

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	2005	2006
Assets	(資産の部)		
Noncurrent assets	固定資産	1,150,993	1,161,187
Property, plant and equipment	有形固定資産	833,782	811,322
Production facilities	製造設備	229,052	216,309
Distribution facilities	供給設備	504,513	499,633
Service and maintenance facilities	業務設備	57,224	56,075
Facilities for incidental business	附帯事業設備	4,552	4,984
Inactive facilities	休止設備	—	984
Construction in progress, others	建設仮勘定ほか	38,441	33,337
Intangible assets	無形固定資産	15,160	16,453
Investments and other assets	投資その他の資産	302,051	333,411
Investment securities	投資有価証券	66,373	101,021
Investments in subsidiaries and affiliates	関係会社投資	109,756	101,215
Long-term loans receivable from subsidiaries and affiliates	関係会社長期貸付金	47,842	68,880
Long-term prepaid expenses	長期前払費用	33,842	31,706
Deferred tax assets	繰延税金資産	41,039	27,505
Other	その他	3,712	3,692
Allowance for doubtful accounts	貸倒引当金	-513	-608
Current assets	流動資産	231,272	235,540
Cash and deposits	現金及び預金	39,828	31,688
Notes and accounts receivable — trade	受取手形及び売掛金	100,748	107,323
Accounts receivable — other	未収入金	10,075	11,066
Inventories	たな卸資産	19,858	28,461
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	18,567	—
Deferred tax assets	繰延税金資産	9,002	9,660
Other	その他	34,266	48,253
Allowance for doubtful accounts	貸倒引当金	-1,072	-911
Total assets	資産合計	1,382,265	1,396,728



As of March 31	3月31日時点	2005	2006
Liabilities	(負債の部)		
Noncurrent liabilities	固定負債	577,104	514,148
Bonds payable	社債	287,700	287,700
Convertible bonds	転換社債	89,885	39,700
Long-term loans payable	長期借入金	59,107	56,749
Reserve for employee retirement allowances	退職給与引当金	—	—
Provision for retirement benefits	退職給付引当金	130,844	119,024
Other	その他	9,568	10,975
Current liabilities	流動負債	231,102	239,626
Current portion of noncurrent liabilities	1年以内期限到来の固定負債	30,249	27,029
Accounts payable — trade	買掛金	27,206	42,360
Short-term loans payable	短期借入金	—	—
Accounts payable — other	未払金	25,089	28,611
Accrued expenses	未払費用	35,355	40,412
Income taxes payable	未払法人税等	37,526	29,353
Other	その他	75,677	71,861
Total liabilities	負債合計	808,206	753,775
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	461,959	494,930
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他剰余金	426,505	459,476
Valuation and translation adjustments	株式等評価差額金	27,332	48,952
Treasury stock	自己株式	-59,145	-44,840
Total shareholders' equity	資本合計	574,059	642,953
Total liabilities and shareholders' equity	負債・資本合計	1,382,265	1,396,728
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	繰延ヘッジ損益ほか	—	—
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)

2007	2008	2009	2010	2011	2012	2013	2014
1,135,534	1,156,657	1,169,671	1,220,823	1,222,673	1,188,573	1,240,931	1,329,971
789,468	774,608	767,856	759,684	748,391	745,989	764,812	794,422
207,999	200,783	193,833	186,806	180,967	172,382	169,201	183,615
483,764	467,987	471,730	453,947	439,887	454,569	446,490	458,525
60,348	57,538	56,651	54,894	56,986	57,584	58,638	56,143
4,511	4,104	3,612	2,919	2,881	2,920	2,838	2,741
874	316	316	742	447	316	316	316
31,972	43,880	41,714	60,376	67,223	58,216	87,326	93,079
17,914	18,079	22,042	23,224	24,029	26,389	28,547	30,251
328,150	363,969	379,771	437,913	450,251	416,194	447,571	505,297
96,967	77,726	48,938	60,054	62,694	60,596	68,643	75,157
107,625	131,741	142,320	168,344	194,655	217,010	240,344	293,358
72,269	91,979	121,482	135,558	136,952	92,360	89,322	94,986
28,981	26,421	23,586	20,482	18,445	15,908	14,484	12,878
18,751	23,415	39,576	46,698	34,137	27,016	21,010	14,940
4,076	13,068	4,363	7,539	4,121	4,232	15,051	15,256
-519	-381	-494	-762	-753	-928	-1,284	-1,282
246,724	244,807	302,673	322,712	278,491	355,025	405,643	433,650
23,141	11,830	23,114	56,373	40,290	16,005	21,908	22,108
122,622	132,832	132,127	122,295	130,306	182,784	195,998	210,038
10,319	10,716	22,176	29,387	9,507	11,284	9,699	14,491
28,910	31,880	52,926	30,793	31,031	34,520	58,771	53,513
15,452	19,296	21,315	25,609	19,528	20,515	—	—
8,690	10,565	10,286	12,565	8,594	8,704	9,123	8,375
38,471	28,242	41,256	46,218	39,951	81,991	111,253	125,865
-881	-554	-527	-528	-716	-778	-1,111	-746
1,382,259	1,401,464	1,472,344	1,543,535	1,501,164	1,543,598	1,646,574	1,763,621

(¥ million / 百万円)

2007	2008	2009	2010	2011	2012	2013	2014
452,828	493,738	510,575	535,674	512,724	569,003	584,676	637,833
287,700	317,689	277,690	287,691	297,692	317,693	307,694	322,695
32,618	—	—	—	—	—	—	—
33,704	82,372	133,737	117,450	120,531	165,553	191,756	235,012
—	—	—	—	—	—	—	—
81,765	82,143	90,838	120,891	86,677	75,023	75,201	73,012
17,041	11,534	8,310	9,642	7,824	10,734	10,023	7,111
226,257	247,725	299,109	323,865	274,459	283,862	317,567	352,508
22,984	35,869	66,782	37,394	34,480	30,599	39,244	41,352
23,988	69,975	77,097	107,449	50,163	48,434	52,265	73,219
—	—	—	—	5,000	—	—	—
35,870	29,066	31,776	35,000	27,771	35,999	39,767	41,336
37,058	35,420	31,801	31,217	33,117	32,883	34,292	33,683
38,180	18,941	28,615	28,900	19,429	23,502	33,057	33,273
68,177	58,454	63,038	83,905	104,499	112,445	118,940	129,641
679,085	741,464	809,685	859,539	787,183	852,866	902,244	990,341
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659,372	631,614	652,581	664,699	698,350	676,329	726,631	753,865
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
560,027	530,478	511,032	522,775	556,795	534,616	585,070	613,599
35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454
524,573	495,024	475,578	487,321	521,341	499,161	549,615	578,144
-44,564	-42,774	-2,361	-1,986	-2,355	-2,196	-2,348	-3,643
43,800	28,385	10,077	19,296	15,630	14,402	17,698	19,414
42,597	27,727	9,429	16,791	14,388	14,412	20,652	25,101
1,202	658	647	2,505	1,242	-9	-2,954	-5,686
703,173	660,000	662,658	683,995	713,980	690,732	744,329	773,280
1,382,259	1,401,464	1,472,344	1,543,535	1,501,164	1,543,598	1,646,574	1,763,621

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。