

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	2010	2011
Assets	(資産の部)		
Non-current assets	固定資産	1,405,178	1,390,286
Property, plant and equipment	有形固定資産	1,108,843	1,120,243
Production facilities	製造設備	186,467	180,446
Distribution facilities	供給設備	475,932	461,109
Service and maintenance facilities	業務設備	59,169	62,149
Other facilities	その他の設備ほか	296,238	318,689
Construction in progress	建設仮勘定	91,037	97,850
Intangible assets	無形固定資産	27,977	41,143
Investments and other assets	投資その他の資産	268,357	228,900
Investment securities	投資有価証券	139,052	137,456
Long-term loans receivable	長期貸付金	40,996	21,340
Retirement benefit asset	退職給付に係る資産	—	—
Deferred tax assets	繰延税金資産	53,087	39,085
Other	その他の投資	36,350	31,928
Allowance for doubtful accounts	貸倒引当金	-1,130	-909
Current assets	流動資産	435,794	439,374
Cash and deposits	現金及び預金	107,391	90,302
Notes and accounts receivable - trade	受取手形及び売掛金	156,398	160,128
Lease receivables and lease investment assets	リース債権及びリース投資資産	25,888	26,789
Inventories	たな卸資産	57,096	48,901
Deferred tax assets	繰延税金資産	16,606	15,624
Other	その他の流動資産	73,034	98,096
Allowance for doubtful accounts	貸倒引当金	-619	-546
Total assets	資産合計	1,840,972	1,829,661



As of March 31	3月31日時点	2010	2011
Liabilities	(負債の部)		
Non-current liabilities	固定負債	654,319	646,713
Bonds payable	社債	301,491	311,492
Long-term loans payable	長期借入金	186,681	188,239
Provision for retirement benefits	退職給付引当金	130,903	96,870
Net defined benefit liabilities	退職給付に係る負債	—	—
Other	その他の固定負債	35,244	50,112
Current liabilities	流動負債	360,362	308,853
Current portion of non-current liabilities	1年以内に期限到来の固定負債	53,456	48,765
Notes and accounts payable-trade	支払手形及び買掛金	134,946	76,180
Short-term loans payable	短期借入金	11,348	17,825
Income taxes payable	未払法人税等	34,945	32,795
Other	その他の流動負債	125,667	133,288
Total liabilities	負債合計	1,014,681	955,567
Net assets	(純資産の部)		
Shareholders' equity	株主資本	799,310	859,994
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	657,387	718,439
Treasury shares	自己株式	-1,986	-2,355
Accumulated other comprehensive income	その他の包括利益累計額	14,575	-1,073
Valuation difference on available-for-sale securities	その他有価証券評価差額金	20,175	14,788
Deferred gains or losses on hedges	繰延ヘッジ損益	1,690	1,145
Foreign currency translation adjustment	為替換算調整勘定	-7,290	-17,008
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	12,404	15,174
Total net assets	純資産合計	826,291	874,094
Total liabilities and net assets	負債、少数株主持分および純資産合計	1,840,972	1,829,661

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

The scope of consolidation was 78 companies as of March 31, 2019.

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)

2012	2013	2014	2015	2016	2017	2018	2019
1,373,023	1,452,365	1,592,521	1,675,901	1,727,705	1,760,821	1,851,165	1,901,403
1,105,587	1,140,003	1,195,487	1,264,979	1,312,068	1,392,149	1,413,246	1,425,634
171,318	167,882	181,651	174,760	241,842	235,152	236,334	234,433
475,262	466,227	477,589	479,060	550,713	539,840	560,216	548,529
62,740	64,125	61,432	60,525	59,560	53,623	52,244	49,586
304,561	322,067	320,428	326,811	352,266	416,460	406,538	447,924
91,705	119,699	154,384	223,821	107,685	147,074	157,913	145,160
48,729	64,882	132,327	135,441	137,189	79,215	93,422	120,359
218,706	247,479	264,707	275,480	278,447	289,456	344,497	355,409
131,305	154,476	181,196	199,166	179,410	182,443	239,379	225,212
24,164	21,934	15,219	16,149	24,013	28,128	27,929	40,158
—	—	14,693	5,541	229	24	17	24
35,060	31,531	26,171	24,731	40,447	40,127	40,856	42,425
28,926	40,155	27,896	30,335	34,741	39,100	36,693	47,950
-750	-618	-471	-444	-394	-367	-378	-362
490,861	540,038	584,294	581,761	523,812	469,447	483,150	526,745
80,149	80,669	72,979	86,493	170,262	132,626	128,331	93,092
211,969	222,649	253,715	250,326	201,344	194,240	216,234	265,225
27,751	27,486	26,358	26,379	24,054	24,097	22,188	19,647
56,973	82,272	76,835	88,865	60,810	55,546	60,382	78,660
12,499	12,412	11,902	12,637	8,004	9,050	—	—
102,169	115,193	143,224	74,632	59,808	54,259	56,897	71,306
-649	-644	-722	-584	-472	-374	-884	-1,186
1,863,885	1,992,403	2,176,816	2,257,662	2,251,518	2,230,269	2,334,316	2,428,149

2012	2013	2014	2015	2016	2017	2018	2019
695,920	712,871	774,366	784,193	799,443	788,474	829,554	919,176
331,493	321,494	336,495	312,697	284,997	314,997	294,998	334,998
231,520	256,899	309,544	339,214	363,393	326,752	358,680	394,542
85,578	86,100	—	—	—	—	—	—
—	—	84,965	75,071	89,405	73,524	73,161	75,262
47,329	48,377	43,359	57,208	61,643	73,201	102,714	114,373
312,864	333,019	372,957	386,206	336,903	328,987	356,328	337,626
43,631	46,752	51,079	58,020	47,044	56,395	58,094	51,566
92,660	92,154	113,064	108,948	82,352	96,413	80,819	69,605
16,599	15,036	18,262	18,547	16,512	10,333	7,800	5,133
30,479	44,433	41,580	43,640	28,914	20,000	30,237	31,283
129,495	134,638	148,969	157,049	162,077	145,843	179,376	180,037
1,008,785	1,045,891	1,147,324	1,170,400	1,136,346	1,117,461	1,185,882	1,256,803
848,333	921,757	967,395	995,971	1,049,634	1,034,076	1,076,736	1,115,918
141,844	141,844	141,844	141,844	141,844	141,844	141,844	141,844
2,065	2,065	2,065	2,065	1,878	1,883	1,898	1,634
706,620	780,196	827,129	855,776	910,353	893,436	936,635	976,550
-2,196	-2,348	-3,643	-3,715	-4,441	-3,087	-3,642	-4,111
-9,166	5,877	44,391	73,543	50,636	67,422	59,291	43,137
14,853	21,218	25,860	34,455	26,298	27,166	30,282	22,756
-1,370	-1,670	-671	-1,820	-2,573	-990	-251	1,604
-22,649	-13,671	17,889	43,071	44,945	36,399	33,206	24,770
—	—	1,313	-2,163	-18,033	4,845	-3,945	-5,994
15,933	18,877	17,705	17,747	14,900	11,309	12,405	12,289
855,100	946,511	1,029,492	1,087,262	1,115,172	1,112,807	1,148,433	1,171,345
1,863,885	1,992,403	2,176,816	2,257,662	2,251,518	2,230,269	2,334,316	2,428,149

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、78社(2019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」への表示を変更