

単独貸借対照表(10年分) Ten-Year Nonconsolidated Balance Sheets



(百万円/¥ millions)

各3月31日時点 At March 31	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
(資産の部) ASSETS										
固定資産 Fixed Assets	968,843	1,029,355	1,095,950	1,154,468	1,179,969	1,221,148	1,224,801	1,250,442	1,276,594	1,224,869
有形固定資産 Property, plant and equipment	796,640	842,399	897,654	946,050	977,167	1,023,164	1,036,476	1,029,954	1,001,844	974,169
製造設備 Production facilities	112,646	142,928	129,210	148,673	144,851	127,776	314,553	287,383	286,236	262,343
供給設備 Distribution facilities	372,852	395,610	405,088	419,727	450,061	451,248	450,812	489,415	498,295	542,492
業務設備 Service and maintenance facilities	150,336	153,040	156,097	151,678	148,613	145,400	89,292	82,930	78,049	73,889
その他有形固定資産ほか Other fixed assets and others	42,534	41,937	41,745	37,575	34,646	35,141	37,736	48,536	44,891	41,056
建設仮勘定 Construction in progress	118,272	108,884	165,514	188,397	198,996	263,599	144,083	121,690	94,373	54,389
無形固定資産 Intangible assets	1,881	1,807	1,803	1,842	1,686	1,624	1,906	16,598	15,651	15,238
投資等 Investments and other assets	170,321	185,147	196,492	206,575	201,115	196,359	186,418	203,889	259,098	235,462
投資有価証券 Investment securities	23,351	23,598	23,505	24,178	24,746	23,108	19,917	19,622	102,252	67,393
関係会社投資 Investments in affiliated companies	84,885	91,076	97,958	100,343	99,412	96,876	90,767	88,547	86,754	87,013
長期前払費用 Long-term period expenses	48,156	55,561	57,970	64,421	67,777	65,894	64,842	48,813	46,387	43,517
繰延税金資産 Deferred income taxes	-	-	-	-	-	-	-	36,751	12,439	23,202
その他投資ほか Other investments and others	15,013	16,003	18,158	18,732	10,221	11,589	12,110	11,311	12,313	15,473
貸倒引当金 Allowance for doubtful accounts	1,084	1,091	1,099	1,099	1,041	1,108	1,218	1,155	1,047	1,136
流動資産 Current assets	191,958	194,534	170,257	168,068	277,763	186,740	175,018	243,257	213,562	186,575
現金及び預金 Cash and bank deposits	7,527	8,857	6,358	6,663	95,966	7,832	7,813	46,990	6,117	7,039
受取手形及び売掛金 Notes and accounts receivable	56,314	67,046	74,733	77,346	82,843	82,420	78,885	84,560	94,108	96,776
未収入金 Marketable securities	14,946	13,031	11,372	9,574	11,183	12,846	11,563	9,409	10,710	13,705
たな卸資産 Inventories	23,441	16,755	21,312	20,475	27,903	24,752	22,988	22,064	22,103	23,812
関係会社短期貸付金 Short-term loans to affiliated companies	14,995	14,000	14,000	14,000	20,000	20,000	20,000	30,000	39,000	-
繰延税金資産 Deferred income taxes	-	-	-	-	-	-	-	6,454	6,924	8,080
その他の流動資産ほか Other current assets and others	76,075	75,712	43,194	40,754	40,691	39,685	34,512	44,709	35,486	37,824
貸倒引当金 Allowance for doubtful accounts	1,340	867	712	744	823	795	743	929	886	661
資産合計 Total assets	1,160,801	1,223,890	1,266,207	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699	1,490,157	1,411,444

上記の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。

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



(百万円/¥ millions)

各3月31日時点 At March 31	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
(負債の部) LIABILITIES										
固定負債 Non-current liabilities	563,306	635,234	670,073	746,059	868,590	780,054	833,288	839,158	714,068	695,703
社債 Straight bonds	82,080	132,295	162,295	210,628	240,628	158,143	198,143	258,143	241,043	246,233
転換社債 Convertible bonds	297,140	297,140	297,140	297,140	397,136	397,132	397,131	355,334	245,445	235,693
長期借入金 Long-term debt	78,032	89,982	89,057	111,499	102,302	95,732	103,643	96,139	94,388	88,394
退職給与引当金 Reserve for employee retirement allowances	88,367	96,396	99,327	101,247	101,848	102,544	102,500	102,451	-	-
退職給付引当金 Reserve for employee retirement benefits	-	-	-	-	-	-	-	-	124,891	116,554
その他固定負債ほか Other non-current liabilities and others	17,687	19,421	22,254	25,545	26,676	26,503	31,871	27,091	8,301	8,829
流動負債 Current liabilities	209,336	200,368	211,516	189,976	201,519	239,322	175,236	211,177	267,903	198,670
1年以内期限到来の固定負債 Non-current liabilities due within one year	10,838	10,938	23,577	9,119	12,465	56,251	8,797	51,999	104,288	22,884
買掛金 Accounts payable	15,014	16,806	15,658	18,151	27,829	30,830	33,024	18,397	18,275	18,208
短期借入金 Bank loans	15,000	12,434	14,934	14,934	15,151	532	601	403	431	466
未払金 Other payables	46,069	41,453	43,619	40,049	45,242	49,204	33,064	45,022	36,502	33,069
未払費用 Accrued expenses	39,518	44,353	39,585	40,930	42,039	41,629	41,068	39,777	43,566	41,216
未払法人税等 Income taxes payable	19,048	15,524	18,744	19,326	13,396	15,130	22,093	17,080	24,648	31,372
その他流動負債ほか Other current liabilities and others	63,849	58,860	55,399	47,467	45,397	45,746	36,589	38,499	40,193	51,455
負債合計 Total liabilities	772,642	835,603	881,589	936,035	1,070,109	1,019,376	1,008,524	1,050,336	981,971	894,373
(資本の部) Stockholders' equity										
資本金 Common stock	141,812	141,812	141,812	141,812	141,814	141,816	141,817	141,817	141,817	141,843
資本準備金 Additional paid-in capital	2,034	2,034	2,034	2,034	2,036	2,038	2,038	2,038	2,038	2,064
利益準備金 Earnings reserve	28,205	29,619	31,033	32,447	33,861	35,274	35,454	35,454	35,454	35,454
剰余金 Retained earnings	216,106	214,821	209,737	210,207	209,911	209,382	211,985	264,052	277,320	307,428
評価差額金 Net unrealized gain on securities	-	-	-	-	-	-	-	-	51,554	30,375
自己株式 Treasury stock	-	-	-	-	-	-	-	-	-	95
資本合計 Total stockholders' equity	388,159	388,287	384,618	386,501	387,623	388,512	391,295	443,363	508,185	517,070
負債・資本合計 Total liabilities and stockholders' equity	1,160,801	1,223,890	1,266,207	1,322,537	1,457,733	1,407,889	1,399,820	1,493,699	1,490,157	1,411,444