

合并资产负债表

(百万日元)

年度	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
<资产>															
流动资产															
货币资金	11,039	10,255	10,013	10,039	5,077	3,816	3,352	4,233	3,203	3,288	2,299	3,030	3,965	3,306	5,961
应收票据·应收账款	11,610	11,634	10,397	11,250	11,732	10,116	8,445	8,299	9,837	11,302	13,432	13,124	10,174	12,463	17,113
有价证券	2,287	2,239	2,070	2,128	99	-	-	517	53	-	111	-	-	-	-
存货	2,277	2,247	2,045	2,816	2,802	3,248	2,596	2,772	2,894	3,826	4,220	5,966	5,264	5,094	10,433
递延所得税资产(流动)	-	-	-	192	92	162	161	243	205	215	205	607	633	772	410
其他流动资产	187	514	387	616	440	608	558	452	565	704	438	620	428	497	2,447
坏账准备	(90)	(460)	(65)	(68)	(48)	(65)	(43)	(21)	(39)	(34)	(45)	(38)	(33)	(49)	(38)
流动资产合计	27,311	26,430	24,849	26,975	20,196	17,886	15,070	16,497	16,720	19,302	20,662	23,311	20,432	22,084	36,328
非流动资产															
固定资产	19,956	20,007	19,539	20,963	22,351	21,688	21,274	20,518	21,074	17,191	17,431	17,850	16,982	17,250	21,231
无形资产	130	139	125	133	115	116	117	107	124	293	254	222	923	801	1,137
合并差价	-	-	-	1	1	6	4	2	6	-	-	-	-	-	-
长期股权投资等	6,505	6,483	6,133	5,637	7,735	7,358	6,435	9,732	8,170	9,124	7,818	6,040	5,014	5,364	4,996
递延所得税资产(固定)	-	-	-	403	1,088	1,265	1,779	468	462	132	79	1,364	1,490	452	301
坏账准备	(364)	(27)	(21)	(21)	(82)	(85)	(95)	(55)	(57)	(58)	(58)	(93)	(26)	(13)	(13)
非流动资产合计	26,228	26,602	25,775	27,118	31,210	30,350	29,515	30,773	30,882	26,684	25,525	25,384	24,385	23,855	27,654
合并差价	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-
外币报表折算差额	324	293	566	-	-	-	-	-	-	-	-	-	-	-	-
资产总计	53,866	53,327	51,191	54,727	51,406	48,237	44,586	47,271	47,603	45,986	46,188	48,696	44,818	45,939	63,983
<负债及股东权益>															
流动负债															
应付票据·应付账款	6,730	6,536	5,110	4,979	4,768	3,644	3,691	4,050	4,846	5,694	6,154	6,913	4,615	4,486	8,787
短期借款	8,486	9,275	9,330	11,056	10,620	10,685	7,843	7,334	7,139	8,661	5,650	7,140	7,455	7,213	17,869
一年内到期可转换公司债	-	-	-	-	3,769	-	-	-	-	-	-	-	-	-	-
租赁债务	-	-	-	-	-	-	-	-	-	-	-	-	36	37	36
应交税费	574	585	40	736	49	41	324	679	296	376	551	112	91	101	411
递延所得税负债	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48
董事奖金准备金	-	-	-	-	-	-	-	-	-	-	26	30	-	29	66
其他流动负债	906	1,155	1,438	2,040	2,289	1,508	1,516	1,339	1,712	2,099	1,887	2,186	1,402	1,786	3,430
流动负债合计	17,149	18,008	15,919	18,811	21,497	15,880	13,376	13,404	13,995	16,831	14,270	16,382	13,601	13,655	30,650
非流动负债															
可转换公司债	5,000	4,300	4,003	3,769	-	-	-	-	-	-	-	-	-	-	-
长期借款	1,760	953	1,113	1,192	1,091	4,769	4,107	3,491	3,027	132	1,945	1,525	1,393	1,143	555
租赁债务	-	-	-	-	-	-	-	-	-	-	-	-	317	328	612
存入保证金	3,401	2,900	2,719	2,561	2,299	2,097	1,928	1,818	1,739	1,672	1,520	1,371	1,233	1,170	1,128
递延所得税负债(固定)	-	-	-	-	-	20	1	-	-	361	60	3	19	53	229
退休准备金	-	-	-	-	92	89	135	312	165	283	366	429	539	665	772
董事退职报酬准备金	-	286	586	612	644	672	638	664	672	711	737	292	336	370	418
资产报废债务	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44
合并差价	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
负商誉	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
其他非流动负债	47	117	34	47	-	-	-	-	-	4	-	118	197	234	258
非流动负债合计	10,208	8,557	8,458	8,183	4,127	7,649	6,811	6,287	5,605	3,166	4,632	3,739	4,037	3,967	4,019
负债合计	27,358	26,566	24,377	26,995	25,624	23,529	20,188	19,691	19,601	19,997	18,902	20,122	17,638	17,622	34,669
少数股东权益	-	-	43	686	702	664	638	675	526	555	-	-	-	-	-
<股东权益>															
股本	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	-	-	-	-	-
资本公积	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	-	-	-	-	-
盈余公积	381	410	-	-	-	-	-	-	-	-	-	-	-	-	-
未分配利润	6,371	6,593	7,013	7,288	7,236	6,266	5,513	6,440	7,412	4,721	-	-	-	-	-
其他有价证券评估差额	-	-	-	-	(1,349)	(1,494)	(1,136)	1,179	826	1,478	-	-	-	-	-
外币报表折算差额	-	-	-	-	(564)	(485)	(346)	(441)	(483)	(480)	-	-	-	-	-
库存股	(1)	(0)	(0)	(0)	(0)	(0)	(27)	(30)	(37)	(44)	-	-	-	-	-
股东权益合计	26,508	26,760	26,771	27,045	25,079	24,042	23,759	26,905	27,475	25,433	-	-	-	-	-
负债及股东权益总计	53,866	53,327	51,191	54,727	51,406	48,237	44,586	47,271	47,603	45,986	-	-	-	-	-
<净资产>															
股本	-	-	-	-	-	-	-	-	-	-	10,012	10,012	10,012	10,012	10,012
资本公积	-	-	-	-	-	-	-	-	-	-	9,744	9,744	9,744	9,744	9,744
未分配利润	-	-	-	-	-	-	-	-	-	-	6,273	8,490	7,601	8,241	9,267
库存股	-	-	-	-	-	-	-	-	-	-	(51)	(56)	(58)	(60)	(61)
股东权益合计	-	-	-	-	-	-	-	-	-	-	-	-	-	27,938	28,962
其他全面收益累计额	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
其他有价证券评估差额	-	-	-	-	-	-	-	-	-	-	1,119	(16)	(385)	78	182
递延套期保值损益	-	-	-	-	-	-	-	-	-	-	(0)	(4)	0	0	-
外币报表折算差额	-	-	-	-	-	-	-	-	-	-	(441)	(519)	(644)	(729)	(1,165)
其他有价证券评估差额合计	-	-	-	-	-	-	-	-	-	-	-	-	-	(650)	(983)
少数股东权益	-	-	-	-	-	-	-	-	-	-	628	920	908	1,028	1,334
净资产合计	-	-	-	-	-	-	-	-	-	-	27,285	28,573	27,179	28,316	29,313
负债及净资产总计	-	-	-	-	-	-	-	-	-	-	46,188	48,696	44,818	45,939	63,983