

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	2009	2010
Assets	(資産の部)		
Non-current assets	固定資産	1,169,671	1,220,823
Property, plant and equipment	有形固定資産	767,856	759,684
Production facilities	製造設備	193,833	186,806
Distribution facilities	供給設備	471,730	453,947
Service and maintenance facilities	業務設備	56,651	54,894
Facilities for incidental business	附帯事業設備	3,612	2,919
Inactive facilities	休止設備	316	742
Construction in progress, others	建設仮勘定ほか	41,714	60,376
Intangible assets	無形固定資産	22,042	23,224
Investments and other assets	投資その他の資産	379,771	437,913
Investment securities	投資有価証券	48,938	60,054
Investments in subsidiaries and associates	関係会社投資	142,320	168,344
Long-term loans receivable from subsidiaries and associates	関係会社長期貸付金	121,482	135,558
Long-term prepaid expenses	長期前払費用	23,586	20,482
Deferred tax assets	繰延税金資産	39,576	46,698
Other	その他	4,363	7,539
Allowance for doubtful accounts	貸倒引当金	-494	-762
Current assets	流動資産	302,673	322,712
Cash and deposits	現金及び預金	23,114	56,373
Notes and accounts receivable - trade	受取手形及び売掛金	132,127	122,295
Accounts receivable other	未収入金	22,176	29,387
Inventories	たな卸資産	52,926	30,793
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	21,315	25,609
Deferred tax assets	繰延税金資産	10,286	12,565
Other	その他	41,256	46,218
Allowance for doubtful accounts	貸倒引当金	-527	-528
Total assets	資産合計	1,472,344	1,543,535



As of March 31	3月31日時点	2009	2010
Liabilities	(負債の部)		
Non-current liabilities	固定負債	510,575	535,674
Bonds payable	社債	277,690	287,691
Long-term loans payable	長期借入金	133,737	117,450
Provision for retirement benefits	退職給付引当金	90,838	120,891
Other	その他	8,310	9,642
Current liabilities	流動負債	299,109	323,865
Current portion of non-current liabilities	1年以内期限到来の固定負債	66,782	37,394
Accounts payable-trade	買掛金	77,097	107,449
Short-term loans payable	短期借入金	—	—
Accounts payable other	未払金	31,776	35,000
Accrued expenses	未払費用	31,801	31,217
Income taxes payable	未払法人税等	28,615	28,900
Other	その他	63,038	83,905
Total liabilities	負債合計	809,685	859,539
Net assets	(純資産の部)		
Shareholders' equity	株主資本	652,581	664,699
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	511,032	522,775
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他利益剰余金	475,578	487,321
Treasury shares	自己株式	-2,361	-1,986
Valuation and translation adjustments	評価・換算差額等	10,077	19,296
Valuation difference on available-for-sale securities	その他有価証券評価差額金	9,429	16,791
Deferred gains or losses on hedges	繰延ヘッジ損益ほか	647	2,505
Total net assets	純資産合計	662,658	683,995
Total liabilities and net assets	負債純資産合計	1,472,344	1,543,535

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

(¥ million / 百万円)

2011	2012	2013	2014	2015	2016	2017	2018
1,222,673	1,188,573	1,240,931	1,329,971	1,402,826	1,444,094	1,513,337	1,583,617
748,391	745,989	764,812	794,422	844,007	898,904	917,540	938,208
180,967	172,382	169,201	183,615	177,784	246,178	239,530	240,372
439,887	454,569	446,490	458,525	460,376	533,233	532,297	553,538
56,986	57,584	58,638	56,143	55,485	54,945	60,425	58,051
2,881	2,920	2,838	2,741	2,623	4,940	7,907	5,763
447	316	316	316	387	316	316	316
67,223	58,216	87,326	93,079	147,349	59,290	77,062	80,165
24,029	26,389	28,547	30,251	32,855	41,770	56,097	72,325
450,251	416,194	447,571	505,297	525,963	503,419	539,699	573,083
62,694	60,596	68,643	75,157	86,234	72,600	72,823	75,643
194,655	217,010	240,344	293,358	304,597	295,353	316,328	352,623
136,952	92,360	89,322	94,986	99,693	89,327	101,105	101,937
18,445	15,908	14,484	12,878	11,106	17,943	22,217	20,075
34,137	27,016	21,010	14,940	11,930	14,568	20,673	15,867
4,121	4,232	15,051	15,256	13,168	13,864	6,799	7,229
-753	-928	-1,284	-1,282	-768	-240	-246	-295
278,491	355,025	405,643	433,650	424,298	366,562	334,451	375,901
40,290	16,005	21,908	22,108	28,329	93,518	84,591	81,975
130,306	182,784	195,998	210,038	209,783	169,384	160,780	187,594
9,507	11,284	9,699	14,491	21,992	7,518	5,706	5,044
31,031	34,520	58,771	53,513	60,843	39,953	31,093	37,832
19,528	20,515	—	—	—	—	—	—
8,594	8,704	9,123	8,375	9,344	6,901	6,948	7,746
39,951	81,991	111,253	125,865	94,640	49,765	45,699	56,571
-716	-778	-1,111	-746	-637	-483	-366	-865
1,501,164	1,543,598	1,646,574	1,763,621	1,827,125	1,810,657	1,847,788	1,959,518

(¥ million / 百万円)

2011	2012	2013	2014	2015	2016	2017	2018
512,724	569,003	584,676	637,833	638,217	632,942	651,610	696,876
297,692	317,693	307,694	322,695	312,697	284,997	314,997	294,998
120,531	165,553	191,756	235,012	252,141	265,372	239,337	289,144
86,677	75,023	75,201	73,012	62,006	60,574	72,044	59,701
7,824	10,734	10,023	7,111	11,369	21,995	25,232	53,030
274,459	283,862	317,567	352,508	377,943	337,693	353,662	370,993
34,480	30,599	39,244	41,352	35,263	38,195	44,782	44,309
50,163	48,434	52,265	73,219	69,162	47,902	64,619	56,533
5,000	—	—	—	—	—	—	—
27,771	35,999	39,767	41,336	50,597	49,387	39,236	46,426
33,117	32,883	34,292	33,683	33,410	33,882	44,293	47,746
19,429	23,502	33,057	33,273	35,481	23,336	15,559	23,924
104,499	112,445	118,940	129,641	154,025	144,988	145,173	152,051
787,183	852,866	902,244	990,341	1,016,160	970,636	1,005,273	1,067,870
698,350	676,329	726,631	753,865	790,360	825,839	826,586	870,228
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
556,795	534,616	585,070	613,599	650,165	686,371	685,764	729,960
35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454
521,341	499,161	549,615	578,144	614,709	650,915	650,310	694,505
-2,355	-2,196	-2,348	-3,643	-3,715	-4,441	-3,087	-3,642
15,630	14,402	17,698	19,414	20,605	14,180	15,928	21,419
14,388	14,412	20,652	25,101	33,765	25,936	26,727	29,712
1,242	-9	-2,954	-5,686	-13,159	-11,756	-10,799	-8,293
713,980	690,732	744,329	773,280	810,965	840,020	842,515	891,648
1,501,164	1,543,598	1,646,574	1,763,621	1,827,125	1,810,657	1,847,788	1,959,518

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。