

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	2003	2004
Assets	(資産の部)		
Noncurrent assets	固定資産	1,184,773	1,193,530
Property, plant and equipment	有形固定資産	910,530	869,849
Production facilities	製造設備	244,370	245,572
Distribution facilities	供給設備	532,098	527,829
Service and maintenance facilities	業務設備	69,044	59,256
Facilities for incidental business	附帯事業設備	5,034	5,150
Inactive facilities	休止設備	5	—
Construction in progress, others	建設仮勘定ほか	59,979	32,042
Intangible assets	無形固定資産	16,138	14,645
Investments and other assets	投資その他の資産	258,103	309,035
Investment securities	投資有価証券	45,720	68,891
Investments in subsidiaries and affiliates	関係会社投資	112,133	123,908
Long-term loans receivable from subsidiaries and affiliates	関係会社長期貸付金	17,081	28,388
Long-term prepaid expenses	長期前払費用	37,166	35,495
Deferred tax assets	繰延税金資産	37,299	43,998
Other	その他	10,071	9,720
Allowance for doubtful accounts	貸倒引当金	-1,367	-1,365
Current assets	流動資産	196,585	216,492
Cash and deposits	現金及び預金	14,901	36,119
Notes and accounts receivable — trade	受取手形及び売掛金	102,635	94,675
Accounts receivable — other	未収入金	7,334	10,818
Inventories	たな卸資産	15,391	17,553
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	9,099	9,181
Other	その他	48,034	49,073
Allowance for doubtful accounts	貸倒引当金	-809	-927
Total assets	資産合計	1,381,359	1,410,023



As of March 31	3月31日時点	2003	2004
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	610,408	599,866
Bonds payable	社債	236,833	266,033
Convertible bonds	転換社債	182,814	99,928
Long-term loans payable	長期借入金	65,998	74,367
Reserve for employee retirement allowances	退職給与引当金	—	—
Provision for retirement benefits	退職給付引当金	112,020	149,408
Other	その他	12,743	10,130
Current liabilities	流動負債	242,686	269,938
Current portion of noncurrent liabilities	1年以内期限到来の固定負債	74,432	90,465
Accounts payable — trade	買掛金	19,821	18,336
Short-term loans payable	短期借入金	—	—
Accounts payable — other	未払金	35,124	27,406
Accrued expenses	未払費用	39,332	38,130
Income taxes payable	未払法人税等	36,257	35,015
Other	その他	37,720	60,586
Total liabilities	負債合計	853,094	869,805
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	379,668	403,442
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他剰余金	344,214	367,988
Valuation and translation adjustments	株式等評価差額金	15,548	31,673
Treasury stock	自己株式	-10,862	-38,808
Total shareholders' equity	資本合計	528,264	540,217
Total liabilities and shareholders' equity	負債・資本合計	1,381,359	1,410,023
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)

2005	2006	2007	2008	2009	2010	2011	2012
1,150,993	1,161,187	1,135,534	1,156,657	1,169,671	1,220,823	1,222,673	1,188,573
833,782	811,322	789,468	774,608	767,856	759,684	748,391	745,989
229,052	216,309	207,999	200,783	193,833	186,806	180,967	172,382
504,513	499,633	483,764	467,987	471,730	453,947	439,887	454,569
57,224	56,075	60,348	57,538	56,651	54,894	56,986	57,584
4,552	4,984	4,511	4,104	3,612	2,919	2,881	2,920
—	984	874	316	316	742	447	316
38,441	33,337	31,972	43,880	41,714	60,376	67,223	58,216
15,160	16,453	17,914	18,079	22,042	23,224	24,029	26,389
302,051	333,411	328,150	363,969	379,771	437,913	450,251	416,194
66,373	101,021	96,967	77,726	48,938	60,054	62,694	60,596
109,756	101,215	107,625	131,741	142,320	168,344	194,655	217,010
47,842	68,880	72,269	91,979	121,482	135,558	136,952	92,360
33,842	31,706	28,981	26,421	23,586	20,482	18,445	15,908
41,039	27,505	18,751	23,415	39,576	46,698	34,137	27,016
3,712	3,692	4,076	13,068	4,363	7,539	4,121	4,232
-513	-608	-519	-381	-494	-762	-753	-928
231,272	235,540	246,724	244,807	302,673	322,712	278,491	355,025
39,828	31,688	23,141	11,830	23,114	56,373	40,290	16,005
100,748	107,323	122,622	132,832	132,127	122,295	130,306	182,784
10,075	11,066	10,319	10,716	22,176	29,387	9,507	11,284
19,858	28,461	28,910	31,880	52,926	30,793	31,031	34,520
18,567	—	15,452	19,296	21,315	25,609	19,528	20,515
9,002	9,660	8,690	10,565	10,286	12,565	8,594	8,704
34,266	48,253	38,471	28,242	41,256	46,218	39,951	81,991
-1,072	-911	-881	-554	-527	-528	-716	-778
1,382,265	1,396,728	1,382,259	1,401,464	1,472,344	1,543,535	1,501,164	1,543,598

(¥ million / 百万円)

2005	2006	2007	2008	2009	2010	2011	2012
577,104	514,148	452,828	493,738	510,575	535,674	512,724	569,003
287,700	287,700	287,700	317,689	277,690	287,691	297,692	317,693
89,885	39,700	32,618	—	—	—	—	—
59,107	56,749	33,704	82,372	133,737	117,450	120,531	165,553
—	—	—	—	—	—	—	—
130,844	119,024	81,765	82,143	90,838	120,891	86,677	75,023
9,568	10,975	17,041	11,534	8,310	9,642	7,824	10,734
231,102	239,626	226,257	247,725	299,109	323,865	274,459	283,862
30,249	27,029	22,984	35,869	66,782	37,394	34,480	30,599
27,206	42,360	23,988	69,975	77,097	107,449	50,163	48,434
—	—	—	—	—	—	5,000	—
25,089	28,611	35,870	29,066	31,776	35,000	27,771	35,999
35,355	40,412	37,058	35,420	31,801	31,217	33,117	32,883
37,526	29,353	38,180	18,941	28,615	28,900	19,429	23,502
75,677	71,861	68,177	58,454	63,038	83,905	104,499	112,445
808,206	753,775	679,085	741,464	809,685	859,539	787,183	852,866
141,844	141,844	—	—	—	—	—	—
2,067	2,065	—	—	—	—	—	—
461,959	494,930	—	—	—	—	—	—
35,454	35,454	—	—	—	—	—	—
426,505	459,476	—	—	—	—	—	—
27,332	48,952	—	—	—	—	—	—
-59,145	-44,840	—	—	—	—	—	—
574,059	642,953	—	—	—	—	—	—
1,382,265	1,396,728	—	—	—	—	—	—
—	—	659,372	631,614	652,581	664,699	698,350	676,329
—	—	141,844	141,844	141,844	141,844	141,844	141,844
—	—	2,065	2,065	2,065	2,065	2,065	2,065
—	—	560,027	530,478	511,032	522,775	556,795	534,616
—	—	35,454	35,454	35,454	35,454	35,454	35,454
—	—	524,573	495,024	475,578	487,321	521,341	499,161
—	—	-44,564	-42,774	-2,361	-1,986	-2,355	-2,196
—	—	43,800	28,385	10,077	19,296	15,630	14,402
—	—	42,597	27,727	9,429	16,791	14,388	14,412
—	—	1,202	658	647	2,505	1,242	-9
—	—	703,173	660,000	662,658	683,995	713,980	690,732
—	—	1,382,259	1,401,464	1,472,344	1,543,535	1,501,164	1,543,598

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。