

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	2012	2013
Net sales	売上高	1,754,257	1,915,639
Cost of sales	売上原価	1,215,427	1,311,488
Gross profit	売上総利益	538,829	604,150
Selling, general and administrative expenses	供給販売費及び一般管理費	461,754	458,517
Supply and sales expenses	供給販売費	393,689	389,787
General and administrative expenses	一般管理費	68,064	68,730
Operating Profit	営業利益	77,075	145,633
Non-operating Income	営業外収益	15,568	19,420
Interest income	受取利息	1,368	1,676
Dividends income	受取配当金	1,798	2,447
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	4,989	3,091
Foreign exchange gains	為替差益	—	—
Miscellaneous income	雑収入ほか	7,412	12,205
Non-operating expenses	営業外費用	17,023	17,601
Interest expenses	支払利息	10,184	11,366
Miscellaneous expenses	雑支出ほか	6,839	6,234
Ordinary Profit	経常利益	75,620	147,453
Extraordinary income	特別利益	3,010	4,510
Extraordinary loss	特別損失	3,977	1,518
Profit before income taxes	税金等調整前当期純利益	74,654	150,445
Income taxes current	法人税、住民税および事業税	22,704	44,392
Income taxes deferred	法人税等調整額	4,620	2,122
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(△)	1,268	2,252
Profit attributable to owners of parent	親会社株主に帰属する当期純利益	46,060	101,678

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 10 years) 包括利益計算書(連結・10年分)



For the years ended March 31	3月31日に終了した1年間	2012	2013
Profit	当期純利益	47,329	103,930
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	86	6,391
Deferred gains or losses on hedges	繰延ヘッジ損益	-1,783	18
Foreign currency translation adjustment	為替換算調整勘定	-4,266	6,022
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	-2,129	2,671
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	-8,092	15,103
Comprehensive income	包括利益	39,237	119,034
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	37,967	116,721
Comprehensive income attributable to non-controlling interests	非支配株主に係る包括利益	1,269	2,312

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)

2014	2015	2016	2017	2018	2019	2020	2021
2,112,117	2,292,548	1,884,656	1,587,085	1,777,344	1,962,308	1,925,235	1,765,146
1,489,688	1,668,041	1,239,020	1,051,885	1,203,991	1,407,345	1,344,171	1,212,624
622,429	624,506	645,636	535,200	573,353	554,963	581,064	552,522
456,384	452,752	453,627	476,834	457,050	461,258	479,645	474,846
387,183	383,749	385,572	410,125	392,680	392,466	408,730	410,167
69,201	69,003	68,054	66,708	64,370	68,791	70,915	64,679
166,044	171,753	192,008	58,365	116,302	93,704	101,418	77,675
16,582	17,542	15,570	14,293	13,057	13,771	20,429	21,204
1,268	770	615	901	1,158	1,612	2,330	1,586
2,364	3,891	1,878	2,178	2,967	2,812	5,433	2,398
1,660	—	2,177	1,740	1,637	1,668	—	—
4,838	3,313	2,122	3,583	2,493	2,794	5,211	1,482
—	—	1,733	—	—	—	—	—
6,451	9,566	7,043	5,889	4,800	4,883	7,453	15,737
23,013	21,126	18,769	16,971	17,813	18,089	19,202	28,379
12,313	12,659	12,158	11,514	11,619	11,091	11,412	12,629
10,700	8,467	6,610	5,457	6,193	6,997	7,789	15,750
159,613	168,169	188,809	55,688	111,546	89,386	102,645	70,500
1,074	11,197	—	15,730	6,452	35,727	11,627	10,406
2,337	32,115	33,040	2,408	3,213	7,865	46,796	14,722
158,350	147,251	155,768	69,010	114,784	117,248	67,476	66,184
42,725	51,451	43,782	25,271	31,527	26,113	31,196	16,887
5,805	-847	-991	-10,305	7,957	6,823	-7,197	-1,175
1,368	819	1,040	910	312	-244	184	966
108,451	95,828	111,936	53,134	74,987	84,555	43,293	49,505

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)

2014	2015	2016	2017	2018	2019	2020	2021
109,819	96,647	112,977	54,044	75,300	84,311	43,477	50,471
4,716	8,603	-8,363	870	3,145	-7,528	-6,878	7,178
239	-447	-1,062	1,360	666	221	-850	-10,014
24,127	20,537	3,614	-6,470	-3,537	-6,735	-1,916	-14,869
8,235	3,887	-1,387	-1,844	407	-78	178	-6,259
—	-3,402	-15,904	22,875	-8,784	-2,073	6,150	7,751
37,318	29,179	-23,102	16,791	-8,101	-16,193	-3,316	-16,212
147,138	125,826	89,874	70,835	67,198	68,118	40,161	34,259
145,652	124,981	89,029	69,919	66,856	68,401	40,148	33,480
1,486	845	844	915	341	-283	12	778

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