

Balance Sheets (Consolidated; for 10 years) 貸借対照表(連結・10年分)



As of March 31	3月31日時点	2009	2010
Assets	(資産の部)		
Non-current assets	固定資産	1,352,068	1,405,178
Property, plant and equipment	有形固定資産	1,110,852	1,108,843
Production facilities	製造設備	193,613	186,467
Distribution facilities	供給設備	490,809	475,932
Service and maintenance facilities	業務設備	60,510	59,169
Other facilities	その他の設備ほか	297,963	296,238
Construction in progress	建設仮勘定	67,957	91,037
Intangible assets	無形固定資産	26,049	27,977
Investments and other assets	投資その他の資産	215,166	268,357
Investment securities	投資有価証券	109,173	139,052
Long-term loans receivable	長期貸付金	24,839	40,996
Net defined benefit assets	退職給付に係る資産	—	—
Deferred tax assets	繰延税金資産	46,212	53,087
Other	その他の投資	35,847	36,350
Allowance for doubtful accounts	貸倒引当金	-906	-1,130
Current assets	流動資産	412,117	435,794
Cash and deposits	現金及び預金	66,905	107,391
Notes and accounts receivable - trade	受取手形及び売掛金	166,542	156,398
Lease receivables and lease investment assets	リース債権及びリース投資資産	25,594	25,888
Inventories	たな卸資産	60,758	57,096
Deferred tax assets	繰延税金資産	13,461	16,606
Other	その他の流動資産	79,431	73,034
Allowance for doubtful accounts	貸倒引当金	-574	-619
Total assets	資産合計	1,764,185	1,840,972



As of March 31	3月31日時点	2009	2010
Liabilities	(負債の部)		
Non-current liabilities	固定負債	633,223	654,319
Bonds payable	社債	291,490	301,491
Long-term loans payable	長期借入金	207,741	186,681
Provision for retirement benefits	退職給付引当金	100,734	130,903
Net defined benefit liabilities	退職給付に係る負債	—	—
Other	その他の固定負債	33,258	35,244
Current liabilities	流動負債	346,345	360,362
Current portion of non-current liabilities	1年以内に期限到来の固定負債	88,169	53,456
Notes and accounts payable-trade	支払手形及び買掛金	103,319	134,946
Short-term loans payable	短期借入金	5,910	11,348
Income taxes payable	未払法人税等	34,894	34,945
Other	その他の流動負債	114,053	125,667
Total liabilities	負債合計	979,568	1,014,681
Net assets	(純資産の部)		
Shareholders' equity	株主資本	772,594	799,310
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	631,045	657,387
Treasury shares	自己株式	-2,361	-1,986
Accumulated other comprehensive income	その他の包括利益累計額	-228	14,575
Valuation difference on available-for-sale securities	その他有価証券評価差額金	11,466	20,175
Deferred gains or losses on hedges	繰延ヘッジ損益	920	1,690
Foreign currency translation adjustment	為替換算調整勘定	-12,615	-7,290
Remeasurements of defined benefit plans	退職給付に係る調整累計額	—	—
Non-controlling interests	非支配株主持分	12,250	12,250
Total net assets	純資産合計	784,616	826,291
Total liabilities and net assets	負債、少数株主持分および純資産合計	1,764,185	1,840,972

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

The scope of consolidation was 74 companies as of March 31, 2018.

The changes in the presentation from "minority interests" to "non-controlling interests" have been implemented since the fiscal year ended March 31, 2016.

(¥ million / 百万円)

2011	2012	2013	2014	2015	2016	2017	2018
1,390,286	1,373,023	1,452,365	1,592,521	1,675,901	1,727,705	1,760,821	1,841,174
1,120,243	1,105,587	1,140,003	1,195,487	1,264,979	1,312,068	1,392,149	1,413,246
180,446	171,318	167,882	181,651	174,760	241,842	235,152	236,334
461,109	475,262	466,227	477,589	479,060	550,713	539,840	560,216
62,149	62,740	64,125	61,432	60,525	59,560	53,623	52,244
318,689	304,561	322,067	320,428	326,811	352,266	416,460	406,538
97,850	91,705	119,699	154,384	223,821	107,685	147,074	157,913
41,143	48,729	64,882	132,327	135,441	137,189	79,215	93,422
228,900	218,706	247,479	264,707	275,480	278,447	289,456	334,505
137,456	131,305	154,476	181,196	199,166	179,410	182,443	239,379
21,340	24,164	21,934	15,219	16,149	24,013	28,128	27,929
—	—	—	14,693	5,541	229	24	17
39,085	35,060	31,531	26,171	24,731	40,447	40,127	30,864
31,928	28,926	40,155	27,896	30,335	34,741	39,100	36,693
-909	-750	-618	-471	-444	-394	-367	-378
439,374	490,861	540,038	584,294	581,761	523,812	469,447	493,547
90,302	80,149	80,669	72,979	86,493	170,262	132,626	128,331
160,128	211,969	222,649	253,715	250,326	201,344	194,240	216,234
26,789	27,751	27,486	26,358	26,379	24,054	24,097	22,188
48,901	56,973	82,272	76,835	88,865	60,810	55,546	60,382
15,624	12,499	12,412	11,902	12,637	8,004	9,050	10,396
98,096	102,169	115,193	143,224	74,632	59,808	54,259	56,897
-546	-649	-644	-722	-584	-472	-374	-884
1,829,661	1,863,885	1,992,403	2,176,816	2,257,662	2,251,518	2,230,269	2,334,721

2011	2012	2013	2014	2015	2016	2017	2018
646,713	695,920	712,871	774,366	784,193	799,443	788,474	829,959
311,492	331,493	321,494	336,495	312,697	284,997	314,997	294,998
188,239	231,520	256,899	309,544	339,214	363,393	326,752	358,680
96,870	85,578	86,100	—	—	—	—	—
—	—	—	84,965	75,071	89,405	73,524	73,161
50,112	47,329	48,377	43,359	57,208	61,643	73,201	103,119
308,853	312,864	333,019	372,957	386,206	336,903	328,987	356,328
48,765	43,631	46,752	51,079	58,020	47,044	56,395	58,094
76,180	92,660	92,154	113,064	108,948	82,352	96,413	80,819
17,825	16,599	15,036	18,262	18,547	16,512	10,333	7,800
32,795	30,479	44,433	41,580	43,640	28,914	20,000	30,237
133,288	129,495	134,638	148,969	157,049	162,077	145,843	179,376
955,567	1,008,785	1,045,891	1,147,324	1,170,400	1,136,346	1,117,461	1,186,288
859,994	848,333	921,757	967,395	995,971	1,049,634	1,034,076	1,076,736
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	1,878	1,883	1,898
718,439	706,620	780,196	827,129	855,776	910,353	893,436	936,635
-2,355	-2,196	-2,348	-3,643	-3,715	-4,441	-3,087	-3,642
-1,073	-9,166	5,877	44,391	73,543	50,636	67,422	59,291
14,788	14,853	21,218	25,860	34,455	26,298	27,166	30,282
1,145	-1,370	-1,670	-671	-1,820	-2,573	-990	-251
-17,008	-22,649	-13,671	17,889	43,071	44,945	36,399	33,206
—	—	—	1,313	-2,163	-18,033	4,845	-3,945
15,174	15,933	18,877	17,705	17,747	14,900	11,309	12,405
874,094	855,100	946,511	1,029,492	1,087,262	1,115,172	1,112,807	1,148,433
1,829,661	1,863,885	1,992,403	2,176,816	2,257,662	2,251,518	2,230,269	2,334,721

上記の財務諸表については、各勘定科目に当たっての監査は受けておりません。
 連結子会社は、74社。(2018年3月末現在)
 2016年3月期より「少数株主持分」から「非支配株主持分」への表示の変更を行っています。