

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	2004	2005
Assets	(資産の部)		
Noncurrent assets	固定資産	1,407,725	1,382,066
Property, plant and equipment	有形固定資産	1,170,428	1,159,517
Production facilities	製造設備	245,284	228,886
Distribution facilities	供給設備	533,407	510,727
Service and maintenance facilities	業務設備	61,488	59,733
Other facilities	その他の設備	291,753	311,960
Construction in progress	建設仮勘定	38,496	48,311
Intangible assets	無形固定資産	18,856	22,779
Investments and other assets	投資その他の資産	218,440	199,769
Investment securities	投資有価証券	108,485	100,601
Long-term loans receivable	長期貸付金	13,230	4,047
Deferred tax assets	繰延税金資産	51,251	51,329
Other	その他の投資	47,132	45,503
Allowance for doubtful accounts	貸倒引当金	-1,658	-1,711
Current assets	流動資産	259,102	286,667
Cash and deposits	現金及び預金	48,605	53,246
Notes and accounts receivable — trade	受取手形及び売掛金	125,244	139,722
Lease receivables and lease investment assets	リース債権及びリース資産	—	—
Inventories	たな卸資産	22,826	25,436
Deferred tax assets	繰延税金資産	11,587	12,075
Other	その他の流動資産	52,055	57,150
Allowance for doubtful accounts	貸倒引当金	-1,215	-962
Total assets	資産合計	1,666,828	1,668,734



As of March 31	3月31日時点	2004	2005
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	734,345	718,878
Bonds payable	社債	283,833	305,500
Convertible bonds	転換社債	99,928	89,885
Long-term loans payable	長期借入金	162,083	151,753
Reserve for employee retirement allowances	退職給付引当金	—	—
Provision for retirement benefits	退職給付引当金	157,808	141,480
Other	その他の固定負債	30,693	30,260
Current liabilities	流動負債	329,770	292,458
Current portion of noncurrent liabilities	1年以内に期限到来の固定負債	107,020	51,969
Notes and accounts payable — trade	支払手形及び買掛金	35,747	60,563
Short-term loans payable	短期借入金	30,029	25,123
Income taxes payable	未払法人税等	39,000	41,690
Other	その他の流動負債	117,974	113,113
Total liabilities	負債合計	1,064,116	1,011,337
Minority interests	少数株主持分	4,258	8,630
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	2,067
Retained earnings	利益剰余金	437,698	532,500
Valuation and translation adjustments	評価差額金	35,654	31,500
Treasury stock	自己株式	-38,808	-59,145
Total shareholders' equity	資本合計	598,453	648,766
Total liabilities, minority interests and shareholders' equity	負債、少数株主持分及び資本合計	1,666,828	1,668,734
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.

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。

(¥ million / 百万円)

2006	2007	2008	2009	2010	2011	2012	2013
1,391,882	1,371,576	1,376,365	1,352,068	1,405,178	1,390,286	1,373,023	1,452,365
1,140,302	1,130,480	1,124,122	1,110,852	1,108,843	1,120,243	1,105,587	1,140,003
216,123	207,751	200,585	193,613	186,467	180,446	171,318	167,882
514,713	503,547	486,845	490,809	475,932	461,109	475,262	466,227
59,461	64,012	60,765	60,510	59,169	62,149	62,740	64,125
299,937	302,380	303,508	297,963	296,238	318,689	304,561	322,067
50,068	52,790	72,419	67,957	91,037	97,850	91,705	119,699
23,649	24,068	23,219	26,049	27,977	41,143	48,729	64,882
227,931	217,027	229,022	215,166	268,357	228,900	218,706	247,479
145,047	144,666	131,443	109,173	139,052	137,456	131,305	154,476
3,553	3,778	18,485	24,839	40,996	21,340	24,164	21,934
36,385	28,043	31,635	46,212	53,087	39,085	35,060	31,531
43,670	41,290	48,073	35,847	36,350	31,928	28,926	40,155
-724	-750	-614	-906	-1,130	-909	-750	-618
302,016	321,058	327,286	412,117	435,794	439,374	490,861	540,038
49,116	42,616	46,092	66,905	107,391	90,302	80,149	80,669
147,059	166,382	172,889	166,542	156,398	160,128	211,969	222,649
—	—	—	25,594	25,888	26,789	27,751	27,486
34,597	36,132	38,526	60,758	57,096	48,981	56,973	82,272
12,765	11,989	13,704	13,461	16,606	15,624	12,499	12,412
59,327	64,868	56,591	79,431	73,034	98,096	102,169	115,193
-848	-929	-516	-574	-619	-546	-649	-644
1,693,898	1,692,635	1,703,651	1,764,185	1,840,972	1,829,661	1,863,885	1,992,403

2006	2007	2008	2009	2010	2011	2012	2013
661,945	601,454	616,624	633,223	654,319	646,713	695,920	712,871
305,500	305,500	331,489	291,490	301,491	311,492	331,493	321,494
39,700	32,618	—	—	—	—	—	—
151,539	127,778	155,648	207,741	186,681	188,239	231,520	256,899
—	—	—	—	—	—	—	—
130,222	92,947	93,557	100,734	130,903	96,870	85,578	86,100
34,984	42,611	35,930	33,258	35,244	50,112	47,329	48,377
293,466	285,135	306,570	346,345	360,362	308,853	312,864	333,019
45,597	42,742	63,359	88,169	53,456	48,765	43,631	46,752
76,925	59,728	99,352	103,319	134,946	76,180	92,660	92,154
17,670	10,954	8,378	5,910	11,348	17,825	16,599	15,036
33,527	43,854	25,150	34,894	34,945	32,795	30,479	44,433
119,747	127,857	110,331	114,053	125,667	133,288	129,495	134,638
955,411	886,589	923,195	979,568	1,014,681	955,567	1,008,785	1,045,891
10,255	—	—	—	—	—	—	—
141,844	—	—	—	—	—	—	—
2,065	—	—	—	—	—	—	—
572,652	—	—	—	—	—	—	—
56,510	—	—	—	—	—	—	—
-44,840	—	—	—	—	—	—	—
728,231	—	—	—	—	—	—	—
1,693,898	—	—	—	—	—	—	—
—	743,997	735,251	772,594	799,310	859,994	848,333	921,757
—	141,844	141,844	141,844	141,844	141,844	141,844	141,844
—	2,065	2,065	2,065	2,065	2,065	2,065	2,065
—	644,652	634,116	631,045	657,387	718,439	706,620	780,196
—	-44,564	-42,774	-2,361	-1,986	-2,355	-2,196	-2,348
—	51,103	33,820	-228	14,575	-1,073	-9,166	5,877
—	49,706	31,917	11,466	20,175	14,788	14,853	21,218
—	1,095	424	920	1,690	1,145	-1,370	-1,670
—	302	1,479	-12,615	-7,290	-17,008	-22,649	-13,671
—	10,944	11,382	12,250	12,250	15,174	15,933	18,877
—	806,045	780,455	784,616	826,291	874,094	855,100	946,511
—	1,692,635	1,703,651	1,764,185	1,840,972	1,829,661	1,863,885	1,992,403

The scope of consolidation was 66 companies as of March 31, 2013.
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。(2013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。