

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	2012	2013
Assets	(資産の部)		
Non-current assets	固定資産	1,373,023	1,452,365
Property, plant and equipment	有形固定資産	1,105,587	1,140,003
Production facilities	製造設備	171,318	167,882
Distribution facilities	供給設備	475,262	466,227
Service and maintenance facilities	業務設備	62,740	64,125
Other facilities	その他の設備ほか	304,561	322,067
Construction in progress	建設仮勘定	91,705	119,699
Intangible assets	無形固定資産	48,729	64,882
Investments and other assets	投資その他の資産	218,706	247,479
Investment securities	投資有価証券	131,305	154,476
Long-term loans receivable	長期貸付金	24,164	21,934
Retirement benefit asset	退職給付に係る資産	—	—
Deferred tax assets	繰延税金資産	35,060	31,531
Other	その他の投資	28,926	40,155
Allowance for doubtful accounts	貸倒引当金	-750	-618
Current assets	流動資産	490,861	540,038
Cash and deposits	現金及び預金	80,149	80,669
Notes and accounts receivable - trade	受取手形及び売掛金	211,969	222,649
Lease receivables and lease investment assets	リース債権及びリース投資資産	27,751	27,486
Inventories	たな卸資産	56,973	82,272
Deferred tax assets	繰延税金資産	12,499	12,412
Other	その他の流動資産	102,169	115,193
Allowance for doubtful accounts	貸倒引当金	-649	-644
Total assets	資産合計	1,863,885	1,992,403



As of March 31	3月31日時点	2012	2013
Liabilities	(負債の部)		
Non-current liabilities	固定負債	695,920	712,871
Bonds payable	社債	331,493	321,494
Long-term loans payable	長期借入金	231,520	256,899
Provision for retirement benefits	退職給付引当金	85,578	86,100
Net defined benefit liabilities	退職給付に係る負債	—	—
Other	その他の固定負債	47,329	48,377
Current liabilities	流動負債	312,864	333,019
Current portion of non-current liabilities	1年以内に期限到来の固定負債	43,631	46,752
Notes and accounts payable-trade	支払手形及び買掛金	92,660	92,154
Short-term loans payable	短期借入金	16,599	15,036
Income taxes payable	未払法人税等	30,479	44,433
Other	その他の流動負債	129,495	134,638
Total liabilities	負債合計	1,008,785	1,045,891
Net assets	(純資産の部)		
Shareholders' equity	株主資本	848,333	921,757
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	706,620	780,196
Treasury shares	自己株式	-2,196	-2,348
Accumulated other comprehensive income	その他の包括利益累計額	-9,166	5,877
Valuation difference on available-for-sale securities	その他有価証券評価差額金	14,853	21,218
Deferred gains or losses on hedges	繰延ヘッジ損益	-1,370	-1,670
Foreign currency translation adjustment	為替換算調整勘定	-22,649	-13,671
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	15,933	18,877
Total net assets	純資産合計	855,100	946,511
Total liabilities and net assets	負債、少数株主持分および純資産合計	1,863,885	1,992,403

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

The scope of consolidation was 107 companies as of March 31, 2021.

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)

2014	2015	2016	2017	2018	2019	2020	2021
1,592,521	1,675,901	1,727,705	1,760,821	1,851,165	1,901,403	1,977,487	2,187,623
1,195,487	1,264,979	1,312,068	1,392,149	1,413,246	1,425,634	1,459,532	1,495,927
181,651	174,760	241,842	235,152	236,334	234,433	224,515	231,177
477,589	479,060	550,713	539,840	560,216	548,529	548,095	594,662
61,432	60,525	59,560	53,623	52,244	49,586	48,492	15,992
320,428	326,811	352,266	416,460	406,538	447,924	475,565	564,811
154,384	223,821	107,685	147,074	157,913	145,160	162,862	89,283
132,327	135,441	137,189	79,215	93,422	120,359	156,123	295,637
264,707	275,480	278,447	289,456	344,497	355,409	361,831	396,057
181,196	199,166	179,410	182,443	239,379	225,212	216,052	230,782
15,219	16,149	24,013	28,128	27,929	40,158	50,615	57,279
14,693	5,541	229	24	17	24	29	114
26,171	24,731	40,447	40,127	40,856	42,425	49,132	47,368
27,896	30,335	34,741	39,100	36,693	47,950	46,407	60,814
-471	-444	-394	-367	-378	-362	-405	-301
584,294	581,761	523,812	469,447	483,150	526,745	562,431	550,725
72,979	86,493	170,262	132,626	128,331	93,092	151,288	157,881
253,715	250,326	201,344	194,240	216,234	265,225	221,123	218,985
26,358	26,379	24,054	24,097	22,188	19,647	20,363	19,618
76,835	88,865	60,810	55,546	60,382	78,660	78,477	60,040
11,902	12,637	8,004	9,050	—	—	—	—
143,224	74,632	59,808	54,259	56,897	71,306	91,748	95,058
-722	-584	-472	-374	-884	-1,186	-570	-857
2,176,816	2,257,662	2,251,518	2,230,269	2,334,316	2,428,149	2,539,919	2,738,348

2014	2015	2016	2017	2018	2019	2020	2021
774,366	784,193	799,443	788,474	829,554	919,176	1,010,676	1,145,067
336,495	312,697	284,997	314,997	294,998	334,998	404,998	474,998
309,544	339,214	363,393	326,752	358,680	394,542	429,541	458,881
—	—	—	—	—	—	—	—
84,965	75,071	89,405	73,524	73,161	75,262	71,976	58,416
43,359	57,208	61,643	73,201	102,714	114,373	104,159	152,771
372,957	386,206	336,903	328,987	356,328	337,626	370,104	415,010
51,079	58,020	47,044	56,395	58,094	51,566	54,428	108,704
113,064	108,948	82,352	96,413	80,819	69,605	78,593	84,265
18,262	18,547	16,512	10,333	7,800	5,133	6,507	5,706
41,580	43,640	28,914	20,000	30,237	31,283	29,708	11,710
148,969	157,049	162,077	145,843	179,376	180,037	200,865	204,623
1,147,324	1,170,400	1,136,346	1,117,461	1,185,882	1,256,803	1,380,780	1,560,077
967,395	995,971	1,049,634	1,034,076	1,076,736	1,115,918	1,107,754	1,129,845
141,844	141,844	141,844	141,844	141,844	141,844	141,844	141,844
2,065	2,065	1,878	1,883	1,898	1,634	2,067	1,145
827,129	855,776	910,353	893,436	936,635	976,550	967,718	990,762
-3,643	-3,715	-4,441	-3,087	-3,642	-4,111	-3,875	-3,907
44,391	73,543	50,636	67,422	59,291	43,137	39,992	23,968
25,860	34,455	26,298	27,166	30,282	22,756	15,843	22,990
-671	-1,820	-2,573	-990	-251	1,604	1,444	-11,240
17,889	43,071	44,945	36,399	33,206	24,770	22,412	4,322
1,313	-2,163	-18,033	4,845	-3,945	-5,994	292	7,895
17,705	17,747	14,900	11,309	12,405	12,289	11,391	24,457
1,029,492	1,087,262	1,115,172	1,112,807	1,148,433	1,171,345	1,159,138	1,178,271
2,176,816	2,257,662	2,251,518	2,230,269	2,334,316	2,428,149	2,539,919	2,738,348

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、107社(2021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