

Non-Consolidated Statements of Income

単体損益計算書

(¥Million/百万円)

| Fiscal Year | | 年度 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
|--|---------------|----------|----------|----------|----------|----------|---------|---------|----------|----------|---------|----------|----------|---------|--------|----------|
| Net Sales | 売上高 | 24,707 | 24,997 | 22,742 | 23,863 | 24,032 | 22,149 | 22,590 | 23,158 | 24,924 | 26,404 | 29,229 | 30,599 | 28,175 | 26,693 | 31,266 |
| Cost of Sales | 売上原価 | 18,612 | 18,989 | 17,038 | 17,861 | 18,476 | 17,386 | 17,571 | 17,571 | 19,117 | 20,876 | 23,555 | 25,041 | 23,434 | 20,862 | 24,685 |
| Gross Profit | 売上総利益 | 6,095 | 6,007 | 5,704 | 6,002 | 5,555 | 4,762 | 5,018 | 5,587 | 5,807 | 5,528 | 5,674 | 5,557 | 4,741 | 5,831 | 6,581 |
| Selling, General & Administrative Expenses | 販管費 | 4,570 | 4,733 | 4,396 | 4,475 | 4,608 | 4,132 | 4,088 | 4,189 | 4,505 | 4,470 | 4,671 | 4,890 | 4,791 | 4,706 | 5,172 |
| Operating Income | 営業利益 | 1,525 | 1,274 | 1,307 | 1,526 | 947 | 630 | 929 | 1,397 | 1,301 | 1,058 | 1,003 | 667 | △ 50 | 1,124 | 1,409 |
| <Non-Operating Income> | <営業外収益> | | | | | | | | | | | | | | | |
| Interest & Dividend Income | 受取利息・配当金 | 192 | 201 | 147 | 158 | 195 | 159 | 235 | 244 | 279 | 274 | 237 | 209 | 210 | 151 | 228 |
| Others | その他 | 298 | 322 | 305 | 342 | 302 | 228 | 232 | 241 | 483 | 782 | 425 | 379 | 253 | 270 | 303 |
| Total Non-Operating Income | 営業外収益合計 | 490 | 523 | 452 | 500 | 497 | 387 | 468 | 485 | 762 | 1,056 | 663 | 589 | 463 | 421 | 531 |
| <Non-Operating Expenses> | <営業外費用> | | | | | | | | | | | | | | | |
| Interest Expenses | 支払利息・割引料 | 116 | 108 | 112 | 86 | 88 | 76 | 116 | 91 | 80 | 71 | 73 | 98 | 98 | 74 | 97 |
| Others | その他 | 166 | 48 | 58 | 18 | 27 | 63 | 42 | 52 | 29 | 90 | 90 | 71 | 134 | 49 | 235 |
| Total Non-Operating Expenses | 営業外費用合計 | 283 | 157 | 170 | 105 | 116 | 140 | 159 | 144 | 109 | 161 | 163 | 170 | 232 | 123 | 332 |
| Ordinary Income | 経常利益 | 1,732 | 1,640 | 1,589 | 1,922 | 1,328 | 878 | 1,238 | 1,739 | 1,954 | 1,952 | 1,502 | 1,086 | 181 | 1,422 | 1,607 |
| Extraordinary Income | 特別利益 | - | - | 57 | 11 | 253 | 497 | 211 | - | 164 | 794 | 689 | 233 | 60 | 433 | 89 |
| Extraordinary Expenses | 特別損失 | 464 | 579 | 972 | 782 | 1,222 | 3,709 | 2,227 | 109 | 38 | 4,279 | 275 | 865 | 703 | 243 | 310 |
| Net Income before Adjustment on Tax etc. | 税引前当期利益 | 1,268 | 1,061 | 673 | 1,150 | 359 | △ 2,334 | △ 778 | 1,629 | 2,080 | △ 1,532 | 1,916 | 454 | △ 461 | 1,611 | 1,386 |
| Corporate Income Tax etc. | 法人税及び住民税額 | 705 | 752 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Income Tax etc. | 法人税、住民税及び事業税 | - | - | 357 | 880 | 456 | 79 | 340 | 757 | 547 | 539 | 659 | 26 | 48 | 35 | 47 |
| Refund of Income Taxes for Prior periods | 過年度法人税等戻入額 | - | - | - | - | - | - | - | - | - | - | - | △ 640 | - | - | - |
| Adjustment on Income Tax etc. | 法人税等調整額 | - | - | - | △ 367 | △ 238 | △ 701 | △ 274 | △ 128 | 251 | 433 | 202 | △ 574 | 49 | 765 | 590 |
| Net Income | 当期純利益 | 563 | 309 | 316 | 638 | 141 | △ 1,712 | △ 843 | 1,000 | 1,281 | △ 2,504 | 1,054 | 1,643 | △ 558 | 811 | 749 |
| Additions to Property, Plant & Equipment (¥Million) | 設備投資額(百万円) | 801 | 1,244 | 653 | 1,531 | 2,444 | 577 | 1,009 | 450 | 870 | 802 | 937 | 1,223 | 611 | 912 | 702 |
| Depreciation and Amortization (¥Million) | 減価償却額(百万円) | 842 | 875 | 876 | 916 | 1,087 | 1,102 | 1,018 | 941 | 892 | 909 | 883 | 1,019 | 1,065 | 1,015 | 943 |
| Net Income per Share (¥) | 一株当り当期純利益(¥) | 21.20 | 11.62 | 11.92 | 24.16 | 5.44 | △ 65.65 | △ 32.34 | 37.65 | 48.33 | △ 96.40 | 40.61 | 63.29 | △ 21.53 | 31.26 | 28.86 |
| Net Assets per Share (¥) | 一株当り純資産(¥) | 1,053.02 | 1,053.90 | 1,057.07 | 1,106.42 | 1,068.13 | 992.61 | 956.70 | 1,060.26 | 1,088.14 | 994.54 | 1,010.60 | 1,015.75 | 962.21 | 999.30 | 1,020.56 |
| Return on Equity (%) | 自己資本当期純利益率(%) | 2.03 | 1.10 | 1.13 | 2.24 | 0.50 | - | - | 3.82 | 4.58 | - | 4.05 | 6.23 | - | 3.19 | 2.86 |
| Shareholders' Equity Ratio (%) | 自己資本比率(%) | 61.66 | 62.66 | 65.24 | 63.65 | 63.80 | 59.32 | 61.80 | 64.96 | 66.62 | 64.05 | 64.78 | 64.43 | 66.75 | 67.70 | 52.25 |
| Cash Dividends per Share (¥) | 一株当たり配当額(¥) | 10 | 8 | 8 | 10 | 10 | 10 | 10 | 12 | 12 | 12 | 15 | 18 | 12 | 12 | 14 |
| Pay-out Ratio (%) | 配当性向(%) | 47.16 | 68.81 | 67.09 | 41.15 | 183.80 | - | - | 31.87 | 24.83 | - | 36.94 | 28.44 | - | 38.39 | 48.51 |
| Dividend Yield (%) | 配当利回り(%) | 1.20 | 1.35 | 1.99 | 2.50 | 2.41 | 2.94 | 2.55 | 1.48 | 1.62 | 1.51 | 1.85 | 3.36 | 3.42 | 2.22 | 2.32 |
| Issued Share(Thousand) | 発行済み株式数(千株) | 26,580 | 26,580 | 26,580 | 26,080 | 26,080 | 26,080 | 26,080 | 26,080 | 26,080 | 26,080 | 26,080 | 26,080 | 26,080 | 26,080 | 26,080 |
| Stock Price | 株価(High 高値) | 1,190 | 965 | 579 | 566 | 518 | 454 | 450 | 815 | 894 | 848 | 1,223 | 831 | 561 | 575 | 635 |
| " | (Low 安値) | 820 | 464 | 350 | 350 | 368 | 290 | 294 | 374 | 619 | 625 | 712 | 418 | 308 | 322 | 403 |
| " | (Close 終値) | 830 | 592 | 403 | 400 | 415 | 340 | 392 | 810 | 741 | 795 | 811 | 536 | 351 | 540 | 604 |