

BALANCE SHEETS (TEN-YEAR NON-CONSOLIDATED)

貸借対照表(個別・10年分)



As of March 31	3月31日時点	2001	2002
Assets	(資産の部)		
Noncurrent assets	固定資産	1,276,594	1,224,869
Property, plant and equipment	有形固定資産	1,001,844	974,169
Production facilities	製造設備	286,236	262,343
Distribution facilities	供給設備	498,295	542,492
Service and maintenance facilities	業務設備	78,049	73,889
Facilities for incidental business	附帯事業設備	44,885	41,048
Inactive facilities	休止設備	5	5
Construction in progress, others	建設仮勘定ほか	94,374	54,392
Intangible assets	無形固定資産	15,651	15,238
Investments and other assets	投資その他の資産	259,098	235,462
Investment securities	投資有価証券	102,252	67,393
Investments in subsidiaries and affiliates	関係会社投資	86,754	87,013
Long-term loans receivable from subsidiaries and affiliates	関係会社長期貸付金	865	3,595
Long-term prepaid expenses	長期前払費用	46,387	43,517
Deferred tax assets	繰延税金資産	12,439	23,202
Other	その他	11,448	11,878
Allowance for doubtful accounts	貸倒引当金	-1,047	-1,136
Current assets	流動資産	213,562	186,575
Cash and deposits	現金及び預金	6,117	7,039
Notes and accounts receivable – trade	受取手形及び売掛金	94,108	96,776
Accounts receivable – other	未収入金	10,710	13,705
Inventories	たな卸資産	22,103	23,812
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	39,000	—
Deferred tax assets	繰延税金資産	6,924	8,080
Other	その他	35,486	37,824
Allowance for doubtful accounts	貸倒引当金	-886	-661
Total assets	資産合計	1,490,157	1,411,444



As of March 31	3月31日時点	2001	2002
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	714,068	695,703
Bonds payable	社債	241,043	246,233
Convertible bonds	転換社債	245,445	235,693
Long-term loans payable	長期借入金	94,388	88,394
Reserve for employee retirement allowances	退職給与引当金	—	—
Provision for retirement benefits	退職給付引当金	124,891	116,554
Other	その他	8,301	8,829
Current liabilities	流動負債	267,903	198,670
Current portion of noncurrent liabilities	1年以内期限到来の固定負債	104,288	22,884
Accounts payable – trade	買掛金	18,275	18,208
Short-term loans payable	短期借入金	431	466
Accounts payable – other	未払金	36,502	33,069
Accrued expenses	未払費用	43,566	41,216
Income taxes payable	未払法人税等	24,648	31,372
Other	その他	40,193	51,455
Total liabilities	負債合計	981,971	894,373
Shareholders' Equity	(資本の部)		
Capital stock	資本金	141,817	141,843
Legal capital surplus	資本剰余金	2,038	2,064
Retained earnings	利益剰余金	—	—
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他剰余金	277,320	307,428
Valuation and translation adjustments	株式等評価差額金	51,554	30,375
Treasury stock	自己株式	—	-95
Total shareholders' equity	資本合計	508,185	517,070
Total liabilities and shareholders' equity	負債・資本合計	1,490,157	1,411,444
Net Assets	(純資産の部)		
Shareholders' equity	株主資本	—	—
Capital stock	資本金	—	—
Capital surplus	資本剰余金	—	—
Retained earnings	利益剰余金	—	—
Legal retained earnings	利益準備金	—	—
Other retained earnings	その他利益剰余金	—	—
Treasury stock	自己株式	—	—
Valuation and translation adjustments	評価・換算差額等	—	—
Valuation difference on available-for-sale securities	その他有価証券評価差額金	—	—
Deferred gains or losses on hedges	繰延ヘッジ損益	—	—
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 financial statements, "Capital reserve" is presented as "Capital surplus" beginning in the year ended March 31, 2003.
 "Legal retained earnings" and "Other retained earnings" are presented as components of "Retained earnings."

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。
 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)

2003	2004	2005	2006	2007	2008	2009	2010
1,184,773	1,193,530	1,150,993	1,161,187	1,135,534	1,156,657	1,169,671	1,220,823
910,530	869,849	833,782	811,322	789,468	774,608	767,856	759,684
244,370	245,572	229,052	216,309	207,999	200,783	193,833	186,806
532,098	527,829	504,513	499,633	483,764	467,987	471,730	453,947
69,044	59,256	57,224	56,075	60,348	57,538	56,651	54,894
5,034	5,150	4,552	4,984	4,511	4,104	3,612	2,919
5	—	—	984	874	316	316	742
59,979	32,042	38,441	33,337	31,972	43,880	41,714	60,376
16,138	14,645	15,160	16,453	17,914	18,079	22,042	23,224
258,103	309,035	302,051	333,411	328,150	363,969	379,771	437,913
45,720	68,891	66,373	101,021	96,967	77,726	48,938	60,054
112,133	123,908	109,756	101,215	107,625	131,741	142,320	168,344
17,081	28,388	47,842	68,880	72,269	91,979	121,482	135,558
37,166	35,495	33,842	31,706	28,981	26,421	23,586	20,482
37,299	43,998	41,039	27,505	18,751	23,415	39,576	46,698
10,071	9,720	3,712	3,692	4,076	13,068	4,363	7,539
-1,367	-1,365	-513	-608	-519	-381	-494	-762
196,585	216,492	231,272	235,540	246,724	244,807	302,673	322,712
14,901	36,119	39,828	31,688	23,141	11,830	23,114	56,373
102,635	94,675	100,748	107,323	122,622	132,832	132,127	122,295
7,334	10,818	10,075	11,066	10,319	10,716	22,176	29,387
15,391	17,553	19,858	28,461	28,910	31,880	52,926	30,793
—	—	18,567	—	15,452	19,296	21,315	25,609
9,099	9,181	9,002	9,660	8,690	10,565	10,286	12,565
48,034	49,073	34,266	48,253	38,471	28,242	41,256	46,218
-809	-927	-1,072	-911	-881	-554	-527	-528
1,381,359	1,410,023	1,382,265	1,396,728	1,382,259	1,401,464	1,472,344	1,543,535
610,408	599,866	577,104	514,148	452,828	493,738	510,575	535,674
236,833	266,033	287,700	287,700	287,700	317,689	277,690	287,691
182,814	99,928	89,885	39,700	32,618	—	—	—
65,998	74,367	59,107	56,749	33,704	82,372	133,737	117,450
—	—	—	—	—	—	—	—
112,020	149,408	130,844	119,024	81,765	82,143	90,838	120,891
12,743	10,130	9,568	10,975	17,041	11,534	8,310	9,642
242,686	269,938	231,102	239,626	226,257	247,725	299,109	323,865
74,432	90,465	30,249	27,029	22,984	35,869	66,782	37,394
19,821	18,336	27,206	42,360	23,988	69,975	77,097	107,449
—	—	—	—	—	—	—	—
35,124	27,406	25,089	28,611	35,870	29,066	31,776	35,000
39,332	38,130	35,355	40,412	37,058	35,420	31,801	31,217
36,257	35,015	37,526	29,353	38,180	18,941	28,615	28,900
37,720	60,586	75,677	71,861	68,177	58,454	63,038	83,905
853,094	869,805	808,206	753,775	679,085	741,464	809,685	859,539
141,844	141,844	141,844	141,844	—	—	—	—
2,065	2,065	2,067	2,065	—	—	—	—
379,668	403,442	461,959	494,930	—	—	—	—
35,454	35,454	35,454	35,454	—	—	—	—
344,214	367,988	426,505	459,476	—	—	—	—
15,548	31,673	27,332	48,952	—	—	—	—
-10,862	-38,808	-59,145	-44,840	—	—	—	—
528,264	540,217	574,059	642,953	—	—	—	—
1,381,359	1,410,023	1,382,265	1,396,728	—	—	—	—
—	—	—	—	659,372	631,614	652,581	664,699
—	—	—	—	141,844	141,844	141,844	141,844
—	—	—	—	2,065	2,065	2,065	2,065
—	—	—	—	560,027	530,478	511,032	522,775
—	—	—	—	35,454	35,454	35,454	35,454
—	—	—	—	524,573	495,024	475,578	487,321
—	—	—	—	-44,564	-42,774	-2,361	-1,986
—	—	—	—	43,800	28,385	10,077	19,296
—	—	—	—	42,597	27,727	9,429	16,791
—	—	—	—	1,202	658	647	2,505
—	—	—	—	703,173	660,000	662,658	683,995
—	—	—	—	1,382,259	1,401,464	1,472,344	1,543,535

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。