

Consolidated Balance Sheet

連結貸借対照表

(¥Million/百万円)

Fiscal Year	年度	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<Assets>											
Current Assets											
Cash & Deposits	現金	5,221	3,474	6,635	5,441	5,886	4,113	3,711	3,352	4,006	3,478
Trade Notes & Accounts Receivable	受取手形・売掛金	18,650	17,542	20,133	19,855	18,993	17,931	20,254	21,524	17,574	17,463
Marketable Securities	有価証券	-	-	-	-	-	-	-	-	-	635
Inventories	たな卸資産	9,988	9,256	11,079	14,156	12,198	10,969	11,541	11,557	12,937	12,046
Deferred tax assets-current	繰延税金資産(流動)	356	367	386	-	-	-	-	-	-	-
Others	その他の流動資産	1,883	2,498	3,039	3,066	1,562	1,876	2,130	1,818	2,054	2,017
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 125	▲ 122	▲ 106	▲ 222	▲ 80	▲ 108	▲ 121	▲ 101	▲ 91	▲ 75
Total Current Assets	流動資産合計	35,975	33,015	41,167	42,298	38,560	34,782	37,515	38,151	36,482	35,567
Fixed Assets											
Tangible Fixed Assets	有形固定資産	21,547	22,498	23,047	23,633	23,189	22,811	22,068	22,037	23,115	22,450
Intangible Fixed Assets	無形固定資産	967	882	943	1,033	1,179	931	942	788	739	558
Consolidation Adjust Account	連結調整勘定	-	-	-	-	-	-	-	-	-	-
Investments & Others	投資等	4,571	4,686	4,990	7,616	7,208	8,046	8,651	10,482	9,732	9,573
Deferred tax assets-non current	繰延税金資産(固定)	382	286	336	559	629	566	463	1,414	1,328	1,243
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 14	▲ 14	▲ 14	▲ 22	▲ 7	▲ 3	▲ 3	▲ 2	2	▲ 2
Total Fixed Assets	固定資産合計	27,453	28,339	29,303	32,820	32,200	32,352	32,122	34,718	34,912	33,822
Deferred Assets	繰延資産	-	-	-	-	-	-	-	-	-	-
Consolidation Adjust Account	連結調整勘定	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustments	為替換算調整	-	-	-	-	-	-	-	-	-	-
Total Assets	資産合計	63,428	61,355	70,471	75,118	70,761	67,134	69,637	72,870	71,395	69,390
<Liabilities & Shareholders' Equity>											
Current Liabilities											
Trade Notes & Accounts Payable	支払手形・買掛金	7,412	6,854	9,914	9,971	7,879	8,348	8,833	9,019	8,863	8,081
Short-Term Debt	短期借入金	10,716	10,399	14,511	10,173	10,527	5,392	13,527	15,037	13,712	9,060
Current portion of bonds with subscription rights to shares	1年内償還予定の新株引受け付社債	-	-	-	-	-	-	-	-	-	-
Convertible Bond Due within One Year	一年以内償還転換社債	-	-	-	-	-	-	-	-	-	-
Lease Obligations	リース債務	50	63	67	85	82	83	74	73	72	71
Accrued Income Taxes	未払事業税・法人税	656	648	483	440	282	463	428	674	494	309
Deferred tax liabilities-current	繰延税金負債	2	53	88	-	-	-	-	-	-	-
Allowance for Directors' Bonuses	役員賞与引当金	60	-	8	-	49	76	71	87	81	17
Others	その他の流動負債	3,811	3,766	3,656	3,921	3,562	3,191	3,301	3,636	3,344	3,362
Total Current Liabilities	流動負債合計	22,710	21,784	28,729	24,593	22,382	17,555	26,236	28,528	26,567	20,902
Long-Term Liabilities											
Bonds With Subscription Rights To Shares NCL	新株引受け付社債	-	-	-	-	-	-	-	-	-	-
Convertible Bond	転換社債	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	長期借入金	7,482	6,014	5,364	12,440	11,743	10,484	2,357	2,393	3,251	7,727
Lease Obligations	リース債務	581	651	938	1,267	1,171	1,099	1,039	952	870	819
Deposits on Contract	預り保証金	1,065	934	848	802	752	741	736	684	582	555
Deferred tax liabilities-non current	繰延税金負債(固定)	434	530	646	561	1,094	1,721	1,464	844	625	809
Allowance for Employee Retirement Benefits	退職給付引当金	886	868	-	-	-	-	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	役員退職慰労引当金	435	463	493	389	398	404	404	447	487	4
Asset retirement obligations	資産除去債務	45	46	46	47	47	48	48	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	996	392
Consolidation Adjust Account	連結調整勘定	-	-	-	-	-	-	-	-	-	-
Negative Goodwill	負ののれん	-	-	-	-	-	-	-	-	-	-
Others	その他固定負債	205	237	268	232	204	238	247	206	219	688
Total Long-Term Liabilities	固定負債合計	11,136	9,747	10,275	17,446	17,016	15,766	7,302	6,530	7,081	11,045
Total Liabilities	負債合計	33,847	31,532	39,005	42,039	39,399	33,321	33,539	35,059	33,649	31,948
Minority Shareholders' Interests	少数株主持分	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	為替換算調整勘定	-	-	-	-	-	-	-	-	-	-
<Shareholders' Equity>											
Common stock											
Capital surplus	資本剰余金	-	-	-	-	-	-	-	-	-	-
Legal Reserve	利益準備金	-	-	-	-	-	-	-	-	-	-
Retained Earnings	利益剰余金	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	為替換算調整勘定	-	-	-	-	-	-	-	-	-	-
Treasury Stock	自己株式	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity	資本合計	-	-	-	-	-	-	-	-	-	-
Total Liabilities & Minority Shareholders' Interests & Shareholders' Equity	負債・少数株主持分・資本合計	63,428	61,355	70,471	75,118	70,761	67,134	69,637	72,870	71,395	69,390
<Net Assets>											
Common stock											
Capital surplus	資本剰余金	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012
Retained Earnings	利益剰余金	9,744	9,744	9,744	9,744	9,744	9,743	9,767	9,767	9,767	9,765
Treasury Stock	自己株式	9,889	9,742	9,659	8,474	9,334	11,366	13,573	16,949	18,200	18,337
Others	その他	▲ 61	▲ 61	▲ 62	▲ 62	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028	▲ 998
Total Shareholders' Equity	株主資本合計	29,585	29,437	29,354	28,169	29,029	31,060	33,327	36,308	36,953	37,117
Accumulated Other Comprehensive Income	そ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	220	509	901	1,497	1,002	1,735	1,679	1,234	871	355
Gain and Loss on Deferred Hedges	繰延ヘッジ損益	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	為替換算調整勘定	▲ 1,560	▲ 1,437	▲ 5	2,034	▲ 319	▲ 971	▲ 1,109	▲ 2,019	▲ 2,439	▲ 2,720
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	▲ 250	▲ 186
Total Accumulated Other Comprehensive Income	その他の包括利益累計額合計	▲ 1,339	▲ 927	359	2,889	205	587	395	▲ 951	▲ 1,818	▲ 2,551
Minority Shareholders' Interests	非支配株主持分	1,336	1,312	1,751	2,019	2,127	2,164	2,374	2,454	2,610	2,875
Total Net Assets	純資産合計	29,581	29,822	31,465	33,079	31,362	33,813	36,097	37,811	37,745	37,441
Total Liabilities & Net Assets	負債・純資産合計	63,428	61,355	70,471	75,118	70,761	67,134	69,637	72,870	71,395	69,390