

## 単独貸借対照表(6年分) Six-Year Nonconsolidated Balance Sheets

(単位 Unit: 百万円/¥ millions)

各3月31日時点 At March 31		1995	1996	1997	1998	1999	2000
<b>(資産の部)</b>	<b>ASSETS</b>						
固定資産	<b>Fixed Assets</b>	1,095,950	1,154,468	1,179,969	1,221,148	1,224,801	1,250,442
有形固定資産	<b>Property, plant and equipment</b>	897,654	946,050	977,167	1,023,164	1,036,476	1,029,954
製造設備	Production facilities	129,210	148,673	144,851	127,776	314,553	287,383
供給設備	Distribution facilities	405,088	419,727	450,061	451,248	450,812	489,415
業務設備	Service and maintenance facilities	156,097	151,678	148,613	145,400	89,292	82,930
その他有形固定資産	Other fixed assets	41,745	37,575	34,646	35,141	37,736	48,536
建設仮勘定	Construction in progress	165,514	188,397	198,996	263,599	144,083	121,690
無形固定資産	<b>Intangible assets</b>	1,803	1,842	1,686	1,624	1,906	16,598
投資等	<b>Investments and other assets</b>	196,492	206,575	201,115	196,359	186,418	203,889
投資有価証券	Investment securities	23,505	24,178	24,746	23,108	19,917	19,622
関係会社投資	Investments in affiliated companies	97,958	100,343	99,412	96,876	90,767	88,547
長期前払費用	Long-term prepaid expenses	57,970	64,421	67,777	65,894	64,842	48,813
繰延税金資産	Deferred income taxes	-	-	-	-	-	36,751
その他投資	Other investments	18,158	18,732	10,221	11,589	12,110	11,311
貸倒引当金	Allowance for doubtful accounts	1,099	1,099	1,041	1,108	1,218	1,155
流動資産	<b>Current assets</b>	170,257	168,068	277,763	186,740	175,018	243,257
現金及び預金	Cash and bank deposits	6,358	6,663	95,966	7,832	7,813	46,990
受取手形および売掛金	Notes and accounts receivable	74,733	77,346	82,843	82,420	78,885	84,560
未収入金	Marketable securities	11,372	9,574	11,183	12,846	11,563	9,409
たな卸資産	Inventories	21,312	20,475	27,903	24,752	22,988	22,064
関係会社短期貸付金	Short-term loans to affiliated companies	14,000	14,000	20,000	20,000	20,000	30,000
繰延税金資産	Deferred income taxes	-	-	-	-	-	6,454
その他の流動資産	Other current assets	43,194	40,754	40,691	39,685	34,512	44,709
貸倒引当金	Allowance for doubtful accounts	712	744	823	795	743	929
<b>資産合計</b>	<b>Total assets</b>	<b>1,266,207</b>	<b>1,322,537</b>	<b>1,457,733</b>	<b>1,407,889</b>	<b>1,399,820</b>	<b>1,493,699</b>

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。

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

(単位 Unit : 百万円/¥ millions)

各 3 月 31 日時点 At March 31		1995	1996	1997	1998	1999	2000
<b>(負債の部)</b>	<b>LIABILITIES</b>						
固定負債	<b>Noncurrent liabilities</b>	670,073	746,059	868,590	780,054	833,288	839,158
社債	Bonds	162,295	210,628	240,628	158,143	198,143	258,143
転換社債	Convertible bonds	297,140	297,140	397,136	397,132	397,131	355,334
長期借入金	Long-term debt	89,057	111,499	102,302	95,732	103,643	96,139
退職給与引当金	Retirement benefits for employees	99,327	101,247	101,848	102,544	102,500	102,451
その他固定負債	Other noncurrent liabilities	22,254	25,545	26,676	26,503	31,871	27,091
流動負債	<b>Current liabilities</b>	211,516	189,976	201,519	239,322	175,236	211,177
1年以内期限到来の固定負債	Noncurrent liabilities due within one year	23,577	9,119	12,465	56,251	8,797	51,999
買掛金	Accounts payable	15,658	18,151	27,829	30,830	33,024	18,397
短期借入金	Bank loans	14,934	14,934	15,151	532	601	403
未払金	Other payables	43,619	40,049	45,242	49,204	33,064	45,022
未払費用	Accrued expenses	39,585	40,930	42,039	41,629	41,068	39,777
未払法人税等	Income taxes payable	18,744	19,326	13,396	15,130	22,093	17,080
その他流動負債	Other current liabilities	55,399	47,467	45,397	45,746	36,589	38,499
負債合計	<b>Total liabilities</b>	881,589	936,035	1,070,109	1,019,376	1,008,524	1,050,336
<b>(資本の部)</b>	<b>STOCKHOLDERS' EQUITY</b>						
資本金	Common stock	141,812	141,812	141,814	141,816	141,817	141,817
資本準備金	Additional paid-in capital	2,034	2,034	2,036	2,038	2,038	2,038
利益準備金	Earnings reserve	31,033	32,447	33,861	35,274	35,454	35,454
その他の剰余金	Retained earnings	209,737	210,207	209,911	209,382	211,985	264,052
資本合計	<b>Total stockholders' equity</b>	384,618	386,501	387,623	388,512	391,295	443,363
負債・資本合計	<b>Total liabilities and stockholders' equity</b>	1,266,207	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699