

Statements of Income (Consolidated; for 10 years) 損益計算書(連結・10年分)



| For the years ended March 31 | 3月31日に終了した1年間 | 2010 | 2011 |
|---|---|-----------|-----------|
| Net sales | 売上高 | 1,415,718 | 1,535,242 |
| Cost of sales | 売上原価 | 854,231 | 974,781 |
| Gross profit | 売上総利益 | 561,487 | 560,460 |
| Selling, general and administrative expenses | 供給販売費及び一般管理費 | 476,257 | 438,009 |
| Supply and sales expenses | 供給販売費 | 403,671 | 374,919 |
| General and administrative expenses | 一般管理費 | 72,586 | 63,090 |
| Operating Profit | 営業利益 | 85,229 | 122,451 |
| Non-operating Income | 営業外収益 | 20,626 | 16,895 |
| Interest income | 受取利息 | 1,112 | 1,215 |
| Dividends income | 受取配当金 | 1,091 | 1,541 |
| Rent income | 受取賃貸料 | — | — |
| Share of profit of entities accounted for using equity method | 持分法による投資利益 | 3,796 | 3,605 |
| Foreign exchange gains | 為替差益 | 6,175 | 2,421 |
| Miscellaneous income | 雑収入ほか | 8,450 | 8,111 |
| Non-operating expenses | 営業外費用 | 22,336 | 17,798 |
| Interest expenses | 支払利息 | 10,303 | 9,689 |
| Environmental maintenance expenses | 環境整備費 | 3,097 | — |
| Miscellaneous expenses | 雑支出ほか | 8,934 | 8,108 |
| Ordinary Profit | 経常利益 | 83,519 | 121,548 |
| Extraordinary income | 特別利益 | — | 40,653 |
| Extraordinary loss | 特別損失 | — | 6,707 |
| Profit before income taxes | 税金等調整前当期純利益 | 83,519 | 155,494 |
| Income taxes current | 法人税、住民税および事業税 | 43,419 | 27,522 |
| Income taxes deferred | 法人税等調整額 | -14,552 | 31,901 |
| Profit (loss) attributable to non-controlling interests | 非支配株主に帰属する当期純利益 又は非支配株主に帰属する当期純損失(△) | 871 | 603 |
| Profit attributable to owners of parent | 親会社株主に帰属する当期純利益 | 53,781 | 95,467 |

Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited. The changes in the presentation of net income and the changes in the presentation from "minority interests" to "non-controlling interests" have been implemented since the fiscal year ended March 31, 2016.

Statements of Comprehensive Income (Consolidated; for 9 years) 包括利益計算書(連結・9年分)



| For the years ended March 31 | 3月31日に終了した1年間 | 2011 |
|---|------------------|---------|
| Profit | 当期純利益 | 96,070 |
| Other comprehensive income | その他の包括利益 | |
| Valuation difference on available-for-sale securities | その他有価証券評価差額金 | -5,375 |
| Deferred gains or losses on hedges | 繰延ヘッジ損益 | -604 |
| Foreign currency translation adjustment | 為替換算調整勘定 | -7,095 |
| Share of other comprehensive income of entities accounted for using equity method | 持分法適用会社に対する持分相当額 | -2,554 |
| Remeasurements of defined benefit plans, net of tax | 退職給付に係る調整額 | — |
| Total other comprehensive income | その他の包括利益合計 | -15,630 |
| Comprehensive income | 包括利益 | 80,440 |
| Break down of Comprehensive income | (内訳) | |
| Comprehensive income attributable to owners of the parent | 親会社株主に係る包括利益 | 79,818 |
| Comprehensive income attributable to non-controlling interests | 非支配株主に係る包括利益 | 622 |

The changes in the presentation of net income and 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 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| 1,754,257 | 1,915,639 | 2,112,117 | 2,292,548 | 1,884,656 | 1,587,085 | 1,777,344 | 1,962,308 |
| 1,215,427 | 1,311,488 | 1,489,688 | 1,668,041 | 1,239,020 | 1,051,885 | 1,203,991 | 1,407,345 |
| 538,829 | 604,150 | 622,429 | 624,506 | 645,636 | 535,200 | 573,353 | 554,963 |
| 461,754 | 458,517 | 456,384 | 452,752 | 453,627 | 476,834 | 457,050 | 461,258 |
| 393,689 | 389,787 | 387,183 | 383,749 | 385,572 | 410,125 | 392,680 | 392,466 |
| 68,064 | 68,730 | 69,201 | 69,003 | 68,054 | 66,708 | 64,370 | 68,791 |
| 77,075 | 145,633 | 166,044 | 171,753 | 192,008 | 58,365 | 116,302 | 93,704 |
| 15,568 | 19,420 | 16,582 | 17,542 | 15,570 | 14,293 | 13,057 | 13,771 |
| 1,368 | 1,676 | 1,268 | 770 | 615 | 901 | 1,158 | 1,612 |
| 1,798 | 2,447 | 2,364 | 3,891 | 1,878 | 2,178 | 2,967 | 2,812 |
| — | — | 1,660 | — | 2,177 | 1,740 | 1,637 | 1,668 |
| 4,989 | 3,091 | 4,838 | 3,313 | 2,122 | 3,583 | 2,493 | 2,794 |
| — | — | — | — | 1,733 | — | — | — |
| 7,412 | 12,205 | 6,451 | 9,566 | 7,043 | 5,889 | 4,800 | 4,883 |
| 17,023 | 17,601 | 23,013 | 21,126 | 18,769 | 16,971 | 17,813 | 18,089 |
| 10,184 | 11,366 | 12,313 | 12,659 | 12,158 | 11,514 | 11,619 | 11,091 |
| — | — | — | — | — | — | — | — |
| 6,839 | 6,234 | 10,700 | 8,467 | 6,610 | 5,457 | 6,193 | 6,997 |
| 75,620 | 147,453 | 159,613 | 168,169 | 188,809 | 55,688 | 111,546 | 89,386 |
| 3,010 | 4,510 | 1,074 | 11,197 | — | 15,730 | 6,452 | 35,727 |
| 3,977 | 1,518 | 2,337 | 32,115 | 33,040 | 2,408 | 3,213 | 7,865 |
| 74,654 | 150,445 | 158,350 | 147,251 | 155,768 | 69,010 | 114,784 | 117,248 |
| 22,704 | 44,392 | 42,725 | 51,451 | 43,782 | 25,271 | 31,527 | 26,113 |
| 4,620 | 2,122 | 5,805 | -847 | -991 | -10,305 | 7,957 | 6,823 |
| 1,268 | 2,252 | 1,368 | 819 | 1,040 | 910 | 312 | -244 |
| 46,060 | 101,678 | 108,451 | 95,828 | 111,936 | 53,134 | 74,987 | 84,555 |

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
2016年3月期より純利益等の表示の変更および少数株主持分から非支配持分への表示を変更

(¥ million / 百万円)

| 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------|---------|---------|---------|---------|--------|--------|----------------|
| 47,329 | 103,930 | 109,819 | 96,647 | 112,977 | 54,044 | 75,300 | 84,311 |
| 86 | 6,391 | 4,716 | 8,603 | -8,363 | 870 | 3,145 | -7,528 |
| -1,783 | 18 | 239 | -447 | -1,062 | 1,360 | 666 | 221 |
| -4,266 | 6,022 | 24,127 | 20,537 | 3,614 | -6,470 | -3,537 | -6,735 |
| -2,129 | 2,671 | 8,235 | 3,887 | -1,387 | -1,844 | 407 | -78 |
| — | — | — | -3,402 | -15,904 | 22,875 | -8,784 | -2,073 |
| -8,092 | 15,103 | 37,318 | 29,179 | -23,102 | 16,791 | -8,101 | -16,193 |
| 39,237 | 119,034 | 147,138 | 125,826 | 89,874 | 70,835 | 67,198 | 68,118 |
| 37,967 | 116,721 | 145,652 | 124,981 | 89,029 | 69,919 | 66,856 | 68,401 |
| 1,269 | 2,312 | 1,486 | 845 | 844 | 915 | 341 | -283 |

2016年3月期より純利益等の表示の変更および少数株主持分から非支配持分への表示を変更