,027	530,478
-	-	-	-	-	-	-	-	35,454	35,454
-	-	-	-	-	-	-	-	524,573	495,024
-	-	-	-	-	-	-	-	-44,564	-42,774
-	-	-	-	-	-	-	-	43,800	28,385
-	-	-	-	-	-	-	-	42,597	27,727
-	-	-	-	-	-	-	-	1,202	658
-	-	-	-	-	-	-	-	703,173	660,000
-	-	-	-	-	-	-	-	1,382,259	1,401,464

● 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.

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。