

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	2005	2006
Assets	(資産の部)		
Noncurrent assets	固定資産	1,382,066	1,391,882
Property, plant and equipment	有形固定資産	1,159,517	1,140,302
Production facilities	製造設備	228,886	216,123
Distribution facilities	供給設備	510,727	514,713
Service and maintenance facilities	業務設備	59,733	59,461
Other facilities	その他の設備ほか	311,960	299,937
Construction in progress	建設仮勘定	48,311	50,068
Intangible assets	無形固定資産	22,779	23,649
Investments and other assets	投資その他の資産	199,769	227,931
Investment securities	投資有価証券	100,601	145,047
Long-term loans receivable	長期貸付金	4,047	3,553
Net defined benefit asset	退職給付に係る資産	—	—
Deferred tax assets	繰延税金資産	51,329	36,385
Other	その他の投資	45,503	43,670
Allowance for doubtful accounts	貸倒引当金	-1,711	-724
Current assets	流動資産	286,667	302,016
Cash and deposits	現金及び預金	53,246	49,116
Notes and accounts receivable — trade	受取手形及び売掛金	139,722	147,059
Lease receivables and lease investment assets	リース債権及びリース投資資産	—	—
Inventories	たな卸資産	25,436	34,597
Deferred tax assets	繰延税金資産	12,075	12,765
Other	その他の流動資産	57,150	59,327
Allowance for doubtful accounts	貸倒引当金	-962	-848
Total assets	資産合計	1,668,734	1,693,898



As of March 31	3月31日時点	2005	2006
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	718,878	661,945
Bonds payable	社債	305,500	305,500
Convertible bonds	転換社債	89,885	39,700
Long-term loans payable	長期借入金	151,753	151,539
Provision for retirement benefits	退職給付引当金	141,480	130,222
Net defined benefit liabilities	退職給付に係る負債	—	—
Other	その他の固定負債	30,260	34,984
Current liabilities	流動負債	292,458	293,466
Current portion of noncurrent liabilities	1年以内に期限到来の固定負債	51,969	45,597
Notes and accounts payable — trade	支払手形及び買掛金	60,563	76,925
Short-term loans payable	短期借入金	25,123	17,670
Income taxes payable	未払法人税等	41,690	33,527
Other	その他の流動負債	113,113	119,747
Total liabilities	負債合計	1,011,337	955,411
Minority interests	少数株主持分	8,630	10,255
Shareholders' Equity	(資本の部)		
Capital stock	資本金	141,844	141,844
Legal capital surplus	資本剰余金	2,067	2,065
Retained earnings	利益剰余金ほか	532,500	572,652
Valuation and translation adjustments	評価差額金	31,500	56,510
Treasury stock	自己株式	-59,145	-44,840
Total shareholders' equity	資本合計	648,766	728,231
Total liabilities, minority interests and shareholders' equity	負債、少数株主持分及び資本合計	1,668,734	1,693,898
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	その他包括利益累計額合計	—	—
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	—	—
Remeasurements of defined benefit plans	退職給付に係る調整累計額	—	—
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)

2007	2008	2009	2010	2011	2012	2013	2014
1,371,576	1,376,365	1,352,068	1,405,178	1,390,286	1,373,023	1,452,365	1,592,521
1,130,480	1,124,122	1,110,852	1,108,843	1,120,243	1,105,587	1,140,003	1,195,487
207,751	200,585	193,613	186,467	180,446	171,318	167,882	181,651
503,547	486,845	490,809	475,932	461,109	475,262	466,227	477,589
64,012	60,765	60,510	59,169	62,149	62,740	64,125	61,432
302,380	303,508	297,963	296,238	318,689	304,561	322,067	320,428
52,790	72,419	67,957	91,037	97,850	91,705	119,699	154,384
24,068	23,219	26,049	27,977	41,143	48,729	64,882	132,327
217,027	229,022	215,166	268,357	228,900	218,706	247,479	264,707
144,666	131,443	109,173	139,052	137,456	131,305	154,476	181,196
3,778	18,485	24,839	40,996	21,340	24,164	21,934	15,219
—	—	—	—	—	—	—	14,693
28,043	31,635	46,212	53,087	39,085	35,060	31,531	26,171
41,290	48,073	35,847	36,350	31,928	28,926	40,155	27,896
-750	-614	-906	-1,130	-909	-750	-618	-471
321,058	327,286	412,117	435,794	439,374	490,861	540,038	584,294
42,616	46,092	66,905	107,391	90,302	80,149	80,669	72,979
166,382	172,889	166,542	156,398	160,128	211,969	222,649	253,715
—	—	25,594	25,888	26,789	27,751	27,486	26,358
36,132	38,526	60,758	57,096	48,981	56,973	82,272	76,835
11,989	13,704	13,461	16,606	15,624	12,499	12,412	11,902
64,868	56,591	79,431	73,034	98,096	102,169	115,193	143,224
-929	-516	-574	-619	-546	-649	-644	-722
1,692,635	1,703,651	1,764,185	1,840,972	1,829,661	1,863,885	1,992,403	2,176,816

2007	2008	2009	2010	2011	2012	2013	2014
601,454	616,624	633,223	654,319	646,713	695,920	712,871	774,366
305,500	331,489	291,490	301,491	311,492	331,493	321,494	336,495
32,618	—	—	—	—	—	—	—
127,778	155,648	207,741	186,681	188,239	231,520	256,899	309,544
92,947	93,557	100,734	130,903	96,870	85,578	86,100	—
—	—	—	—	—	—	—	84,965
42,611	35,930	33,258	35,244	50,112	47,329	48,377	43,359
285,135	306,570	346,345	360,362	308,853	312,864	333,019	372,957
42,742	63,359	88,169	53,456	48,765	43,631	46,752	51,079
59,728	99,352	103,319	134,946	76,180	92,660	92,154	113,064
10,954	8,378	5,910	11,348	17,825	16,599	15,036	18,262
43,854	25,150	34,894	34,945	32,795	30,479	44,433	41,580
127,857	110,331	114,053	125,667	133,288	129,495	134,638	148,969
886,589	923,195	979,568	1,014,681	955,567	1,008,785	1,045,891	1,147,324
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
743,997	735,251	772,594	799,310	859,994	848,333	921,757	967,395
141,844	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	2,065
644,652	634,116	631,045	657,387	718,439	706,620	780,196	827,129
-44,564	-42,774	-2,361	-1,986	-2,355	-2,196	-2,348	-3,643
51,103	33,820	-228	14,575	-1,073	-9,166	5,877	44,391
49,706	31,917	11,466	20,175	14,788	14,853	21,217	25,860
1,095	424	920	1,690	1,145	-1,370	-1,670	-671
302	1,479	-12,615	-7,290	-17,008	-22,649	-13,671	17,889
—	—	—	—	—	—	—	1,313
10,944	11,382	12,250	12,250	15,174	15,933	18,877	17,705
806,045	780,455	784,616	826,291	874,094	855,100	946,511	1,029,492
1,692,635	1,703,651	1,764,185	1,840,972	1,829,661	1,863,885	1,992,403	2,176,816

The scope of consolidation was 69 companies as of March 31, 2014.
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、69社。(2014年3月末現在)
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。