

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	2002	2003
Assets	(資産の部)		
Noncurrent assets	固定資産	1,224,869	1,184,773
Property, plant and equipment	有形固定資産	974,169	910,530
Production facilities	製造設備	262,343	244,370
Distribution facilities	供給設備	542,492	532,098
Service and maintenance facilities	業務設備	73,889	69,044
Facilities for incidental business	附帯事業設備	41,048	5,034
Inactive facilities	休止設備	5	5
Construction in progress, others	建設仮勘定ほか	54,392	59,979
Intangible assets	無形固定資産	15,238	16,138
Investments and other assets	投資その他の資産	235,462	258,103
Investment securities	投資有価証券	67,393	45,720
Investments in subsidiaries and affiliates	関係会社投資	87,013	112,133
Long-term loans receivable from subsidiaries and affiliates	関係会社長期貸付金	3,595	17,081
Long-term prepaid expenses	長期前払費用	43,517	37,166
Deferred tax assets	繰延税金資産	23,202	37,299
Other	その他	11,878	10,071
Allowance for doubtful accounts	貸倒引当金	-1,136	-1,367
Current assets	流動資産	186,575	196,585
Cash and deposits	現金及び預金	7,039	14,901
Notes and accounts receivable — trade	受取手形及び売掛金	96,776	102,635
Accounts receivable — other	未収入金	13,705	7,334
Inventories	たな卸資産	23,812	15,391
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	—	—
Deferred tax assets	繰延税金資産	8,080	9,099
Other	その他	37,824	48,034
Allowance for doubtful accounts	貸倒引当金	-661	-809
Total assets	資産合計	1,411,444	1,381,359

As of March 31	3月31日時点	2002	2003
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	695,703	610,408
Bonds payable	社債	246,233	236,833
Convertible bonds	転換社債	235,693	182,814
Long-term loans payable	長期借入金	88,394	65,998
Reserve for employee retirement allowances	退職給付引当金	—	—
Provision for retirement benefits	退職給付引当金	116,554	112,020
Other	その他	8,829	12,743
Current liabilities	流動負債	198,670	242,686
Current portion of noncurrent liabilities	1年以内期限到来の固定負債	22,884	74,432
Accounts payable — trade	買掛金	18,208	19,821
Short-term loans payable	短期借入金	466	—
Accounts payable — other	未払金	33,069	35,124
Accrued expenses	未払費用	41,216	39,332
Income taxes payable	未払法人税等	31,372	36,257
Other	その他	51,455	37,720
Total liabilities	負債合計	894,373	853,094
Shareholders' Equity	(資本の部)		
Capital stock	資本金	141,843	141,844
Legal capital surplus	資本剰余金	2,064	2,065
Retained earnings	利益剰余金	—	379,668
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他剰余金	307,428	344,214
Valuation and translation adjustments	株式等評価差額金	30,375	15,548
Treasury stock	自己株式	-95	-10,862
Total shareholders' equity	資本合計	517,070	528,264
Total liabilities and shareholders' equity	負債・資本合計	1,411,444	1,381,359
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)

2004	2005	2006	2007	2008	2009	2010	2011
1,193,530	1,150,993	1,161,187	1,135,534	1,156,657	1,169,671	1,220,823	1,222,673
869,849	833,782	811,322	789,468	774,608	767,856	759,684	748,391
245,572	229,052	216,309	207,999	200,783	193,833	186,806	180,967
527,829	504,513	499,633	483,764	467,987	471,730	453,947	439,887
59,256	57,224	56,075	60,348	57,538	56,651	54,894	56,986
5,150	4,552	4,984	4,511	4,104	3,612	2,919	2,881
—	—	984	874	316	316	742	447
32,042	38,441	33,337	31,972	43,880	41,714	60,376	67,223
14,645	15,160	16,453	17,914	18,079	22,042	23,224	24,029
309,035	302,051	333,411	328,150	363,969	379,771	437,913	450,251
68,891	66,373	101,021	96,967	77,726	48,938	60,054	62,694
123,908	109,756	101,215	107,625	131,741	142,320	168,344	194,655
28,388	47,842	68,880	72,269	91,979	121,482	135,558	136,952
35,495	33,842	31,706	28,981	26,421	23,586	20,482	18,445
43,998	41,039	27,505	18,751	23,415	39,576	46,698	34,137
9,720	3,712	3,692	4,076	13,068	4,363	7,539	4,121
-1,365	-513	-608	-519	-381	-494	-762	-753
216,492	231,272	235,540	246,724	244,807	302,673	322,712	278,491
36,119	39,828	31,688	23,141	11,830	23,114	56,373	40,290
94,675	100,748	107,323	122,622	132,832	132,127	122,295	130,306
10,818	10,075	11,066	10,319	10,716	22,176	29,387	9,507
17,553	19,858	28,461	28,910	31,880	52,926	30,793	31,031
—	18,567	—	15,452	19,296	21,315	25,609	19,528
9,181	9,002	9,660	8,690	10,565	10,286	12,565	8,594
49,073	34,266	48,253	38,471	28,242	41,256	46,218	39,951
-927	-1,072	-911	-881	-554	-527	-528	-716
1,410,023	1,382,265	1,396,728	1,382,259	1,401,464	1,472,344	1,543,535	1,501,164

2004	2005	2006	2007	2008	2009	2010	2011
599,866	577,104	514,148	452,828	493,738	510,575	535,674	512,724
266,033	287,700	287,700	287,700	317,689	277,690	287,691	297,692
99,928	89,885	39,700	32,618	—	—	—	—
74,367	59,107	56,749	33,704	82,372	133,737	117,450	120,531
—	—	—	—	—	—	—	—
149,408	130,844	119,024	81,765	82,143	90,838	120,891	86,677
10,130	9,568	10,975	17,041	11,534	8,310	9,642	7,824
269,938	231,102	239,626	226,257	247,725	299,109	323,865	274,459
90,465	30,249	27,029	22,984	35,869	66,782	37,394	34,480
18,336	27,206	42,360	23,988	69,975	77,097	107,449	50,163
—	—	—	—	—	—	—	5,000
27,406	25,089	28,611	35,870	29,066	31,776	35,000	27,771
38,130	35,355	40,412	37,058	35,420	31,801	31,217	33,117
35,015	37,526	29,353	38,180	18,941	28,615	28,900	19,429
60,586	75,677	71,861	68,177	58,454	63,038	83,905	104,499
869,805	808,206	753,775	679,085	741,464	809,685	859,539	787,183
—	—	—	—	—	—	—	—
141,844	141,844	141,844	—	—	—	—	—
2,065	2,067	2,065	—	—	—	—	—
403,442	461,959	494,930	—	—	—	—	—
35,454	35,454	35,454	—	—	—	—	—
367,988	426,505	459,476	—	—	—	—	—
31,673	27,332	48,952	—	—	—	—	—
-38,808	-59,145	-44,840	—	—	—	—	—
540,217	574,059	642,953	—	—	—	—	—
1,410,023	1,382,265	1,396,728	—	—	—	—	—
—	—	—	659,372	631,614	652,581	664,699	698,350
—	—	—	141,844	141,844	141,844	141,844	141,844
—	—	—	2,065	2,065	2,065	2,065	2,065
—	—	—	560,027	530,478	511,032	522,775	556,795
—	—	—	35,454	35,454	35,454	35,454	35,454
—	—	—	524,573	495,024	475,578	487,321	521,341
—	—	—	-44,564	-42,774	-2,361	-1,986	-2,355
—	—	—	43,800	28,385	10,077	19,296	15,630
—	—	—	42,597	27,727	9,429	16,791	14,388
—	—	—	1,202	658	647	2,505	1,242
—	—	—	703,173	660,000	662,658	683,995	713,980
—	—	—	1,382,259	1,401,464	1,472,344	1,543,535	1,501,164

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。