

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	2011	2012
Assets	(資産の部)		
Non-current assets	固定資産	1,222,673	1,188,573
Property, plant and equipment	有形固定資産	748,391	745,989
Production facilities	製造設備	180,967	172,382
Distribution facilities	供給設備	439,887	454,569
Service and maintenance facilities	業務設備	56,986	57,584
Facilities for incidental business	附帯事業設備	2,881	2,920
Inactive facilities	休止設備	447	316
Construction in progress, others	建設仮勘定ほか	67,223	58,216
Intangible assets	無形固定資産	24,029	26,389
Investments and other assets	投資その他の資産	450,251	416,194
Investment securities	投資有価証券	62,694	60,596
Investments in subsidiaries and associates	関係会社投資	194,655	217,010
Long-term loans receivable from subsidiaries and associates	関係会社長期貸付金	136,952	92,360
Long-term prepaid expenses	長期前払費用	18,445	15,908
Deferred tax assets	繰延税金資産	34,137	27,016
Other	その他	4,121	4,232
Allowance for doubtful accounts	貸倒引当金	-753	-928
Current assets	流動資産	278,491	355,025
Cash and deposits	現金及び預金	40,290	16,005
Notes and accounts receivable - trade	受取手形及び売掛金	130,306	182,784
Accounts receivable - other	未収入金	9,507	11,284
Inventories	たな卸資産	31,031	34,520
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	19,528	20,515
Deferred tax assets	繰延税金資産	8,594	8,704
Other	その他	39,951	81,991
Allowance for doubtful accounts	貸倒引当金	-716	-778
Total assets	資産合計	1,501,164	1,543,598



As of March 31	3月31日時点	2011	2012
Liabilities	(負債の部)		
Non-current liabilities	固定負債	512,724	569,003
Bonds payable	社債	297,692	317,693
Long-term loans payable	長期借入金	120,531	165,553
Provision for retirement benefits	退職給付引当金	86,677	75,023
Other	その他	7,824	10,734
Current liabilities	流動負債	274,459	283,862
Current portion of non-current liabilities	1年以内期限到来の固定負債	34,480	30,599
Accounts payable-trade	買掛金	50,163	48,434
Short-term loans payable	短期借入金	5,000	—
Accounts payable - other	未払金	27,771	35,999
Accrued expenses	未払費用	33,117	32,883
Income taxes payable	未払法人税等	19,429	23,502
Other	その他	104,499	112,445
Total liabilities	負債合計	787,183	852,866
Net assets	(純資産の部)		
Shareholders' equity	株主資本	698,350	676,329
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	556,795	534,616
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他利益剰余金	521,341	499,161
Treasury shares	自己株式	-2,355	-2,196
Valuation and translation adjustments	評価・換算差額等	15,630	14,402
Valuation difference on available-for-sale securities	その他有価証券評価差額金	14,388	14,412
Deferred gains or losses on hedges	繰延ヘッジ損益ほか	1,242	-9
Total net assets	純資産合計	713,980	690,732
Total liabilities and net assets	負債純資産合計	1,501,164	1,543,598

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

(¥ million / 百万円)

2013	2014	2015	2016	2017	2018	2019	2020
1,240,931	1,329,971	1,402,826	1,444,094	1,513,337	1,591,363	1,680,852	1,666,843
764,812	794,422	844,007	898,904	917,540	938,208	960,766	903,890
169,201	183,615	177,784	246,178	239,530	240,372	238,636	228,801
446,490	458,525	460,376	533,233	532,297	553,538	541,740	541,353
58,638	56,143	55,485	54,945	60,425	58,051	64,729	45,482
2,838	2,741	2,623	4,940	7,907	5,763	5,587	5,461
316	316	387	316	316	316	316	316
87,326	93,079	147,349	59,290	77,062	80,165	109,756	82,475
28,547	30,251	32,855	41,770	56,097	72,325	97,690	123,608
447,571	505,297	525,963	503,419	539,699	580,829	622,395	639,344
68,643	75,157	86,234	72,600	72,823	75,643	65,711	54,421
240,344	293,358	304,597	295,353	316,328	352,623	364,614	375,889
89,322	94,986	99,693	89,327	101,105	101,937	133,053	156,738
14,484	12,878	11,106	17,943	22,217	20,075	23,848	14,956
21,010	14,940	11,930	14,568	20,673	23,614	26,914	29,943
15,051	15,256	13,168	13,864	6,799	7,230	8,589	7,837
-1,284	-1,282	-768	-240	-246	-295	-336	-442
405,643	433,650	424,298	366,562	334,451	368,154	398,009	427,650
21,908	22,108	28,329	93,518	84,591	81,975	37,225	84,563
195,998	210,038	209,783	169,384	160,780	187,594	227,969	194,828
9,699	14,491	21,992	7,518	5,706	5,044	7,848	7,077
58,771	53,513	60,843	39,953	31,093	37,832	54,803	48,488
—	—	—	—	—	—	—	—
9,123	8,375	9,344	6,901	6,948	7,746	—	—
111,253	125,865	94,640	49,765	45,699	48,825	71,386	93,331
-1,111	-746	-637	-483	-366	-865	-1,223	-638
1,646,574	1,763,621	1,827,125	1,810,657	1,847,788	1,959,518	2,078,862	2,094,493

(¥ million / 百万円)

2013	2014	2015	2016	2017	2018	2019	2020
584,676	637,833	638,217	632,942	651,610	696,876	782,917	847,114
307,694	322,695	312,697	284,997	314,997	294,998	334,998	404,998
191,756	235,012	252,141	265,372	239,337	289,144	331,762	341,932
75,201	73,012	62,006	60,574	72,044	59,701	59,078	64,656
10,023	7,111	11,369	21,995	25,232	53,030	57,077	196,927
317,567	352,508	377,943	337,693	353,662	370,993	404,732	428,946
39,244	41,352	35,263	38,195	44,782	44,309	40,536	45,968
52,265	73,219	69,162	47,902	64,619	56,533	39,923	45,492
—	—	—	—	—	—	—	—
39,767	41,336	50,597	49,387	39,236	46,426	43,239	55,912
34,292	33,683	33,410	33,882	44,293	47,746	50,517	49,115
33,057	33,273	35,481	23,336	15,559	23,924	22,552	22,574
118,940	129,641	154,025	144,988	145,173	152,051	207,962	209,883
902,244	990,341	1,016,160	970,636	1,005,273	1,067,870	1,187,649	1,276,060
726,631	753,865	790,360	825,839	826,586	870,228	878,964	812,473
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
585,070	613,599	650,165	686,371	685,764	729,960	739,165	672,439
35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454
549,615	578,144	614,709	650,915	650,310	694,505	703,710	636,985
-2,348	-3,643	-3,715	-4,441	-3,087	-3,642	-4,111	-3,875
17,698	19,414	20,605	14,180	15,928	21,419	12,248	5,959
20,652	25,101	33,765	25,936	26,727	29,712	22,271	15,287
-2,954	-5,686	-13,159	-11,756	-10,799	-8,293	-10,023	-9,327
744,329	773,280	810,965	840,020	842,515	891,648	891,212	818,433
1,646,574	1,763,621	1,827,125	1,810,657	1,847,788	1,959,518	2,078,862	2,094,493

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