

Consolidated Balance Sheet

連結貸借対照表

(¥Million/百万円)

Fiscal Year	年度	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<Assets> <資産の部>											
Current Assets 流動資産											
Cash & Deposits	現金	5,886	4,113	3,711	3,352	4,006	3,478	5,366	6,300	6,851	4,746
Trade Notes & Accounts Receivable	受取手形・売掛金	18,993	17,931	20,254	21,524	17,574	17,463	20,147	22,313	21,846	20,812
Marketable Securities	有価証券	-	-	-	-	-	635	1,264	-	-	-
Inventories	たな卸資産	12,198	10,969	11,541	11,557	12,937	12,046	15,378	18,927	23,173	24,449
Deferred tax assets-current	繰延税金資産(流動)	-	-	-	-	-	-	-	-	-	-
Others	その他の流動資産	1,562	1,876	2,130	1,818	2,054	2,017	2,186	2,353	1,860	2,249
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 80	▲ 108	▲ 121	▲ 101	▲ 91	▲ 75	▲ 105	▲ 103	▲ 143	▲ 116
Total Current Assets	流動資産合計	38,560	34,782	37,515	38,151	36,482	35,567	44,237	49,791	53,588	52,143
Fixed Assets 固定資産											
Tangible Fixed Assets	有形固定資産	23,189	22,811	22,068	22,037	23,115	22,450	23,401	27,118	28,498	32,383
Intangible Fixed Assets	無形固定資産	1,179	931	942	788	739	558	712	5,227	4,985	4,690
Consolidation Adjust Account	連結調整勘定	-	-	-	-	-	-	-	-	-	-
Investments & Others	投資等	7,208	8,046	8,651	10,482	9,732	9,573	9,596	9,656	10,692	10,028
Deferred tax assets-non current	繰延税金資産(固定)	629	566	463	1,414	1,328	1,243	968	658	616	503
Assets for retirement benefits	退職給付に係る資産	-	-	-	-	-	-	-	-	213	297
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 7	▲ 3	▲ 3	▲ 2	▲ 2	▲ 2	▲ 12	▲ 13	▲ 11	▲ 1
Total Fixed Assets	固定資産合計	32,200	32,352	32,122	34,718	34,912	33,822	34,667	42,647	44,995	47,901
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	70,761	67,134	69,637	72,870	71,395	69,390	78,905	92,439	98,583	100,044
<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	7,879	8,348	8,833	9,019	8,863	8,081	10,585	10,292	10,725	10,980
Short-Term Debt	短期借入金	10,527	5,392	13,527	15,037	13,712	9,060	8,037	25,449	31,247	28,466
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	-	-	-	-	-	-	-	-	-	-
Convertible Bond Due within One Year	一年以内償還転換社債	-	-	-	-	-	-	-	-	-	-
Lease Obligations	リース債務	82	83	74	73	72	71	46	412	401	360
Accrued Income Taxes	未払事業税・法人税	282	463	428	674	494	309	375	255	340	197
Deferred tax liabilities-current	繰延税金負債	-	-	-	-	-	-	-	-	-	-
Allowance for Directors' Bonuses	役員賞与引当金	49	76	71	87	81	17	96	96	-	96
Others	その他の流動負債	3,562	3,191	3,301	3,636	3,344	3,362	4,007	5,151	4,973	5,776
Total Current Liabilities	流動負債合計	22,382	17,555	26,236	28,528	26,567	20,902	23,149	41,656	47,690	45,878
Long-Term Liabilities 固定負債											
BondsWithSubscriptionRightsToSharesNCL	新株引受権付社債	-	-	-	-	-	-	-	-	-	-
Convertible Bond	転換社債	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	長期借入金	11,743	10,484	2,357	2,393	3,251	7,727	12,661	6,185	6,200	11,743
Lease Obligations	リース債務	1,171	1,099	1,039	952	870	819	758	1,620	1,521	1,993
Deposits on Contract	預り保証金	752	741	736	684	582	555	528	500	489	480
Deferred tax liabilities-non current	繰延税金負債(固定)	1,094	1,721	1,464	844	625	809	859	1,020	1,141	1,273
Allowance for Employee Retirement Benefits	退職給付引当金	-	-	-	-	-	-	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	役員退職慰労引当金	398	404	404	447	487	4	4	14	16	18
Asset retirement obligations	資産除去債務	47	48	48	48	48	48	39	39	39	53
Liability for retirement benefits	退職給付に係る負債	1,604	1,028	1,004	954	996	392	242	89	119	98
Consolidation Adjust Account	連結調整勘定	-	-	-	-	-	-	-	-	-	-
Negative Goodwill	負ののれん	-	-	-	-	-	-	-	-	-	-
Others	その他固定負債	204	238	247	206	219	688	556	491	484	492
Total Long-Term Liabilities	固定負債合計	17,016	15,766	7,302	6,530	7,081	11,045	15,650	9,961	10,012	16,154
Total Liabilities	負債合計	39,399	33,321	33,539	35,059	33,649	31,948	38,800	51,618	57,702	62,033
Minority Shareholders' Interests	少数株主持分	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	為替換算調整勘定	-	-	-	-	-	-	-	-	-	-
<Shareholders' Equity> <資本の部>											
Common stock	資本金	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<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
Capital surplus	資本剰余金	9,744	9,743	9,767	9,767	9,767	9,765	9,759	9,748	9,743	8,609
Retained Earnings	利益剰余金	9,334	11,366	13,573	16,949	18,200	18,337	19,128	19,015	16,836	16,561
Treasury Stock	自己株式	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028	▲ 998	▲ 964	▲ 1,793	▲ 1,760	▲ 1,727
Total Shareholders' Equity	株主資本合計	29,029	31,060	33,327	36,308	36,953	37,117	37,936	36,983	34,832	33,456
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	1,002	1,735	1,679	1,234	871	355	191	51	546	116
Gain and Loss on Deferred Hedges	繰延ヘッジ損益	-	-	-	-	-	-	56	-	-	-
Foreign Currency Translation Adjustment	為替換算調整勘定	▲ 319	▲ 971	▲ 1,109	▲ 2,019	▲ 2,439	▲ 2,720	▲ 1,287	150	1,892	3,871
Remeasurements Of Defined Benefit Plans Net Of Tax OOI	退職給付に係る調整累計額	▲ 477	▲ 175	▲ 173	▲ 166	▲ 250	▲ 186	▲ 156	▲ 83	▲ 54	▲ 111
Total Accumulated Other Comprehensive Income	その他の包括利益累計額合計	205	587	395	▲ 951	▲ 1,818	▲ 2,551	▲ 1,195	118	2,385	3,875
Minority Shareholders' Interests	非支配株主持分	2,127	2,164	2,374	2,454	2,610	2,875	3,363	3,717	3,663	677
Total Net Assets	純資産合計	31,362	33,813	36,097	37,811	37,745	37,441	40,104	40,820	40,881	38,010
Total Liabilities & Net Assets	負債・純資産合計	70,761	67,134	69,637	72,870	71,395	69,390	78,905	92,439	98,583	100,044