

个别资产负债表

(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	10,764	9,844	9,669	9,418	4,579	3,033	2,709	3,629	2,617	2,578	1,923	2,216	3,438	2,656	2,352
应收票据·应收帐款	11,211	10,864	9,910	10,867	11,302	9,683	7,973	7,814	9,383	10,491	12,378	11,792	8,988	10,647	10,854
有价证券	1,723	1,783	1,706	1,901	100	-	-	517	53	-	111	-	-	-	-
存货	1,919	1,881	1,520	1,661	1,766	1,814	1,515	1,555	1,541	1,792	2,057	2,152	2,295	2,280	2,965
递延所得税资产(流动)	-	-	-	164	48	124	112	195	169	166	161	574	592	722	317
其他流动资产	298	438	811	737	254	357	360	217	98	2,099	2,201	3,433	2,614	2,466	13,592
坏账准备	(92)	(92)	(69)	(77)	(20)	(46)	(41)	(5)	(32)	(18)	(10)	-	-	-	-
流动资产合计	25,825	24,720	23,549	24,674	18,031	14,967	12,630	13,926	13,832	17,108	18,823	20,169	17,930	18,773	30,081
非流动资产															
固定资产	10,616	10,986	10,771	11,394	12,753	12,233	12,175	11,677	11,836	11,201	10,809	9,933	9,402	9,248	9,026
无形资产	65	65	64	90	87	95	98	89	108	240	197	163	226	224	209
长期股权投资等	9,548	9,772	9,294	9,505	12,095	15,824	15,362	18,382	18,388	17,934	16,765	9,577	8,637	9,802	11,294
递延所得税资产(固定)	-	-	-	792	1,767	2,382	2,550	1,249	1,159	467	492	1,250	1,313	345	157
坏账准备	(659)	(659)	(153)	(154)	(909)	(1,865)	(2,568)	(2,797)	(2,835)	(6,615)	(6,577)	(164)	(97)	(83)	(83)
投资评估准备金	-	(179)	(458)	(968)	(162)	-	-	-	-	-	-	-	-	-	-
非流动资产合计	19,571	19,986	19,519	20,660	25,633	28,670	27,618	28,603	28,653	23,227	21,687	20,760	19,482	19,536	20,606
资产总计	45,397	44,706	43,068	45,335	43,665	43,637	40,248	42,529	42,485	40,336	40,511	40,930	37,412	38,310	50,687
<负债>															
流动负债															
应付票据·应付帐款	6,569	5,948	4,775	5,411	5,231	3,937	4,088	4,410	4,874	5,768	6,223	7,081	4,709	5,064	6,114
短期借款	3,959	3,959	4,159	4,159	4,119	7,177	4,777	4,367	4,058	5,919	3,567	4,161	4,691	4,337	15,141
一年内满期可转换公司债	-	-	-	-	3,769	-	-	-	-	-	-	-	-	-	-
租赁债务	-	-	-	-	-	-	-	-	-	-	-	-	5	6	6
应交税费	505	491	6	688	27	19	276	595	223	278	422	50	55	62	74
董事奖金准备金	-	-	-	-	-	-	-	-	-	-	26	30	-	29	66
其他流动负债	1,032	1,312	1,160	1,578	1,777	1,101	1,146	1,045	1,204	1,407	1,308	1,124	972	1,149	1,281
流动负债合计	12,067	11,712	10,102	11,838	14,924	12,236	10,288	10,419	10,360	13,374	11,548	12,446	10,434	10,649	22,685
非流动负债															
可转换公司债	5,000	4,300	4,003	3,769	-	-	-	-	-	-	-	-	-	-	-
长期借款	128	108	89	69	49	4,571	3,993	3,426	2,868	-	1,680	1,260	840	420	-
租赁债务	-	-	-	-	-	-	-	-	-	-	-	-	22	18	12
退休准备金	-	-	-	-	-	-	44	208	83	196	281	351	474	554	633
关联公司事业损失准备金	208	285	190	190	190	270	408	227	199	199	-	208	329	389	439
董事退职报酬准备金	-	286	586	612	644	672	638	664	672	711	737	292	336	343	386
存入保证金	-	-	-	-	-	-	-	-	-	20	20	-	1	1	1
资产报废债务	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44
其他非流动负债	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
非流动负债合计	5,340	4,980	4,869	4,641	883	5,514	5,085	4,526	3,823	1,127	2,719	2,112	2,003	1,726	1,518
负债合计	17,407	16,693	14,971	16,479	15,808	17,751	15,374	14,945	14,183	14,501	14,267	14,559	12,438	12,376	24,204
<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	433	459	487	501	-	-	-	-	-	-	-	-	-
未分配利润	7,850	7,845	7,906	8,639	8,470	6,472	5,869	6,610	7,531	4,690	-	-	-	-	-
其他有价证券评估差额	-	-	-	-	(857)	(844)	(724)	1,246	1,049	1,431	-	-	-	-	-
库存股	-	-	-	-	-	(0)	(27)	(30)	(37)	(44)	-	-	-	-	-
股东权益合计	27,989	28,013	28,097	28,856	27,857	25,886	24,874	27,584	28,301	25,835	-	-	-	-	-
负债及股东权益总计	45,397	44,706	43,068	45,335	43,665	43,637	40,248	42,529	42,485	40,336	-	-	-	-	-
<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
盈余公积	-	-	-	-	-	-	-	-	-	-	5,433	6,687	5,661	6,161	6,598
库存股	-	-	-	-	-	-	-	-	-	-	(51)	(56)	(58)	(60)	(61)
其他有价证券评估差额	-	-	-	-	-	-	-	-	-	-	1,104	(17)	(385)	76	188
净资产合计	-	-	-	-	-	-	-	-	-	-	26,243	26,370	24,974	25,934	26,483
负债及纯资产总计	-	-	-	-	-	-	-	-	-	-	40,511	40,930	37,412	38,310	50,687