

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	2010	2011
Assets	(資産の部)		
Non-current assets	固定資産	1,220,823	1,222,673
Property, plant and equipment	有形固定資産	759,684	748,391
Production facilities	製造設備	186,806	180,967
Distribution facilities	供給設備	453,947	439,887
Service and maintenance facilities	業務設備	54,894	56,986
Facilities for incidental business	附帯事業設備	2,919	2,881
Inactive facilities	休止設備	742	447
Construction in progress, others	建設仮勘定ほか	60,376	67,223
Intangible assets	無形固定資産	23,224	24,029
Investments and other assets	投資その他の資産	437,913	450,251
Investment securities	投資有価証券	60,054	62,694
Investments in subsidiaries and associates	関係会社投資	168,344	194,655
Long-term loans receivable from subsidiaries and associates	関係会社長期貸付金	135,558	136,952
Long-term prepaid expenses	長期前払費用	20,482	18,445
Deferred tax assets	繰延税金資産	46,698	34,137
Other	その他	7,539	4,121
Allowance for doubtful accounts	貸倒引当金	-762	-753
Current assets	流動資産	322,712	278,491
Cash and deposits	現金及び預金	56,373	40,290
Notes and accounts receivable - trade	受取手形及び売掛金	122,295	130,306
Accounts receivable - other	未収入金	29,387	9,507
Inventories	たな卸資産	30,793	31,031
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	25,609	19,528
Deferred tax assets	繰延税金資産	12,565	8,594
Other	その他	46,218	39,951
Allowance for doubtful accounts	貸倒引当金	-528	-716
Total assets	資産合計	1,543,535	1,501,164



As of March 31	3月31日時点	2010	2011
Liabilities	(負債の部)		
Non-current liabilities	固定負債	535,674	512,724
Bonds payable	社債	287,691	297,692
Long-term loans payable	長期借入金	117,450	120,531
Provision for retirement benefits	退職給付引当金	120,891	86,677
Other	その他	9,642	7,824
Current liabilities	流動負債	323,865	274,459
Current portion of non-current liabilities	1年以内期限到来の固定負債	37,394	34,480
Accounts payable-trade	買掛金	107,449	50,163
Short-term loans payable	短期借入金	—	5,000
Accounts payable - other	未払金	35,000	27,771
Accrued expenses	未払費用	31,217	33,117
Income taxes payable	未払法人税等	28,900	19,429
Other	その他	83,905	104,499
Total liabilities	負債合計	859,539	787,183
Net assets	(純資産の部)		
Shareholders' equity	株主資本	664,699	698,350
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	522,775	556,795
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他利益剰余金	487,321	521,341
Treasury shares	自己株式	-1,986	-2,355
Valuation and translation adjustments	評価・換算差額等	19,296	15,630
Valuation difference on available-for-sale securities	その他有価証券評価差額金	16,791	14,388
Deferred gains or losses on hedges	繰延ヘッジ損益ほか	2,505	1,242
Total net assets	純資産合計	683,995	713,980
Total liabilities and net assets	負債純資産合計	1,543,535	1,501,164

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

(¥ million / 百万円)

2012	2013	2014	2015	2016	2017	2018	2019
1,188,573	1,240,931	1,329,971	1,402,826	1,444,094	1,513,337	1,591,363	1,680,852
745,989	764,812	794,422	844,007	898,904	917,540	938,208	960,766
172,382	169,201	183,615	177,784	246,178	239,530	240,372	238,636
454,569	446,490	458,525	460,376	533,233	532,297	553,538	541,740
57,584	58,638	56,143	55,485	54,945	60,425	58,051	64,729
2,920	2,838	2,741	2,623	4,940	7,907	5,763	5,587
316	316	316	387	316	316	316	316
58,216	87,326	93,079	147,349	59,290	77,062	80,165	109,756
26,389	28,547	30,251	32,855	41,770	56,097	72,325	97,690
416,194	447,571	505,297	525,963	503,419	539,699	580,829	622,395
60,596	68,643	75,157	86,234	72,600	72,823	75,643	65,711
217,010	240,344	293,358	304,597	295,353	316,328	352,623	364,614
92,360	89,322	94,986	99,693	89,327	101,105	101,937	133,053
15,908	14,484	12,878	11,106	17,943	22,217	20,075	23,848
27,016	21,010	14,940	11,930	14,568	20,673	23,614	26,914
4,232	15,051	15,256	13,168	13,864	6,799	7,230	8,589
-928	-1,284	-1,282	-768	-240	-246	-295	-336
355,025	405,643	433,650	424,298	366,562	334,451	368,154	398,009
16,005	21,908	22,108	28,329	93,518	84,591	81,975	37,225
182,784	195,998	210,038	209,783	169,384	160,780	187,594	227,969
11,284	9,699	14,491	21,992	7,518	5,706	5,044	7,848
34,520	58,771	53,513	60,843	39,953	31,093	37,832	54,803
20,515	—	—	—	—	—	—	—
8,704	9,123	8,375	9,344	6,901	6,948	7,746	—
81,991	111,253	125,865	94,640	49,765	45,699	48,825	71,386
-778	-1,111	-746	-637	-483	-366	-865	-1,223
1,543,598	1,646,574	1,763,621	1,827,125	1,810,657	1,847,788	1,959,518	2,078,862

(¥ million / 百万円)

2012	2013	2014	2015	2016	2017	2018	2019
569,003	584,676	637,833	638,217	632,942	651,610	696,876	782,917
317,693	307,694	322,695	312,697	284,997	314,997	294,998	334,998
165,553	191,756	235,012	252,141	265,372	239,337	289,144	331,762
75,023	75,201	73,012	62,006	60,574	72,044	59,701	59,078
10,734	10,023	7,111	11,369	21,995	25,232	53,030	57,077
283,862	317,567	352,508	377,943	337,693	353,662	370,993	404,732
30,599	39,244	41,352	35,263	38,195	44,782	44,309	40,536
48,434	52,265	73,219	69,162	47,902	64,619	56,533	39,923
—	—	—	—	—	—	—	—
35,999	39,767	41,336	50,597	49,387	39,236	46,426	43,239
32,883	34,292	33,683	33,410	33,882	44,293	47,746	50,517
23,502	33,057	33,273	35,481	23,336	15,559	23,924	22,552
112,445	118,940	129,641	154,025	144,988	145,173	152,051	207,962
852,866	902,244	990,341	1,016,160	970,636	1,005,273	1,067,870	1,187,649
676,329	726,631	753,865	790,360	825,839	826,586	870,228	878,964
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
534,616	585,070	613,599	650,165	686,371	685,764	729,960	739,165
35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454
499,161	549,615	578,144	614,709	650,915	650,310	694,505	703,710
-2,196	-2,348	-3,643	-3,715	-4,441	-3,087	-3,642	-4,111
14,402	17,698	19,414	20,605	14,180	15,928	21,419	12,248
14,412	20,652	25,101	33,765	25,936	26,727	29,712	22,271
-9	-2,954	-5,686	-13,159	-11,756	-10,799	-8,293	-10,023
690,732	744,329	773,280	810,965	840,020	842,515	891,648	891,212
1,543,598	1,646,574	1,763,621	1,827,125	1,810,657	1,847,788	1,959,518	2,078,862

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