

BALANCE SHEETS (TEN-YEAR CONSOLIDATED)

貸借対照表(連結・10年分)



As of March 31	3月31日時点	2003	2004
Assets	(資産の部)		
Noncurrent assets	固定資産	1,411,513	1,407,725
Property, plant and equipment	有形固定資産	1,217,465	1,170,428
Production facilities	製造設備	244,058	245,284
Distribution facilities	供給設備	538,191	533,407
Service and maintenance facilities	業務設備	71,297	61,488
Other facilities	その他の設備	288,477	291,753
Construction in progress	建設仮勘定	75,442	38,496
Intangible assets	無形固定資産	20,609	18,856
Investments and other assets	投資その他の資産	173,438	218,440
Investment securities	投資有価証券	71,544	108,485
Long-term loans receivable	長期貸付金	10,238	13,230
Deferred tax assets	繰延税金資産	44,306	51,251
Other	その他の投資	49,593	47,132
Allowance for doubtful accounts	貸倒引当金	-2,243	-1,658
Current assets	流動資産	264,551	259,102
Cash and deposits	現金及び預金	35,672	48,605
Notes and accounts receivable-trade	受取手形及び売掛金	132,235	125,244
Lease receivables and lease investment assets	リース債権及びリース資産	—	—
Inventories	たな卸資産	21,125	22,826
Deferred tax assets	繰延税金資産	11,480	11,587
Other	その他の流動資産	65,487	52,055
Allowance for doubtful accounts	貸倒引当金	-1,448	-1,215
Total assets	資産合計	1,676,064	1,666,828



As of March 31	3月31日時点	2003	2004
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	751,572	734,345
Bonds payable	社債	257,633	283,833
Convertible bonds	転換社債	182,814	99,928
Long-term loans payable	長期借入金	157,875	162,083
Reserve for employee retirement allowances	退職給与引当金	—	—
Provision for retirement benefits	退職給付引当金	120,896	157,808
Other	その他の固定負債	32,354	30,693
Current liabilities	流動負債	340,746	329,770
Current portion of noncurrent liabilities	1年以内に期限到来の固定負債	91,239	107,020
Notes and accounts payable-trade	支払手形及び買掛金	37,676	35,747
Short-term loans payable	短期借入金	41,900	30,029
Income taxes payable	未払法人税等	41,221	39,000
Other	その他の流動負債	128,710	117,974
Total liabilities	負債合計	1,092,319	1,064,116
Minority interests	少数株主持分	4,039	4,258
Shareholders' Equity	(資本の部)		
Capital stock	資本金	141,844	141,844
Legal capital surplus	資本剰余金	2,065	2,065
Retained earnings	利益剰余金	429,657	437,698
Valuation and translation adjustments	評価差額金	17,002	35,654
Treasury stock	自己株式	-10,862	-38,808
Total shareholders' equity	資本合計	579,706	598,453
Total liabilities, minority interests and shareholders' equity	負債、少数株主持分及び資本合計	1,676,064	1,666,828
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	—	—
Treasury stock	自己株式	—	—
Accumulated other comprehensive income	その他の包括利益累計額	—	—
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	—	—
Foreign currency translation adjustment	為替換算調整勘定	—	—
Minority interests	少数株主持分	—	—
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 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.

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。
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。

(¥ million / 百万円)

2005	2006	2007	2008	2009	2010	2011	2012
1,382,066	1,391,882	1,371,576	1,376,365	1,352,068	1,405,178	1,390,286	1,373,023
1,159,517	1,140,302	1,130,480	1,124,122	1,110,852	1,108,843	1,120,243	1,105,587
228,886	216,123	207,751	200,585	193,613	186,467	180,446	171,318
510,727	514,713	503,547	486,845	490,809	475,932	461,109	475,262
59,733	59,461	64,012	60,765	60,510	59,169	62,149	62,740
311,960	299,937	302,380	303,508	297,963	296,238	318,689	304,561
48,311	50,068	52,790	72,419	67,957	91,037	97,850	91,705
22,779	23,649	24,068	23,219	26,049	27,977	41,143	48,729
199,769	227,931	217,027	229,022	215,166	268,357	228,900	218,706
100,601	145,047	144,666	131,443	109,173	139,052	137,456	131,305
4,047	3,553	3,778	18,485	24,839	40,996	21,340	24,164
51,329	36,385	28,043	31,635	46,212	53,087	39,085	35,060
45,503	43,670	41,290	48,073	35,847	36,350	31,928	28,926
-1,711	-724	-750	-614	-906	-1,130	-909	-750
286,667	302,016	321,058	327,286	412,117	435,794	439,374	490,861
53,246	49,116	42,616	46,092	66,905	107,391	90,302	80,149
139,722	147,059	166,382	172,889	166,542	156,398	160,128	211,969
—	—	—	—	25,594	25,888	26,789	27,751
25,436	34,597	36,132	38,526	60,758	57,096	48,981	56,973
12,075	12,765	11,989	13,704	13,461	16,606	15,624	12,499
57,150	59,327	64,868	56,591	79,431	73,034	98,096	102,169
-962	-848	-929	-516	-574	-619	-546	-649
1,668,734	1,693,898	1,692,635	1,703,651	1,764,185	1,840,972	1,829,661	1,863,885
718,878	661,945	601,454	616,624	633,223	654,319	646,713	695,920
305,500	305,500	305,500	331,489	291,490	301,491	311,492	331,493
89,885	39,700	32,618	—	—	—	—	—
151,753	151,539	127,778	155,648	207,741	186,681	188,239	231,520
—	—	—	—	—	—	—	—
141,480	130,222	92,947	93,557	100,734	130,903	96,870	85,578
30,260	34,984	42,611	35,930	33,258	35,244	50,112	47,329
292,458	293,466	285,135	306,570	346,345	360,362	308,853	312,864
51,969	45,597	42,742	63,359	88,169	53,456	48,765	43,631
60,563	76,925	59,728	99,352	103,319	134,946	76,180	92,660
25,123	17,670	10,954	8,378	5,910	11,348	17,825	16,599
41,690	33,527	43,854	25,150	34,894	34,945	32,795	30,479
113,113	119,747	127,857	110,331	114,053	125,667	133,288	129,495
1,011,337	955,411	886,589	923,195	979,568	1,014,681	955,567	1,008,785
8,630	10,255	—	—	—	—	—	—
141,844	141,844	—	—	—	—	—	—
2,067	2,065	—	—	—	—	—	—
532,500	572,652	—	—	—	—	—	—
31,500	56,510	—	—	—	—	—	—
-59,145	-44,840	—	—	—	—	—	—
648,766	728,231	—	—	—	—	—	—
1,668,734	1,693,898	—	—	—	—	—	—
—	—	743,997	735,251	772,594	799,310	859,994	848,333
—	—	141,844	141,844	141,844	141,844	141,844	141,844
—	—	2,065	2,065	2,065	2,065	2,065	2,065
—	—	644,652	634,116	631,045	657,387	718,439	706,620
—	—	-44,564	-42,774	-2,361	-1,986	-2,355	-2,196
—	—	51,103	33,820	-228	14,575	-1,073	-9,166
—	—	49,706	31,917	11,466	20,175	14,788	14,853
—	—	1,095	424	920	1,690	1,145	-1,370
—	—	302	1,479	-12,615	-7,290	-17,008	-22,649
—	—	10,944	11,382	12,250	12,404	15,174	15,933
—	—	806,045	780,455	784,616	826,291	874,094	855,100
—	—	1,692,635	1,703,651	1,764,185	1,840,972	1,829,661	1,863,885

The scope of consolidation was 66 companies as of March 31, 2012.
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.

連結子会社は、66社。(2012年3月末時点)
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。