

■ 連結貸借対照表(6年分) Six-Year Consolidated Balance Sheets

(単位 Unit: 百万円/¥ millions)

各3月31日時点 At March 31		1995	1996	1997	1998	1999	2000
(資産の部)	ASSETS						
固定資産	Fixed assets	1,362,605	1,416,859	1,435,380	1,465,828	1,461,970	1,491,020
有形固定資産	Property, plant and equipment	1,234,424	1,280,939	1,301,450	1,337,637	1,342,794	1,333,551
製造設備	Production facilities	128,694	148,233	144,462	127,330	314,046	286,946
供給設備	Distribution facilities	410,068	425,586	456,774	458,687	457,703	496,183
業務設備	Service and maintenance facilities	157,702	153,272	150,233	147,489	91,999	85,551
その他有形固定資産	Other fixed assets	355,061	356,820	350,501	338,914	334,194	340,918
建設仮勘定	Construction in progress	182,899	197,028	199,480	265,217	144,852	123,953
無形固定資産	Intangible assets	3,236	3,432	3,902	3,861	4,171	19,819
投資等	Investments and other assets	124,945	132,487	130,027	124,330	115,004	137,648
投資有価証券	Investment securities	24,643	25,516	26,046	24,317	32,467	32,181
非連結子会社及び関連会社投資	Investments in unconsolidated subsidiaries and affiliated companies	18,364	17,727	19,470	16,431	-	-
長期貸付金	Long-term loans	10,188	11,200	2,720	3,593	5,515	5,366
非連結子会社及び関連会社長期貸付金	Long-term loans to unconsolidated subsidiaries and affiliated companies	1,035	1,000	1,400	1,050	-	-
長期前払費用	Long-term prepaid expenses	61,432	68,340	71,636	69,481	-	-
繰延税金資産	Deferred income taxes	-	-	-	-	-	41,559
その他投資	Other investments	10,427	9,876	9,892	10,679	78,507	59,922
貸倒引当金	Allowance for doubtful accounts	1,146	1,173	1,138	1,223	1,485	1,381
流動資産	Current assets	245,637	240,316	336,751	254,854	245,475	314,065
現金及び預金	Cash and bank deposits	16,618	20,403	108,136	17,895	16,927	57,926
受取手形および売掛金	Notes and accounts receivable	102,651	108,266	112,234	118,684	114,803	125,512
有価証券	Marketable securities	2,103	2,005	1,973	1,925	3,396	2,309
たな卸資産	Inventories	26,595	25,097	32,119	29,975	27,687	27,059
繰延税金資産	Deferred income taxes	-	-	-	-	-	7,559
その他の流動資産	Other current assets	98,700	85,973	83,801	88,018	84,162	95,202
貸倒引当金	Allowance for doubtful accounts	1,030	1,428	1,512	1,643	1,501	1,504
資産合計	Total assets	1,608,243	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086

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.

(単位 Unit : 百万円/¥ millions)

各 3 月 31 日時点 At March 31		1995	1996	1997	1998	1999	2000
(負債の部)	LIABILITIES						
固定負債	Noncurrent liabilities	874,845	905,146	1,040,181	927,237	985,438	1,002,529
社債	Straight bonds	163,495	210,628	240,628	158,943	198,943	258,943
転換社債	Convertible bonds	297,140	297,140	397,136	397,132	397,131	355,334
長期借入金	Long-term debt	263,887	235,408	240,909	208,728	224,678	229,357
退職給与引当金	Retirement benefits for employees	101,676	103,762	104,507	105,283	105,722	106,392
その他固定負債	Other noncurrent liabilities	48,647	58,208	57,001	57,151	58,964	52,503
流動負債	Current liabilities	319,261	335,205	313,590	372,220	297,444	314,697
1年以内期限到来の固定負債	Noncurrent liabilities due within one year	42,553	81,007	22,939	96,887	-	71,959
支払手形および買掛金	Notes and accounts payable	33,143	38,287	45,284	52,930	54,002	39,284
短期借入金	Bank loans	61,578	32,901	69,598	41,248	52,693	41,641
未払法人税等	Income taxes payable	20,712	21,300	16,296	18,172	24,624	19,885
その他流動負債	Other current liabilities	161,275	161,710	159,473	162,983	166,125	141,928
負債合計	Total liabilities	1,197,080	1,243,450	1,357,225	1,302,928	1,282,883	1,317,227
少数株主持分	Minority interest	2,972	3,098	3,453	3,471	3,120	3,619
(資本の部)	STOCKHOLDERS' EQUITY						
資本金	Common stock	141,812	141,812	141,814	141,816	141,817	141,817
資本準備金	Additional paid-in capital	2,034	2,034	2,036	2,038	2,038	2,038
利益準備金	Earnings reserve	31,744	33,203	34,658	36,117	-	-
連結剰余金その他	Consolidated retained earnings and others	235,573	236,676	236,398	237,784	277,588	340,384
資本合計	Total stockholders' equity	411,163	413,725	414,906	417,755	421,443	484,239
負債、少数株主持分および資本合計	Total liabilities, minority interest and stockholders' equity	1,608,243	1,657,176	1,772,131	1,720,683	1,707,446	1,805,086