Consolidated Balance Sheet

連結貸借対照表

(¥Million／百万円)

Fiscal Year	年度	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<Assets>	<資産の部>																													
Current Assets	流動資産																													
Cash & Deposits	現預金	12,378	12,449	11,880	12,260	15,446	11,416	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	5,221	3,474	6,635	5,441	5,886	4,113	3,711	3,352
Trade Notes & Accounts Receivable	受取手形・売掛金	17,748	10,599	10,206	9,308	10,145	11,341	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	18,650	17,542	20,133	19,855	18,993	17,931	20,254	21,524
Marketable Securities	有価証券	2,018	1,942	1,686	1,714	2,314	2,098	2,287	2,239	2,070	2,128	99	–	–	517	53	–	111	–	–	–	–	–	–	–	–	–	–	–	–
Inventories	たな卸資産	2,630	2,715	2,626	2,719	2,362	2,024	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	9,988	9,256	11,079	14,156	12,198	10,969	11,541	11,557
Deferred tax assets-current	繰延税金資産(流動)	–	–	–	–	–	–	–	–	–	192	92	162	161	243	205	215	205	607	633	772	410	356	367	386	–	–	–	–	–
Others	その他の流動資産	574	498	385	540	251	274	187	514	387	616	440	608	558	452	565	704	438	620	428	497	2,447	1,883	2,498	3,039	3,066	1,562	1,876	2,130	1,818
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 116	▲ 87	▲ 83	▲ 74	▲ 81	▲ 91	▲ 90	▲ 460	▲ 65	▲ 68	▲ 48	▲ 65	▲ 43	▲ 21	▲ 39	▲ 34	▲ 45	▲ 38	▲ 33	▲ 49	▲ 38	▲ 125	▲ 122	▲ 106	▲ 222	▲ 80	▲ 108	▲ 121	▲ 101
Total Current Assets	流動資産合計	29,233	28,117	26,701	26,469	30,438	27,064	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	35,975	33,015	41,167	42,298	38,560	34,782	37,515	38,151
Fixed Assets	固定資産																													
Tangible Fixed Assets	有形固定資産	16,897	17,295	18,459	21,077	20,487	20,056	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	21,547	22,498	23,047	23,633	23,189	22,811	22,068	22,037
Intangible Fixed Assets	無形固定資産	29	53	93	82	78	74	130	139	125	133	115	116	117	107	124	293	254	222	923	801	1,137	967	882	943	1,033	1,179	931	942	788
Consolidation Adjust Account	連結調整勘定	–	–	–	–	–	–	–	–	–	1	1	6	4	2	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Investments & Others	投資等	6,327	7,173	6,976	6,161	6,649	6,906	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	4,571	4,686	4,990	7,616	7,208	8,046	8,651	10,482
Deferred tax assets-non current	繰延税金資産(固定)	–	–	–	–	–	–	–	–	–	403	1,088	1,265	1,779	468	462	132	79	1,364	1,490	452	301	382	286	336	559	629	566	463	1,414
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 37	▲ 59	▲ 186	▲ 336	▲ 394	▲ 405	▲ 364	▲ 27	▲ 21	▲ 21	▲ 82	▲ 85	▲ 95	▲ 55	▲ 57	▲ 58	▲ 58	▲ 93	▲ 26	▲ 13	▲ 13	▲ 14	▲ 14	▲ 14	▲ 22	▲ 7	▲ 3	▲ 3	▲ 2
Total Fixed Assets	固定資産合計	23,217	24,463	25,344	26,985	26,823	26,634	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	27,453	28,339	29,303	32,820	32,200	32,352	32,122	34,718
Deferred Assets	繰延資産	55	71	35	–	89	44																							
Consolidation Adjust Account	連結調整勘定	258	193	528	364	203	102	2	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Foreign Currency Translation Adjustments	為替換算調整	97	–	–	28	44	58	324	293	566	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Assets	資産合計	52,863	52,845	52,609	53,849	57,599	53,905	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	63,428	61,355	70,471	75,118	70,761	67,134	69,637	72,870
<Liabilities & Shareholders' Equity>	<負債・資本の部>																													
Current Liabilities	流動負債																													
Trade Notes & Accounts Payable	支払手形・買掛金	7,910	7,627	6,822	5,657	6,005	6,362	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	7,412	6,854	9,914	9,971	7,879	8,348	8,833	9,019
Short-Term Dept	短期借入金	7,379	6,371	5,908	6,405	6,804	7,946	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	10,716	10,399	14,511	10,173	10,527	5,392	13,527	15,037
Current portion of bonds with subscription rights to shares	1年内償還予定の新株引受権付社債	4,420	–	–	–	4,405	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Convertible Bond Due within One Year	一年以内償還転換社債	–	–	–	–	–	–	–	–	–	–	3,769	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Lease Obligations	リース債務	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	36	37	36	50	63	67	85	82	83	74	73
Accrued Income Taxes	未払事業税・法人税	543	73	358	285	460	505	574	585	40	736	49	41	324	679	296	376	551	112	91	101	411	656	648	483	440	282	463	428	674
Deferred tax liabilities-current	繰延税金負債	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	48	2	53	88	–	–	–	–	–
Allowance for Directors' Bonuses	役員賞与引当金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	26	30	–	29	66	60	–	8	–	49	76	71	87
Others	その他の流動負債	1,846	1,297	2,058	2,769	1,210	1,385	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	3,811	3,766	3,656	3,921	3,562	3,191	3,301	3,636
Total Current Liabilities	流動負債合計	22,103	15,372	15,150	15,121	18,887	16,202	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	22,710	21,784	28,729	24,593	22,382	17,555	26,236	28,528
Long-Term Liabilities	固定負債																													
BondsWithSubscriptionRightsToSharesNCL	新株引受権付社債	–	4,405	4,405	4,405	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Convertible Bond	転換社債	–	–	–	–	5,000	5,000	5,000	4,300	4,003	3,769	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Long-Term Debt over One Year	長期借入金	1,327	2,106	2,639	3,110	2,965	2,056	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	7,482	6,014	5,364	12,440	11,743	10,484	2,357	2,393
Lease Obligations	リース債務	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	317	328	612	581	651	938	1,267	1,171	1,099	1,039	952
Deposits on Contract	預り保証金	4,708	4,706	4,624	4,582	4,564	4,546	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	1,065	934	848	802	752	741	736	684
Deferred tax liabilities-non current	繰延税金負債(固定)	–	–	–	–	–	–	–	–	–	–	–	20	1	–	–	361	60	3	19	53	229	434	530	646	561	1,094	1,721	1,464	844
Allowance for Employee Retirement Benefits	退職給付引当金	–	–	–	–	–	–	–	–	–	–	92	89	135	312	165	283	366	429	539	665	772	886	868	–	–	–	–	–	–
Allowance for Director and Corporate Auditor Retirement Benefits	役員退職慰労引当金	–	–	–	–	–	–	–	286	586	612	644	672	638	664	672	711	737	292	336	370	418	435	463	493	389	398	404	404	447
Asset retirement obligations	資産除去債務	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	44	45	46	46	47	47	48	48	48
Net Defined Benefit Liability	退職給付に係る負債	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,668	1,705	1,604	1,028	1,004	954
Consolidation Adjust Account	連結調整勘定	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	0	–	–	–	–	–	–	–	–	–	–	–	–	–
Negative Goodwill	負ののれん	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–
Others	その他固定負債	104	28	–	34	–	–	47	117	34	47	–	–	–	–	–	4	–	118	197	234	258	205	237	268	232	204	238	247	206
Total Long-Term Liabilities	固定負債合計	6,140	11,246	11,669	12,132	12,530	11,603	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	11,136	9,747	10,275	17,446	17,016	15,766	7,302	6,530
Total Liabilities	負債合計	28,244	26,621	26,821	27,253	31,418	27,805	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	33,847	31,532	39,005	42,039	39,399	33,321	33,539	35,059
Minority Shareholders' Interests	少数株主持分	55	24	8	10	7	–	–	–	43	686	702	664	638	675	526	555	–	–	–	–	–	–	–	–	–	–	–	–	–
Foreign Currency Translation Adjustment	為替換算調整勘定	–	116	18	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<Shareholders' Equity>	<資本の部>																													
Common stock	資本金	8,530	9,278	9,278	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital surplus	資本剰余金	8,263	9,009	9,009	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	–	–	–	–	–	–	–	–	–	–	–	–	–
Legal Reserve	利益準備金	242	266	289	312	336	359	381	410	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Retained Earnings	利益剰余金	7,528	7,531	7,185	6,516	6,080	5,983	6,371	6,593	7,013	7,288	7,236	6,266	5,513	6,440	7,412	4,721	–	–	–	–	–	–	–	–	–	–	–	–	–
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	–	–	–	–	–	–	–	–	–	–	▲ 1,349	▲ 1,494	▲ 1,136	1,179	826	1,478	–	–	–	–	–	–	–	–	–	–	–	–	–
Foreign Currency Translation Adjustment	為替換算調整勘定	–	–	–	–	–	–	–	–	–	–	▲ 564	▲ 485	▲ 346	▲ 441	▲ 483	▲ 480	–	–	–	–	–	–	–	–	–	–	–	–	–
Treasury Stock	自己株式	▲0	▲ 1	▲0	▲ 1	▲0	▲0	▲ 1	▲0	▲0	▲0	▲0	▲0	▲ 27	▲ 30	▲ 37	▲ 44	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Shareholders' Equity	資本合計	24,563	26,084	25,762	26,585	26,173	26,100	26,508	26,760	26,771	27,045	25,079	24,042	23,759	26,905	27,475	25,433	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Liabilities & Minority Shareholders' Interests & Shareholders' Equity	負債・少数株主持分・資本合計	52,863	52,845	52,609	53,849	57,599	53,905	53,866	53,327	51,191	54,727	51,406	48,237	44,586	47,271	47,603	45,986	–	–	–	–	–	–	–	–	–	–	–	–	–
<Net Assets>	<純資産の部>																													
Common stock	資本金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012
Capital surplus	資本剰余金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,743	9,767	9,767
Retained Earnings	利益剰余金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,273	8,490	7,601	8,241	9,267	9,889	9,742	9,659	8,474	9,334	11,366	13,573	16,949
Treasury Stock	自己株式	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	▲ 51	▲ 56	▲ 58	▲ 60	▲ 61	▲ 61	▲ 61	▲ 62	▲ 62	▲ 62	▲ 62	▲ 26	▲ 422
Total Shareholders' Equity	株主資本合計	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	27,938	28,962	29,585	29,437	29,354	28,169	29,029	31,060	33,327	36,308
Accumulated Other Comprehensive Income	の他の包括利益累計額																													
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,119	▲ 16	▲ 385	78	182	220	509	901	1,497	1,002	1,735	1,679	1,234
Gain and Loss on Deferred Hedges	繰延ヘッジ損益	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	▲ 0	▲ 4	0	0	–	–	–	–	–	–	–	–	–
Foreign Currency Translation Adjustment	為替換算調整勘定	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	▲ 441	▲ 519	▲ 644	▲ 729	▲ 1,165	▲ 1,560	▲ 1,437	▲ 5	2,034	▲ 319	▲ 971	▲ 1,109	▲ 2,019
Remeasurements Of Defined Benefit Plans Net Of Tax OCI	退職給付に係る調整累計額	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	▲ 536	▲ 642	▲ 477	▲ 175	▲ 173	▲ 166
Total Accumulated Other Comprehensive Income	その他の包括利益累計額合計	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	▲ 650	▲ 983	▲ 1,339	▲ 927	359	2,889	205	587	395	▲ 951
Minority Shareholders' Interests	非支配株主持分	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	628	920	908	1,028	1,334	1,336	1,312	1,751	2,019	2,127	2,164	2,374	2,454
Total Net Assets	純資産合計	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	27,285	28,573	27,179	28,316	29,313	29,581	29,822	31,465	33,079	31,362	33,813	36,097	37,811
Total Liabilities & Net Assets	負債・純資産合計	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	46,188	48,696	44,818	45,939	63,983	63,428	61,355	70,471	75,118	70,761	67,134	69,637	72,870