

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	2012	2013
Assets	(資産の部)		
Non-current assets	固定資産	1,188,573	1,240,931
Property, plant and equipment	有形固定資産	745,989	764,812
Production facilities	製造設備	172,382	169,201
Distribution facilities	供給設備	454,569	446,490
Service and maintenance facilities	業務設備	57,584	58,638
Facilities for incidental business	附帯事業設備	2,920	2,838
Inactive facilities	休止設備	316	316
Construction in progress, others	建設仮勘定ほか	58,216	87,326
Intangible assets	無形固定資産	26,389	28,547
Investments and other assets	投資その他の資産	416,194	447,571
Investment securities	投資有価証券	60,596	68,643
Investments in subsidiaries and associates	関係会社投資	217,010	240,344
Long-term loans receivable from subsidiaries and associates	関係会社長期貸付金	92,360	89,322
Long-term prepaid expenses	長期前払費用	15,908	14,484
Deferred tax assets	繰延税金資産	27,016	21,010
Other	その他	4,232	15,051
Allowance for doubtful accounts	貸倒引当金	-928	-1,284
Current assets	流動資産	355,025	405,643
Cash and deposits	現金及び預金	16,005	21,908
Notes and accounts receivable - trade	受取手形及び売掛金	182,784	195,998
Accounts receivable - other	未収入金	11,284	9,699
Inventories	たな卸資産	34,520	58,771
Short-term loans receivable to subsidiaries and affiliates	関係会社短期貸付金	20,515	—
Deferred tax assets	繰延税金資産	8,704	9,123
Other	その他	81,991	111,253
Allowance for doubtful accounts	貸倒引当金	-778	-1,111
Total assets	資産合計	1,543,598	1,646,574



As of March 31	3月31日時点	2012	2013
Liabilities	(負債の部)		
Non-current liabilities	固定負債	569,003	584,676
Bonds payable	社債	317,693	307,694
Long-term loans payable	長期借入金	165,553	191,756
Provision for retirement benefits	退職給付引当金	75,023	75,201
Other	その他	10,734	10,023
Current liabilities	流動負債	283,862	317,567
Current portion of non-current liabilities	1年以内期限到来の固定負債	30,599	39,244
Accounts payable-trade	買掛金	48,434	52,265
Short-term loans payable	短期借入金	—	—
Accounts payable - other	未払金	35,999	39,767
Accrued expenses	未払費用	32,883	34,292
Income taxes payable	未払法人税等	23,502	33,057
Other	その他	112,445	118,940
Total liabilities	負債合計	852,866	902,244
Net assets	(純資産の部)		
Shareholders' equity	株主資本	676,329	726,631
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	534,616	585,070
Legal retained earnings	利益準備金	35,454	35,454
Other retained earnings	その他利益剰余金	499,161	549,615
Treasury shares	自己株式	-2,196	-2,348
Valuation and translation adjustments	評価・換算差額等	14,402	17,698
Valuation difference on available-for-sale securities	その他有価証券評価差額金	14,412	20,652
Deferred gains or losses on hedges	繰延ヘッジ損益ほか	-9	-2,954
Total net assets	純資産合計	690,732	744,329
Total liabilities and net assets	負債純資産合計	1,543,598	1,646,574

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

(¥ million / 百万円)

2014	2015	2016	2017	2018	2019	2020	2021
1,329,971	1,402,826	1,444,094	1,513,337	1,591,363	1,680,852	1,666,843	1,756,152
794,422	844,007	898,904	917,540	938,208	960,766	903,890	865,804
183,615	177,784	246,178	239,530	240,372	238,636	228,801	235,770
458,525	460,376	533,233	532,297	553,538	541,740	541,353	587,935
56,143	55,485	54,945	60,425	58,051	64,729	45,482	12,734
2,741	2,623	4,940	7,907	5,763	5,587	5,461	5,093
316	387	316	316	316	316	316	316
93,079	147,349	59,290	77,062	80,165	109,756	82,475	23,954
30,251	32,855	41,770	56,097	72,325	97,690	123,608	139,800
505,297	525,963	503,419	539,699	580,829	622,395	639,344	750,547
75,157	86,234	72,600	72,823	75,643	65,711	54,421	58,125
293,358	304,597	295,353	316,328	352,623	364,614	375,889	460,744
94,986	99,693	89,327	101,105	101,937	133,053	156,738	183,220
12,878	11,106	17,943	22,217	20,075	23,848	14,956	13,973
14,940	11,930	14,568	20,673	23,614	26,914	29,943	25,685
15,256	13,168	13,864	6,799	7,230	8,589	7,837	9,219
-1,282	-768	-240	-246	-295	-336	-442	-421
433,650	424,298	366,562	334,451	368,154	398,009	427,650	354,416
22,108	28,329	93,518	84,591	81,975	37,225	84,563	52,611
210,038	209,783	169,384	160,780	187,594	227,969	194,828	181,399
14,491	21,992	7,518	5,706	5,044	7,848	7,077	11,865
53,513	60,843	39,953	31,093	37,832	54,803	48,488	39,798
—	—	—	—	—	—	—	—
8,375	9,344	6,901	6,948	7,746	—	—	—
125,865	94,640	49,765	45,699	48,825	71,386	93,331	70,157
-746	-637	-483	-366	-865	-1,223	-638	-1,416
1,763,621	1,827,125	1,810,657	1,847,788	1,959,518	2,078,862	2,094,493	2,110,568

(¥ million / 百万円)

2014	2015	2016	2017	2018	2019	2020	2021
637,833	638,217	632,942	651,610	696,876	782,917	847,114	917,415
322,695	312,697	284,997	314,997	294,998	334,998	404,998	474,998
235,012	252,141	265,372	239,337	289,144	331,762	341,932	346,744
73,012	62,006	60,574	72,044	59,701	59,078	64,656	61,576
7,111	11,369	21,995	25,232	53,030	57,077	35,526	34,095
352,508	377,943	337,693	353,662	370,993	404,732	428,946	388,152
41,352	35,263	38,195	44,782	44,309	40,536	45,968	45,909
73,219	69,162	47,902	64,619	56,533	39,923	45,492	49,926
—	—	—	—	—	—	—	—
41,336	50,597	49,387	39,236	46,426	43,239	55,912	41,637
33,683	33,410	33,882	44,293	47,746	50,517	49,115	47,976
33,273	35,481	23,336	15,559	23,924	22,552	22,574	4,523
129,641	154,025	144,988	145,173	152,051	207,962	209,883	198,179
990,341	1,016,160	970,636	1,005,273	1,067,870	1,187,649	1,276,060	1,305,568
753,865	790,360	825,839	826,586	870,228	878,964	812,473	792,368
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
613,599	650,165	686,371	685,764	729,960	739,165	672,439	652,365
35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454
578,144	614,709	650,915	650,310	694,505	703,710	636,985	616,911
-3,643	-3,715	-4,441	-3,087	-3,642	-4,111	-3,875	-3,907
19,414	20,605	14,180	15,928	21,419	12,248	5,959	12,631
25,101	33,765	25,936	26,727	29,712	22,271	15,287	22,408
-5,686	-13,159	-11,756	-10,799	-8,293	-10,023	-9,327	-9,777
773,280	810,965	840,020	842,515	891,648	891,212	818,433	805,000
1,763,621	1,827,125	1,810,657	1,847,788	1,959,518	2,078,862	2,094,493	2,110,568

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