

# CONSOLIDATED BALANCE SHEET

連結貸借対照表

Years ended March 31, 2009 and 2008  
2009年3月期及び2008年3月期

		百万円 Millions of yen		千米ドル Thousands of U.S. dollars
		2009	2008	2009
<b>資産の部</b>	<b>ASSETS</b>			
<b>流動資産</b>	<b>Current assets:</b>			
現金及び預金	Cash and deposits	13,947	16,504	\$ 141,990
受取手形及び売掛金	Notes and accounts receivable-trade	6,944	8,448	70,699
リース債権及びリース投資資産	Lease receivables and investment assets	162	—	1,653
たな卸資産	Inventories	—	489	—
商品及び製品	Merchandise and finished goods	119	—	1,216
仕掛品	Work in process	399	—	4,068
原材料及び貯蔵品	Raw materials and supplies	5	—	56
繰延税金資産	Deferred tax assets	367	543	3,739
その他	Other	161	463	1,642
貸倒引当金	Allowance for doubtful accounts	(16)	(20)	(166)
流動資産合計	Total current assets	22,092	26,428	224,901
<b>固定資産</b>	<b>Fixed assets:</b>			
<b>有形固定資産</b>	<b>Property, plant and equipment:</b>			
建物及び構築物（純額）	Buildings and structures, net	6,810	7,204	69,333
土地	Land	6,930	7,076	70,550
リース資産（純額）	Lease assets, net	2	—	24
その他（純額）	Other, net	388	372	3,957
有形固定資産合計	Total property, plant and equipment	14,131	14,653	143,865
<b>無形固定資産</b>	<b>Intangible assets:</b>			
ソフトウェア	Software	185	237	1,888
のれん	Goodwill	73	117	744
その他	Other	21	20	218
無形固定資産合計	Total intangible assets	280	374	2,851
<b>投資その他の資産</b>	<b>Investments and other assets:</b>			
投資有価証券	Investment securities	4,811	4,061	48,981
長期預金	Long-term time deposits	2,100	—	21,378
敷金及び保証金	Lease and guarantee deposits	930	1,036	9,475
繰延税金資産	Deferred tax assets	963	558	9,806
その他	Other	459	445	4,675
貸倒引当金	Allowance for doubtful accounts	(90)	(48)	(916)
投資その他の資産合計	Total investments and other assets	9,174	6,053	93,401
固定資産合計	Total fixed assets	23,586	21,081	240,118
<b>資産合計</b>	<b>Total assets</b>	<b>45,678</b>	<b>47,510</b>	<b>465,019</b>
<b>負債の部</b>	<b>LIABILITIES</b>			
<b>流動負債</b>	<b>Current liabilities:</b>			
買掛金	Accounts payable-trade	914	1,247	9,304
リース債務	Lease obligations	0	—	8
未払法人税等	Income taxes payable	1,089	2,536	11,094
賞与引当金	Provision for bonuses	535	541	5,455
役員賞与引当金	Provision for directors' bonuses	69	83	703
株主優待引当金	Allowance for shareholders' benefits	39	33	401
受注損失引当金	Provision for loss on order received	—	56	—
その他	Other	1,275	1,395	12,988
流動負債合計	Total current liabilities	3,924	5,893	39,956
<b>固定負債</b>	<b>Noncurrent liabilities</b>			
リース債務	Lease obligations	1	—	17
退職給付引当金	Provision for retirement benefits	722	749	7,350
役員退職慰労引当金	Provision for directors' retirement benefits	13	10	132
再評価に係る繰延税金負債	Deferred tax liabilities for land revaluation	0	0	5
長期未払金	Long-term accounts payable-other	5	166	50
その他	Other	182	170	1,859
固定負債合計	Total noncurrent liabilities	925	1,097	9,416
負債合計	Total liabilities	4,849	6,990	\$ 49,373
<b>純資産の部</b>	<b>NET ASSETS</b>			
<b>株主資本</b>	<b>Shareholder equity:</b>			
資本金	Capital stock	7,205	7,205	73,357
資本剰余金	Capital surplus	6,892	6,892	70,163
利益剰余金	Retained earnings	34,759	31,973	353,859
自己株式	Treasury stock	(5,635)	(3,750)	(57,374)
株主資本合計	Total shareholder equity	43,221	42,320	440,005
<b>評価・換算差額等</b>	<b>Valuation and translation differences:</b>			
その他有価証券評価差額金	Valuation difference on available-for-sale securities	(75)	582	(764)
土地再評価差額金	Revaluation reserve for land	(2,410)	(2,451)	(24,536)
為替換算調整勘定	Foreign currency translation adjustments	(120)	(114)	(1,224)
評価・換算差額等合計	Total valuation and translation differences	(2,605)	(1,983)	(26,525)
<b>少数株主持分</b>	<b>Minority interests</b>	212	182	2,166
純資産合計	Total net assets	40,828	40,519	415,646
<b>負債純資産合計</b>	<b>Total liabilities and net assets</b>	<b>45,678</b>	<b>47,510</b>	<b>\$ 465,019</b>

注：米ドル金額は、円貨を1米ドル=98.23円で換算しております。

Notes: The U.S. dollar amounts are converted at the rate of ¥98.23=U.S.\$1.00.