

Non-Consolidated Balance Sheet

単体貸借対照表

(¥Million/百万円)

Fiscal Year	年度	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<Assets>		<資産の部>									
Current Assets		流動資産									
Cash & Deposits	現金	1,806	432	953	440	1,342	596	13	158	12	26
Trade Notes & Accounts Receivable	受取手形・売掛金	13,358	-	-	-	-	-	-	-	-	-
Marketable Securities	有価証券	-	-	-	-	-	-	-	-	-	-
Inventories	たな卸資産	2,738	-	-	-	-	-	-	-	-	-
Deferred tax assets-current	繰延税金資産(流動)	249	22	32	-	-	-	-	-	-	-
Others	その他の流動資産	3,096	5,250	7,663	4,099	3,785	3,300	3,267	3,609	4,698	4,591
Less : Allowance for Doubtful Accounts	貸倒引当金	-	-	-	-	-	-	-	-	-	-
Total Current Assets	流動資産合計	21,250	5,704	8,648	4,540	5,127	3,897	3,280	3,768	4,710	4,617
Fixed Assets		固定資産									
Tangible Fixed Assets	有形固定資産	8,898	8,203	7,684	7,138	6,731	6,301	5,999	5,806	5,653	5,466
Intangible Fixed Assets	無形固定資産	191	164	129	336	561	542	474	370	310	179
Investments & Others Assets	投資等	20,799	29,798	28,839	34,891	27,398	25,872	26,354	24,659	24,583	24,022
Deferred tax assets-non current	繰延税金資産(固定)	302	310	183	182	156	-	-	-	-	-
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 1	▲ 1	▲ 1	▲ 7	▲ 5	▲ 1	▲ 1	▲ 0	▲ 0	▲ 0
Less : Allowance for Loss on Investments	投資評価引当金	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets	固定資産合計	30,190	38,475	36,835	42,541	34,842	32,715	32,827	30,835	30,546	29,667
Deferred Assets	繰延資産	-	-	-	-	-	-	-	-	-	-
Total Assets	資産合計	51,441	44,180	45,483	47,081	39,970	36,612	36,108	34,603	35,257	34,285
<Liabilities>		<負債の部>									
Current Liabilities		流動負債									
Trade Notes & Accounts Payable	支払手形・買掛金	5,641	-	-	-	-	-	-	-	-	-
Short-Term Debt	短期借入金	8,002	9,218	12,594	9,448	9,729	6,021	6,200	5,720	7,700	6,380
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	5	2	2	2	-	-	-	-	-	-
Accrued Income Taxes	未払事業税・法人税	430	210	266	9	16	17	25	45	17	54
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	1,504	63	179	55	235	42	79	30	56	234
Total Current Liabilities	流動負債合計	15,645	9,494	13,051	9,516	10,029	6,158	6,377	5,883	7,856	6,686
Long-Term Liabilities		固定負債									
Bonds With Subscription Rights To Shares NCL	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	7,033	5,842	5,270	11,536	3,725	3,325	1,225	1,525	1,200	1,200
Lease Obligations	リース債務	11	12	10	7	-	-	-	-	-	-
Allowance for Employee Retirement Benefits	退職給付引当金	700	-	-	-	-	-	-	-	-	-
Allowance for Operating Loss of Subsidiaries	関係会社事業損失引当金	439	439	290	5	195	-	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	役員退職慰労引当金	399	424	464	369	378	382	402	444	483	-
Deposits on Contract	預り保証金	1	-	-	-	-	-	-	-	-	-
Asset retirement obligations	資産除去債務	45	46	46	47	47	48	48	48	48	48
Others	その他の固定負債	-	-	-	-	-	241	337	192	112	490
Total Long-Term Liabilities	固定負債合計	8,631	6,764	6,082	11,966	4,346	3,997	2,013	2,211	1,844	1,739
Total Liabilities	負債合計	24,276	16,259	19,134	21,482	14,376	10,156	8,390	8,094	9,701	8,426
<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	-	-	-	-	-	-	-	-	-	-
Treasury Stock	自己株式	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity	資本合計	-	-	-	-	-	-	-	-	-	-
Total Liabilities & Shareholders' Equity	負債・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	9,744	9,744	9,744	9,744	9,744	9,776	9,776	9,776	9,774
Retained Earnings	利益剰余金	7,242	7,713	5,754	4,425	4,907	5,028	6,292	5,917	5,935	6,724
Treasury Stock	自己株式	▲ 61	▲ 61	▲ 62	▲ 62	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028	▲ 998
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	226	512	899	1,478	991	1,732	1,661	1,223	858	345
Total Net Assets	純資産合計	27,164	27,921	26,349	25,598	25,594	26,455	27,717	26,508	25,555	25,859
Total Liabilities & Net Assets	負債・純資産合計	51,441	44,180	45,483	47,081	39,970	36,612	36,108	34,603	35,257	34,285