

# 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	2011	2012
<b>Assets</b>	<b>(資産の部)</b>		
<b>Non-current assets</b>	<b>固定資産</b>	1,390,286	1,373,023
<b>Property, plant and equipment</b>	<b>有形固定資産</b>	1,120,243	1,105,587
Production facilities	製造設備	180,446	171,318
Distribution facilities	供給設備	461,109	475,262
Service and maintenance facilities	業務設備	62,149	62,740
Other facilities	その他の設備ほか	318,689	304,561
Construction in progress	建設仮勘定	97,850	91,705
<b>Intangible assets</b>	<b>無形固定資産</b>	41,143	48,729
<b>Investments and other assets</b>	<b>投資その他の資産</b>	228,900	218,706
Investment securities	投資有価証券	137,456	131,305
Long-term loans receivable	長期貸付金	21,340	24,164
Retirement benefit asset	退職給付に係る資産	—	—
Deferred tax assets	繰延税金資産	39,085	35,060
Other	その他の投資	31,928	28,926
Allowance for doubtful accounts	貸倒引当金	-909	-750
<b>Current assets</b>	<b>流動資産</b>	439,374	490,861
Cash and deposits	現金及び預金	90,302	80,149
Notes and accounts receivable - trade	受取手形及び売掛金	160,128	211,969
Lease receivables and lease investment assets	リース債権及びリース投資資産	26,789	27,751
Inventories	たな卸資産	48,901	56,973
Deferred tax assets	繰延税金資産	15,624	12,499
Other	その他の流動資産	98,096	102,169
Allowance for doubtful accounts	貸倒引当金	-546	-649
<b>Total assets</b>	<b>資産合計</b>	1,829,661	1,863,885



As of March 31	3月31日時点	2011	2012
<b>Liabilities</b>	<b>(負債の部)</b>		
<b>Non-current liabilities</b>	<b>固定負債</b>	646,713	695,920
Bonds payable	社債	311,492	331,493
Long-term loans payable	長期借入金	188,239	231,520
Provision for retirement benefits	退職給付引当金	96,870	85,578
Net defined benefit liabilities	退職給付に係る負債	—	—
Other	その他の固定負債	50,112	47,329
<b>Current liabilities</b>	<b>流動負債</b>	308,853	312,864
Current portion of non-current liabilities	1年以内に期限到来の固定負債	48,765	43,631
Notes and accounts payable-trade	支払手形及び買掛金	76,180	92,660
Short-term loans payable	短期借入金	17,825	16,599
Income taxes payable	未払法人税等	32,795	30,479
Other	その他の流動負債	133,288	129,495
<b>Total liabilities</b>	<b>負債合計</b>	955,567	1,008,785
<b>Net assets</b>	<b>(純資産の部)</b>		
<b>Shareholders' equity</b>	<b>株主資本</b>	859,994	848,333
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	718,439	706,620
Treasury shares	自己株式	-2,355	-2,196
<b>Accumulated other comprehensive income</b>	<b>その他の包括利益累計額</b>	-1,073	-9,166
Valuation difference on available-for-sale securities	その他有価証券評価差額金	14,788	14,853
Deferred gains or losses on hedges	繰延ヘッジ損益	1,145	-1,370
Foreign currency translation adjustment	為替換算調整勘定	-17,008	-22,649
Remeasurements of defined benefit plans	退職給付に係る調整累計額	—	—
<b>Non-controlling interests</b>	<b>非支配株主持分</b>	15,174	15,933
<b>Total net assets</b>	<b>純資産合計</b>	874,094	855,100
<b>Total liabilities and net assets</b>	<b>負債、少数株主持分および純資産合計</b>	1,829,661	1,863,885

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

The scope of consolidation was 82 companies as of March 31, 2020.

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)

2013	2014	2015	2016	2017	2018	2019	2020
1,452,365	1,592,521	1,675,901	1,727,705	1,760,821	1,851,165	1,901,403	1,975,292
1,140,003	1,195,487	1,264,979	1,312,068	1,392,149	1,413,246	1,425,634	1,459,377
167,882	181,651	174,760	241,842	235,152	236,334	234,433	224,515
466,227	477,589	479,060	550,713	539,840	560,216	548,529	548,095
64,125	61,432	60,525	59,560	53,623	52,244	49,586	48,492
322,067	320,428	326,811	352,266	416,460	406,538	447,924	475,410
119,699	154,384	223,821	107,685	147,074	157,913	145,160	162,862
64,882	132,327	135,441	137,189	79,215	93,422	120,359	154,084
247,479	264,707	275,480	278,447	289,456	344,497	355,409	361,831
154,476	181,196	199,166	179,410	182,443	239,379	225,212	216,052
21,934	15,219	16,149	24,013	28,128	27,929	40,158	50,615
—	14,693	5,541	229	24	17	24	29
31,531	26,171	24,731	40,447	40,127	40,856	42,425	49,132
40,155	27,896	30,335	34,741	39,100	36,693	47,950	46,407
-618	-471	-444	-394	-367	-378	-362	-405
540,038	584,294	581,761	523,812	469,447	483,150	526,745	562,431
80,669	72,979	86,493	170,262	132,626	128,331	93,092	151,288
222,649	253,715	250,326	201,344	194,240	216,234	265,225	221,123
27,486	26,358	26,379	24,054	24,097	22,188	19,647	20,363
82,272	76,835	88,865	60,810	55,546	60,382	78,660	78,477
12,412	11,902	12,637	8,004	9,050	—	—	—
115,193	143,224	74,632	59,808	54,259	56,897	71,306	91,748
-644	-722	-584	-472	-374	-884	-1,186	-570
1,992,403	2,176,816	2,257,662	2,251,518	2,230,269	2,334,316	2,428,149	2,537,724

2013	2014	2015	2016	2017	2018	2019	2020
712,871	774,366	784,193	799,443	788,474	829,554	919,176	1,008,730
321,494	336,495	312,697	284,997	314,997	294,998	334,998	404,998
256,899	309,544	339,214	363,393	326,752	358,680	394,542	429,541
86,100	—	—	—	—	—	—	—
—	84,965	75,071	89,405	73,524	73,161	75,262	71,976
48,377	43,359	57,208	61,643	73,201	102,714	114,373	102,213
333,019	372,957	386,206	336,903	328,987	356,328	337,626	369,765
46,752	51,079	58,020	47,044	56,395	58,094	51,566	54,428
92,154	113,064	108,948	82,352	96,413	80,819	69,605	78,593
15,036	18,262	18,547	16,512	10,333	7,800	5,133	6,507
44,433	41,580	43,640	28,914	20,000	30,237	31,283	29,708
134,638	148,969	157,049	162,077	145,843	179,376	180,037	200,527
1,045,891	1,147,324	1,170,400	1,136,346	1,117,461	1,185,882	1,256,803	1,378,495
921,757	967,395	995,971	1,049,634	1,034,076	1,076,736	1,115,918	1,107,844
141,844	141,844	141,844	141,844	141,844	141,844	141,844	141,844
2,065	2,065	2,065	1,878	1,883	1,898	1,634	2,067
780,196	827,129	855,776	910,353	893,436	936,635	976,550	967,808
-2,348	-3,643	-3,715	-4,441	-3,087	-3,642	-4,111	-3,875
5,877	44,391	73,543	50,636	67,422	59,291	43,137	39,992
21,218	25,860	34,455	26,298	27,166	30,282	22,756	15,843
-1,670	-671	-1,820	-2,573	-990	-251	1,604	1,444
-13,671	17,889	43,071	44,945	36,399	33,206	24,770	22,412
—	1,313	-2,163	-18,033	4,845	-3,945	-5,994	292
18,877	17,705	17,747	14,900	11,309	12,405	12,289	11,391
946,511	1,029,492	1,087,262	1,115,172	1,112,807	1,148,433	1,171,345	1,159,228
1,992,403	2,176,816	2,257,662	2,251,518	2,230,269	2,334,316	2,428,149	2,537,724

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、82社(2020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