

Non-Consolidated Statement of Income

単体損益計算書

(¥Million/百万円)

Fiscal Year	年度	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Net Sales	売上高	31,266	31,628	16,113	-	-	-	-	-	-	-
Cost of Sales	売上原価	24,685	24,898	12,240	-	-	-	-	-	-	-
Operating revenue	営業収益	-	-	-	2,840	2,337	2,758	2,702	3,040	3,064	2,930
Operating expenses	営業費用	-	-	-	738	596	504	545	525	475	431
Gross Profit	売上総利益	6,581	6,729	3,872	2,101	1,740	2,254	2,156	2,515	2,589	2,498
Selling, General & Administrative Expenses	販管費	5,172	5,515	3,496	1,276	1,307	1,591	1,752	1,632	1,689	1,687
Operating Income	営業利益	1,409	1,214	375	824	432	663	404	883	899	811
<Non-Operating Income>	<営業外収益>										
Interest & Dividend Income	受取利息・配当金	228	676	454	414	255	202	122	103	111	120
Others	その他	303	247	916	1,290	131	383	75	238	59	44
Total Non-Operating Income	営業外収益合計	531	923	1,370	1,704	386	585	198	341	170	164
<Non-Operating Expenses>	<営業外費用>										
Interest Expenses	支払利息・割引料	97	270	215	192	189	129	69	39	37	39
Others	その他	235	439	55	36	1,229	36	208	19	42	36
Total Non-Operating Expenses	営業外費用合計	332	710	270	228	1,419	165	277	58	80	75
Ordinary Income	経常利益	1,607	1,427	1,475	2,301	▲ 599	1,083	326	1,166	990	900
Extraordinary Income	特別利益	89	9	26	220	90	5	195	594	-	-
Extraordinary Expenses	特別損失	310	15	129	3,627	580	224	171	-	707	-
Net Income before Adjustment on Tax etc.	税引前当期利益	1,386	1,421	1,372	▲ 1,106	▲ 1,089	863	349	1,760	282	900
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	47	463	404	480	6	▲ 163	▲ 299	▲ 97	▲ 99	▲ 85
Refund of Income Taxes for Prior periods	過年度法人税等戻入額	-	-	-	-	-	-	-	-	-	-
Adjustment on Income Tax etc.	法人税等調整額	590	▲ 74	133	9	▲ 129	181	138	74	2	0
Net Income	当期純利益	749	1,033	834	▲ 1,595	▲ 965	845	509	1,783	379	984
Additions to Property, Plant & Equipment (¥Million)	設備投資額(百万円)	702	825	334	66	269	261	122	83	50	99
Depreciation and Amortization (¥Million)	減価償却額(百万円)	943	952	831	620	496	406	426	355	326	301
Employees(Person)	従業員数(人)	417	419	53	56	57	80	88	91	75	85
Net Income per Share (¥)	一株当り当期純利益(¥)	28.86	39.82	32.16	▲ 61.50	▲ 37.22	32.58	19.65	68.72	14.60	38.93
Net Assets per Share (¥)	一株当り純資産(¥)	1,020.56	1,046.83	1,076.02	1,015.43	986.51	986.34	1,019.56	1,065.04	1,033.41	1,017.93
Return on Equity (%)	自己資本当期純利益率(%)	2.86	3.84	2.99	-	-	3.30	1.96	6.58	1.40	3.78
Shareholders' Equity Ratio (%)	自己資本比率(%)	52.25	52.81	63.20	57.90	54.37	64.03	72.26	76.76	76.61	72.48
Cash Dividends per Share (¥)	一株当たり配当額(¥)	14	14	14	14	14	14	17	23	36	38
Pay-out Ratio (%)	配当性向(%)	48.51	35.16	43.53	-	-	42.97	86.51	33.47	246.62	97.61
Dividend Yield (%)	配当利回り(%)	2.32	2.40	3.03	3.06	2.97	2.60	2.17	2.84	3.50	3.38
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)	635	739	583	563	547	674	835	1,095	1,194	1,366
"	(Low 安値)	403	527	335	406	427	440	458	688	774	737
"	(Close 終値)	604	583	462	458	472	538	782	811	1,029	1,123