

STATEMENTS OF INCOME (TEN-YEAR CONSOLIDATED)

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	2001	2002
Net sales	売上高	1,086,770	1,097,589
Cost of sales	売上原価	561,006	561,988
Gross profit	売上総利益	525,764	535,600
Selling, general and administrative expenses	供給販売費及び一般管理費	422,105	424,992
Supply and sales expenses	供給販売費	348,624	353,977
General and administrative expenses	一般管理費	73,480	71,015
Operating income	営業利益	103,659	110,607
Non-operating income	営業外収益	8,372	7,605
Interest income	受取利息	205	187
Dividends income	受取配当金	1,190	833
Equity in earnings of affiliates	持分法による投資利益	348	310
Foreign exchange gains	為替差益	—	—
Gains from weather derivative transactions	天候デリバティブ差益	—	—
Gains from commodity derivative transactions	商品デリバティブ差益	—	—
Miscellaneous income	雑収入	6,629	6,275
Non-operating expenses	営業外費用	45,156	37,586
Interest expenses	支払利息	22,866	19,274
Adjustments of charges for construction of distribution facilities	他受工事精算差額	6,271	6,827
Environmental maintenance expenses	環境整備費	5,568	—
Loss from weather derivative transactions	天候デリバティブ差損	—	—
Miscellaneous expenses	雑支出	16,019	11,485
Ordinary income	経常利益	66,875	80,626
Extraordinary income	特別利益	163	4,200
Extraordinary loss	特別損失	21,953	1,965
Income before income taxes	税金等調整前当期純利益	45,084	82,861
Income taxes – current	法人税、住民税及び事業税	25,436	31,507
Income taxes – deferred	法人税等調整額	-8,026	-741
Minority interests in income	少数株主損益	80	184
Net income	当期純利益	27,595	51,911

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

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STATEMENTS OF CASH FLOWS (THREE-YEAR CONSOLIDATED)

キャッシュ・フロー計算書(連結・3年分)

(¥ million / 百万円)



For the years ended March 31	3月31日に終了した1年間	2008	2009	2010
1 Net cash provided by (used in) operating activities:	営業活動によるキャッシュ・フロー			
Income before income taxes	税金等調整前当期純利益	69,681	68,037	83,519
Depreciation and amortization	減価償却費	138,132	136,899	142,110
Amortization of long-term prepaid expenses	長期前払費用償却費	4,288	4,184	4,007
Loss on retirement of property, plant and equipment	有形固定資産除却損	1,568	3,561	3,239
Increase (decrease) in allowance for doubtful accounts	貸倒引当金の増減額	-549	—	—
Increase (decrease) in provision for retirement benefits	退職給付引当金の増減額	621	7,177	30,168
Increase (decrease) in provision for safety measures	保安対策引当金の増減額	-2,469	-1,507	-1,266
Interest and dividends income	受取利息及び受取配当金	-1,959	-2,764	-2,204
Interest expenses	支払利息	10,460	10,869	10,303
Decrease (increase) in notes and accounts receivable – trade	売上債権の増減額	-3,004	2,585	15,419
Decrease (increase) in inventories	たな卸資産の増減額	-2,542	-21,111	19,740
Increase (decrease) in notes and accounts payable – trade	仕入債務の増減額	35,883	6,005	29,482
Increase (decrease) in accrued consumption taxes	未払消費税等の増減額	-4,573	—	5,106
Other, net	その他	-13,425	-27,872	-243
Subtotal	小計	232,112	186,063	339,380
Interest and dividends income received	利息及び配当金の受取額	2,784	3,421	6,249
Interest expenses paid	利息の支払額	-10,196	-10,850	-10,755
Income taxes paid	法人税等の支払額	-42,496	-19,073	-40,763
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	182,204	159,561	294,110

(* million / 百万円)

2003	2004	2005	2006	2007	2008	2009	2010
1,127,633	1,151,824	1,190,783	1,266,501	1,376,958	1,487,496	1,660,162	1,415,718
571,929	578,529	624,722	724,503	799,468	974,110	1,139,791	854,231
555,704	573,294	566,060	541,998	577,489	513,386	520,371	561,487
432,409	421,007	420,711	429,652	415,174	443,338	455,166	476,257
359,999	345,572	346,617	352,388	343,962	370,795	381,177	403,671
72,409	75,434	74,094	77,263	71,211	72,541	73,989	72,586
123,294	152,287	145,349	112,345	162,315	70,048	65,204	85,229
7,441	9,131	12,114	10,863	13,100	18,898	15,675	20,626
239	346	144	58	155	446	1,089	1,112
849	1,051	941	1,391	1,895	1,513	1,675	1,091
220	236	258	693	1,347	3,775	5,529	3,796
—	—	—	—	—	—	—	6,175
—	—	2,740	—	1,620	—	—	—
—	—	—	2,458	—	—	—	—
6,133	7,498	8,031	6,263	8,083	13,164	7,381	8,450
38,780	30,324	24,607	24,520	19,375	22,114	22,542	22,336
17,472	14,822	13,134	11,014	10,369	10,460	10,869	10,303
4,648	4,144	4,042	3,016	—	3,723	3,257	3,186
5,656	—	—	—	—	2,722	—	3,097
—	—	—	5,666	—	—	—	—
16,660	11,358	7,431	4,824	9,006	5,209	8,415	5,747
91,955	131,093	132,856	98,689	156,039	66,832	58,337	83,519
8,699	8,413	5,734	7,601	13,750	5,205	10,775	—
4,771	66,375	5,268	5,443	7,257	2,356	1,076	—
95,882	73,131	133,322	100,846	162,533	69,681	68,037	83,519
43,621	44,266	45,073	35,703	49,335	22,748	27,630	43,419
-7,244	-16,366	3,534	2,497	11,711	3,238	-2,366	-14,552
304	444	667	530	786	1,207	1,064	871
59,201	44,787	84,047	62,114	100,699	42,487	41,708	53,781

(* million / 百万円)



For the years ended March 31	3月31日に終了した1年間	2008	2009	2010
2 Net cash provided by (used in) investment activities:	投資活動によるキャッシュ・フロー			
Purchase of investment securities	投資有価証券の取得による支出	-19,111	-15,091	-13,462
Purchase of property, plant and equipment	有形固定資産の取得による支出	-128,972	-133,629	-136,511
Purchase of intangible assets	無形固定資産の取得による支出	-6,786	-7,120	-8,964
Purchase of long-term prepaid expenses	長期前払費用の取得による支出	-3,023	-1,479	-1,599
Proceeds from sales of noncurrent assets	固定資産の売却による収入	1,496	828	735
Other, net	その他	1,031	-7,084	-17,489
Net cash provided by (used in) investment activities	投資活動によるキャッシュ・フロー	-155,365	-163,575	-177,290
3 Net cash provided by (used in) financing activities:	財務活動によるキャッシュ・フロー			
Net increase (decrease) in short-term loans payable	短期借入金の増減額	-3,235	-2,468	4,931
Increase (decrease) in commercial papers	コマーシャル・ペーパーの増減額	-6,000	—	—
Proceeds from bonds and long-term loans payable	社債および長期借入金による収入	89,579	101,185	43,066
Repayments of bonds and long-term loans payable	社債および長期借入金の償還・返済	-43,162	-36,137	-89,479
Cash dividends paid	配当金の支払額	-22,823	-21,208	-21,695
Cash dividends paid to minority shareholders	少数株主への配当金の支払額	-278	-205	-345
Proceeds from stock issuance to minority shareholders	少数株主からの払込による収入	—	—	758
Payments to minority shareholders on account of capital reduction	少数株主への株式の払戻による支出	—	—	-907
Proceeds from sales of treasury stock	自己株式の売却による収入	302	235	84
Purchase of treasury stock and other	自己株式の取得による支出等	-39,572	-10,470	-5,788
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	-25,189	30,932	-69,375
4 Effect of exchange rate changes on cash and cash equivalents	現金および現金同等物に係る換算差額	524	-6,570	1,064
5 Net increase (decrease) in cash and cash equivalents	現金および現金同等物の増減額	2,173	20,347	48,509
6 Cash and cash equivalents at beginning of year	現金および現金同等物の期首残高	40,231	43,706	64,009
7 Increase (decrease) in cash and cash equivalents from newly consolidated subsidiary	新規連結に伴う現金および現金同等物の増減額	1,301	-44	349
8 Cash and cash equivalents at end of year	現金および現金同等物の期末残高	43,706	64,009	112,868

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