

# Balance Sheets (Non-Consolidated; for 10 years) 貸借対照表(個別・10年分)



As of March 31	3月31日時点	2007	2008
<b>Assets</b>	<b>(資産の部)</b>		
<b>Noncurrent assets</b>	<b>固定資産</b>	1,135,534	1,156,657
<b>Property, plant and equipment</b>	<b>有形固定資産</b>	789,468	774,608
Production facilities	製造設備	207,999	200,783
Distribution facilities	供給設備	483,764	467,987
Service and maintenance facilities	業務設備	60,348	57,538
Facilities for incidental business	附帯事業設備	4,511	4,104
Inactive facilities	休止設備	874	316
Construction in progress, others	建設仮勘定ほか	31,972	43,880
<b>Intangible assets</b>	<b>無形固定資産</b>	17,914	18,079
<b>Investments and other assets</b>	<b>投資その他の資産</b>	328,150	363,969
Investment securities	投資有価証券	96,967	77,726
Investments in subsidiaries and affiliates	関係会社投資	107,625	131,741
Long-term loans receivable from subsidiaries and affiliates	関係会社長期貸付金	72,269	91,979
Long-term prepaid expenses	長期前払費用	28,981	26,421
Deferred tax assets	繰延税金資産	18,751	23,415
Other	その他	4,076	13,068
Allowance for doubtful accounts	貸倒引当金	-519	-381
<b>Current assets</b>	<b>流動資産</b>	246,724	244,807
Cash and deposits	現金及び預金	23,141	11,830
Notes and accounts receivable - trade	受取手形及び売掛金	122,622	132,832
Accounts receivable other	未収入金	10,319	10,716
Inventories	たな卸資産	28,910	31,880
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	15,452	19,296
Deferred tax assets	繰延税金資産	8,690	10,565
Other	その他	38,471	28,242
Allowance for doubtful accounts	貸倒引当金	-881	-554
<b>Total assets</b>	<b>資産合計</b>	1,382,259	1,401,464



As of March 31	3月31日時点	2007	2008
<b>Liabilities</b>	<b>(負債の部)</b>		
<b>Noncurrent liabilities</b>	<b>固定負債</b>	452,828	493,738
Bonds payable	社債	287,700	317,689
Convertible bonds	転換社債	32,618	—
Long-term loans payable	長期借入金	33,704	82,372
Provision for retirement benefits	退職給付引当金	81,765	82,143
Other	その他	17,041	11,534
<b>Current liabilities</b>	<b>流動負債</b>	226,257	247,725
Current portion of noncurrent liabilities	1年以内期限到来の固定負債	22,984	35,869
Accounts payable-trade	買掛金	23,988	69,975
Short-term loans payable	短期借入金	—	—
Accounts payable other	未払金	35,870	29,066
Accrued expenses	未払費用	37,058	35,420
Income taxes payable	未払法人税等	38,180	18,941
Other	その他	68,177	58,454
<b>Total liabilities</b>	<b>負債合計</b>	679,085	741,464
<b>Net assets</b>	<b>(純資産の部)</b>		
<b>Shareholders' equity</b>	<b>株主資本</b>	659,372	631,614
Capital stock	資本金	141,844	141,844
Capital surplus	資本剰余金	2,065	2,065
Retained earnings	利益剰余金	560,027	530,478
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他利益剰余金	524,573	495,024
Treasury stock	自己株式	-44,564	-42,774
<b>Valuation and translation adjustments</b>	<b>評価・換算差額等</b>	43,800	28,385
Valuation difference on available-for-sale securities	その他有価証券評価差額金	42,597	27,727
Deferred gains or losses on hedges	繰延ヘッジ損益ほか	1,202	658
<b>Total net assets</b>	<b>純資産合計</b>	703,173	660,000
<b>Total liabilities and net assets</b>	<b>負債純資産合計</b>	1,382,259	1,401,464

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

(¥ million / 百万円)

2009	2010	2011	2012	2013	2014	2015	2016
1,169,671	1,220,823	1,222,673	1,188,573	1,240,931	1,329,971	1,402,826	1,444,094
767,856	759,684	748,391	745,989	764,812	794,422	844,007	898,904
193,833	186,806	180,967	172,382	169,201	183,615	177,784	246,178
471,730	453,947	439,887	454,569	446,490	458,525	460,376	533,233
56,651	54,894	56,986	57,584	58,638	56,143	55,485	54,945
3,612	2,919	2,881	2,920	2,838	2,741	2,623	4,940
316	742	447	316	316	316	387	316
41,714	60,376	67,223	58,216	87,326	93,079	147,349	59,290
22,042	23,224	24,029	26,389	28,547	30,251	32,855	41,770
379,771	437,913	450,251	416,194	447,571	505,297	525,963	503,419
48,938	60,054	62,694	60,596	68,643	75,157	86,234	72,600
142,320	168,344	194,655	217,010	240,344	293,358	304,597	295,353
121,482	135,558	136,952	92,360	89,322	94,986	99,693	89,327
23,586	20,482	18,445	15,908	14,484	12,878	11,106	17,943
39,576	46,698	34,137	27,016	21,010	14,940	11,930	14,568
4,363	7,539	4,121	4,232	15,051	15,256	13,168	13,864
-494	-762	-753	-928	-1,284	-1,282	-768	-240
302,673	322,712	278,491	355,025	405,643	433,650	424,298	366,562
23,114	56,373	40,290	16,005	21,908	22,108	28,329	93,518
132,127	122,295	130,306	182,784	195,998	210,038	209,783	169,384
22,176	29,387	9,507	11,284	9,699	14,491	21,992	7,518
52,926	30,793	31,031	34,520	58,771	53,513	60,843	39,953
21,315	25,609	19,528	20,515	—	—	—	—
10,286	12,565	8,594	8,704	9,123	8,375	9,344	6,901
41,256	46,218	39,951	81,991	111,253	125,865	94,640	49,765
-527	-528	-716	-778	-1,111	-746	-637	-483
1,472,344	1,543,535	1,501,164	1,543,598	1,646,574	1,763,621	1,827,125	1,810,657

(¥ million / 百万円)

2009	2010	2011	2012	2013	2014	2015	2016
510,575	535,674	512,724	569,003	584,676	637,833	638,217	632,942
277,690	287,691	297,692	317,693	307,694	322,695	312,697	284,997
—	—	—	—	—	—	—	—
133,737	117,450	120,531	165,553	191,756	235,012	252,141	265,372
90,838	120,891	86,677	75,023	75,201	73,012	62,006	60,574
8,310	9,642	7,824	10,734	10,023	7,111	11,369	21,995
299,109	323,865	274,459	283,862	317,567	352,508	377,943	337,693
66,782	37,394	34,480	30,599	39,244	41,352	35,263	38,195
77,097	107,449	50,163	48,434	52,265	73,219	69,162	47,902
—	—	5,000	—	—	—	—	—
31,776	35,000	27,771	35,999	39,767	41,336	50,597	49,387
31,801	31,217	33,117	32,883	34,292	33,683	33,410	33,882
28,615	28,900	19,429	23,502	33,057	33,273	35,481	23,336
63,038	83,905	104,499	112,445	118,940	129,641	154,025	144,988
809,685	859,539	787,183	852,866	902,244	990,341	1,016,160	970,636
652,581	664,699	698,350	676,329	726,631	753,865	790,360	825,839
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
511,032	522,775	556,795	534,616	585,070	613,599	650,165	686,371
35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454
475,578	487,321	521,341	499,161	549,615	578,144	614,709	650,915
-2,361	-1,986	-2,355	-2,196	-2,348	-3,643	-3,715	-4,441
10,077	19,296	15,630	14,402	17,698	19,414	20,605	14,180
9,429	16,791	14,388	14,412	20,652	25,101	33,765	25,936
647	2,505	1,242	-9	-2,954	-5,686	-13,159	-11,756
662,658	683,995	713,980	690,732	744,329	773,280	810,965	840,020
1,472,344	1,543,535	1,501,164	1,543,598	1,646,574	1,763,621	1,827,125	1,810,657

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。