

Consolidated Statement of Income

連結損益計算書

(¥Million/百万円)

Fiscal Year	年度	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Net Sales	売上高	71,535	64,203	75,174	82,691	80,977	71,384	73,310	78,589	71,799	62,850
Cost of Sales	売上原価	57,370	51,858	61,352	68,046	64,209	54,082	55,769	59,461	53,842	47,888
Gross Profit	売上総利益	14,165	12,344	13,821	14,645	16,767	17,302	17,541	19,127	17,956	14,962
Selling, General & Administrative Expenses	販管費	11,051	11,767	12,946	13,672	14,330	13,326	13,530	14,460	14,203	13,385
Operating Income	営業利益	3,114	576	875	972	2,437	3,975	4,010	4,667	3,752	1,576
<Non-Operating Income>	<営業外収益>										
Interest & Dividend Income	受取利息・配当金	101	96	105	96	120	150	246	263	147	105
Equity in Earnings of Affiliates	持分法による投資利益	23	22	41	44	39	34	38	-	-	-
Others	その他	314	1,229	2,023	355	1,092	337	362	445	223	221
Total Non-Operating Income	営業外収益合計	440	1,349	2,170	496	1,252	523	648	708	371	326
<Non-Operating Expenses>	<営業外費用>										
Interest Expenses	支払利息・割引料	459	369	333	348	352	306	266	275	291	261
Equity in Loss of Affiliates	持分法による投資損失	-	-	-	-	-	-	-	12	40	110
Others	その他	935	134	105	872	112	260	383	269	202	438
Total Non-Operating Expenses	営業外費用合計	1,395	504	438	1,221	464	566	650	557	534	809
Ordinary Income	経常利益	2,159	1,421	2,607	248	3,225	3,931	4,008	4,818	3,589	1,093
Extraordinary Income	特別利益	341	121	142	19	-	45	594	-	-	1,565
Extraordinary Expenses	特別損失	15	109	966	654	293	207	647	334	76	342
Net Income before Adjustment on Tax etc.	税金等調整前当期利益	2,485	1,433	1,782	▲ 386	2,931	3,769	3,954	4,483	3,513	2,316
Corporate Income Tax etc.	法人税及び住民税額	-	-	-	-	-	-	-	-	-	-
Corporate Income Tax etc.	法人税、住民税及び事業税	1,194	1,138	1,263	786	853	782	1,167	1,201	838	606
Adjustment on Income Tax etc.	法人税等調整額	171	123	73	▲ 308	569	303	▲ 200	▲ 1,239	49	210
Refund of Income Taxes for Prior periods	過年度法人税等戻入額	-	-	-	-	-	-	-	-	-	-
Net Income before Minority Interests	当期純利益	1,119	171	445	▲ 864	1,508	2,683	2,987	4,522	2,625	1,499
Minority Shareholders' Interests	非支配株主に帰属する当期純利益	107	▲ 44	165	160	286	261	261	391	408	408
Amortization of Goodwill Arising on Consolidation	連結調整勘定当期償却額	-	-	-	-	-	-	-	-	-	-
Equity in Earnings of Affiliates	持分法による投資利益	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	為替換算調整勘定	-	-	-	-	-	-	-	-	-	-
Net Income	親会社株主に帰属する当期純利益	1,011	216	280	▲ 1,025	1,222	2,421	2,725	4,131	2,217	1,091
Consolidated Company	連結会社数	37	37	37	36	36	35	35	34	34	34
Additions to Property, Plant & Equipment (¥Million)	設備投資額(百万円)	2,467	2,297	1,959	2,508	2,972	2,028	1,841	2,807	3,683	2,283
Depreciation and Amortization (¥Million)	減価償却額(百万円)	1,933	2,106	2,149	2,339	2,126	2,037	1,948	2,031	2,258	2,353
Employees(Person)	従業員数(人)	1,637	1,575	1,520	1,464	1,464	1,462	1,467	1,458	1,466	1,427
Net Income per Share (¥)	一株当り当期純利益(¥)	38.99	8.33	10.80	▲ 39.53	47.12	93.31	105.03	159.02	87.67	43.44
Net Assets per Share (¥)	一株当り純資産(¥)	1,088.48	1,098.70	1,145.11	1,196.97	1,126.65	1,219.68	1,295.79	1,378.35	1,399.48	1,375.27
Return on Equity (%)	自己資本当期純利益率(%)	3.60	0.76	0.96	-	4.06	7.95	8.34	11.96	6.29	3.13
Shareholders' Equity Ratio (%)	自己資本比率(%)	44.53	46.47	42.17	41.35	41.31	47.14	48.43	48.52	49.21	49.81
Cash Dividends per Share (¥)	一株当たり配当額(¥)	14	14	14	14	14	17	23	36	38	38
Pay-out Ratio (%)	配当性向(%)	35.91	168.07	129.63	-	29.71	18.22	21.90	22.64	43.34	87.48
Dividend Yield (%)	配当利回り(%)	2.40	3.03	3.06	2.97	2.60	2.17	2.84	3.50	3.38	4.03
Issued Share(Thousand)	発行済み株式数(千株)	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)	739	583	563	547	674	835	1,095	1,194	1,366	1,176
"	(Low 安値)	527	335	406	427	440	458	688	774	737	870
"	(Close 終値)	583	462	458	472	538	782	811	1,029	1,123	944