

Non-Consolidated Statement of Income

単体損益計算書

(¥Million/百万円)

Fiscal Year	年度	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Net Sales	売上高	-	-	-	-	-	-	-	-	-	-
Cost of Sales	売上原価	-	-	-	-	-	-	-	-	-	-
Operating revenue	営業収益	2,758	2,702	3,040	3,064	2,930	2,369	1,961	2,811	3,160	3,470
Operating expenses	営業費用	504	545	525	475	431	396	283	475	510	508
Gross Profit	売上総利益	2,254	2,156	2,515	2,589	2,498	1,973	1,678	2,336	2,650	2,962
Selling, General & Administrative Expenses	販管費	1,591	1,752	1,632	1,689	1,687	1,699	1,863	1,969	1,938	2,017
Operating Income	営業利益	663	404	883	899	811	274	▲ 184	366	711	944
<Non-Operating Income>	<営業外収益>										
Interest & Dividend Income	受取利息・配当金	202	122	103	111	120	113	119	140	169	270
Others	その他	383	75	238	59	44	42	32	33	126	55
Total Non-Operating Income	営業外収益合計	585	198	341	170	164	156	152	174	297	326
<Non-Operating Expenses>	<営業外費用>										
Interest Expenses	支払利息・割引料	129	69	39	37	39	41	46	68	101	192
Others	その他	36	208	19	42	36	20	142	12	12	11
Total Non-Operating Expenses	営業外費用合計	165	277	58	80	75	62	188	81	114	203
Ordinary Income	経常利益	1,083	326	1,166	990	900	368	▲ 221	460	894	1,067
Extraordinary Income	特別利益	5	195	594	-	-	1,666	-	193	193	1,343
Extraordinary Expenses	特別損失	224	171	-	707	-	-	36	685	95	171
Net Income before Adjustment on Tax etc.	税引前当期利益	863	349	1,760	282	900	2,034	▲ 257	▲ 31	992	2,239
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	▲ 163	▲ 299	▲ 97	▲ 99	▲ 85	297	▲ 188	13	29	23
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	181	138	74	2	0	▲ 6	11	▲ 96	275	68
Net Income	当期純利益	845	509	1,783	379	984	1,744	▲ 81	52	688	2,147
Additions to Property, Plant & Equipment (¥Million)	設備投資額(百万円)	261	122	83	50	99	18	266	4,825	98	61
Depreciation and Amortization (¥Million)	減価償却額(百万円)	406	426	355	326	301	275	158	361	401	392
Employees(Person)	従業員数(人)	80	88	91	75	85	84	113	119	127	122
Net Income per Share (¥)	一株当り当期純利益(¥)	32.58	19.65	68.72	14.60	38.93	69.42	▲ 3.23	2.11	28.43	88.55
Net Assets per Share (¥)	一株当り純資産(¥)	986.34	1,019.56	1,065.04	1,033.41	1,017.93	1,028.86	983.46	940.49	946.58	975.23
Return on Equity (%)	自己資本当期純利益率(%)	3.3	2.0	6.6	1.4	3.8	6.8	▲ 0.3	0.2	3.0	9.2
Shareholders' Equity Ratio (%)	自己資本比率(%)	64.0	72.3	76.8	76.6	72.5	75.4	67.9	54.4	46.5	48.3
Cash Dividends per Share (¥)	一株当たり配当額(¥)	14	17	23	36	38	38	38	42	42	42
Pay-out Ratio (%)	配当性向(%)	43.0	86.5	33.5	246.6	97.6	54.7	-	1,990.4	147.7	47.4
Dividend Yield (%)	配当利回り(%)	2.6	2.2	2.8	3.5	3.4	4.0	4.8	4.8	4.5	4.9
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)	674	835	1,095	1,194	1,366	1,176	991	955	950	983
"	(Low 安値)	440	458	688	774	737	870	776	746	771	780
"	(Close 終値)	538	782	811	1,029	1,123	944	798	877	925	850