

4. 連結貸借対照表

CONSOLIDATED BALANCE SHEET

						千円 in ¥ Thousand	千米ドル ※1 in \$ Thousand
		2007	2008	2009	2010	2011	2011
資産の部	Assets						
流動資産	Current assets						
現金及び預金	Cash and deposits	13,150,411	16,504,191	13,947,721	19,291,395	16,527,980	\$ 198,773
受取手形及び売掛金	Notes and accounts receivable-trade	9,080,955	8,448,961	6,944,820	6,280,789	7,612,410	91,550
リース債権及びリース投資資産	Lease receivables and investment assets	—	—	162,441	125,661	91,947	1,105
たな卸資産	Inventories	627,616	489,244	—	—	—	—
商品及び製品	Merchandise and finished goods	—	—	119,495	87,623	24,911	299
仕掛品	Work in process	—	—	399,633	—	—	—
原材料及び貯蔵品	Raw materials and supplies	—	—	5,539	4,061	4,455	53
繰延税金資産	Deferred tax assets	456,975	543,605	367,367	376,194	390,935	4,701
その他	Other	206,296	463,165	161,348	207,004	177,647	2,136
貸倒引当金	Allowance for doubtful accounts	(21,891)	(20,506)	(16,333)	(15,496)	(17,031)	(204)
流動資産合計	Total current assets	23,500,361	26,428,662	22,092,033	26,357,234	24,813,257	298,415
固定資産	Noncurrent assets						
有形固定資産	Property, plant and equipment						
建物及び構築物（純額）	Buildings and structures, net	6,544,558	7,204,638	6,810,610	3,586,744	4,083,336	49,108
土地	Land	6,046,999	7,076,121	6,930,132	5,069,732	5,061,875	60,876
リース資産（純額）	Lease assets, net	—	—	2,407	1,605	869	10
その他（純額）	Other, net	436,968	372,402	388,754	546,781	306,776	3,689
有形固定資産合計	Total property, plant and equipment	13,028,525	14,653,162	14,131,905	9,204,863	9,452,857	113,684
無形固定資産	Intangible assets						
ソフトウェア	Software	298,175	237,525	185,468	127,339	168,051	2,021
のれん	Goodwill	158,672	117,158	73,111	29,063	—	—
その他	Other	20,485	20,185	21,492	21,331	25,378	305
無形固定資産合計	Total intangible assets	477,334	374,869	280,071	177,734	193,430	2,326
投資その他の資産	Investments and other assets						
投資有価証券	Investment securities	6,128,642	4,061,271	4,811,481	6,370,701	6,756,687	81,259
長期預金	Long-term time deposits	—	—	2,100,000	—	—	—
敷金及び保証金	Lease and guarantee deposits	1,040,265	1,036,787	930,794	—	—	—
繰延税金資産	Deferred tax assets	120,149	558,635	963,321	917,233	1,109,017	13,337
その他	Other	397,653	445,161	459,290	2,878,957	2,806,898	33,757
貸倒引当金	Allowance for doubtful accounts	(48,498)	(48,199)	(90,066)	(72,257)	(8,458)	(101)
投資その他の資産合計	Total investments and other assets	7,638,213	6,053,656	9,174,822	10,094,635	10,664,145	128,251
固定資産合計	Total noncurrent assets	21,144,073	21,081,689	23,586,799	19,477,233	20,310,434	244,262
資産合計	Total assets	44,644,435	47,510,351	45,678,833	45,834,468	45,123,691	\$ 542,678
負債の部	Liabilities						
流動負債	Current liabilities						
買掛金	Accounts payable-trade	1,228,737	1,247,440	914,013	649,782	453,404	5,452
1年内返済予定の長期借入金	Current portion of long-term loans payable	—	—	—	—	166,000	1,996
リース債務	Lease obligations	—	—	824	859	887	10
未払法人税等	Income taxes payable	1,649,241	2,536,673	1,089,771	1,103,420	302,269	3,635
賞与引当金	Provision for bonuses	626,502	541,268	535,935	516,823	516,890	6,216
役員賞与引当金	Provision for directors' bonuses	79,000	83,000	69,100	57,000	44,300	532
株主優待引当金	Allowance for shareholders' benefits	16,396	33,136	39,434	39,948	40,874	491
受注損失引当金	Provision for loss on order received	—	56,563	—	—	51,872	623
その他	Other	1,521,171	1,395,027	1,275,825	1,172,253	1,090,268	13,112
流動負債合計	Total current liabilities	5,121,049	5,893,107	3,924,903	3,540,088	2,666,766	32,071
固定負債	Noncurrent liabilities						
長期借入金	Long-term loans payable	—	—	—	—	834,000	10,030
リース債務	Lease obligations	—	—	1,756	896	—	—
退職給付引当金	Provision for retirement benefits	625,030	749,731	722,037	820,266	744,068	8,948
役員退職慰労引当金	Provision for directors' retirement benefits	6,528	10,532	13,018	3,444	—	—
繰延税金負債	Deferred tax liabilities	225,992	—	—	—	—	—
再評価に係る繰延税金負債	Deferred tax liabilities for land revaluation	534	534	534	57	—	—
長期未払金	Long-term accounts payable-other	188,510	166,670	5,000	—	—	—
その他	Other	146,649	170,149	182,664	57,307	62,657	753
固定負債合計	Total noncurrent liabilities	1,193,244	1,097,616	925,010	881,972	1,640,726	19,732
負債合計	Total liabilities	6,314,293	6,990,724	4,849,914	4,422,061	4,307,493	\$ 51,803
純資産の部	Net assets						
株主資本	Shareholders' equity						
資本金	Capital stock	7,205,864	7,205,864	7,205,864	7,205,864	7,205,864	86,661
資本剰余金	Capital surplus	6,906,171	6,892,184	6,892,184	6,892,184	6,892,184	82,888
利益剰余金	Retained earnings	28,363,278	31,973,210	34,759,591	36,758,280	37,493,485	450,913
自己株式	Treasury stock	(2,811,891)	(3,750,651)	(5,635,926)	(7,139,457)	(8,137,426)	(97,864)
株主資本合計	Total shareholders' equity	39,663,423	42,320,608	43,221,714	43,716,872	43,454,108	522,599
その他の包括利益累計額 ※2	Accumulated other comprehensive income ※2						
その他有価証券評価差額金	Valuation difference on available-for-sale securities	1,558,758	582,280	(75,095)	8,286	(354,355)	(4,261)
土地再評価差額金	Revaluation reserve for land	(2,988,561)	(2,451,429)	(2,410,173)	(2,410,867)	(2,329,768)	(28,018)
為替換算調整勘定	Foreign currency translation adjustment	(58,472)	(114,007)	(120,331)	(137,350)	(168,886)	(2,031)
その他の包括利益累計額合計 ※2	Total accumulated other comprehensive income ※2	(1,488,275)	(1,983,155)	(2,605,600)	(2,539,931)	(2,853,010)	(34,311)
少数株主持分	Minority interests	154,994	182,175	212,804	235,465	215,100	2,586
純資産合計	Total net assets	38,330,141	40,519,627	40,828,919	41,412,407	40,816,198	490,874
負債純資産合計	Total liabilities and net assets	44,644,435	47,510,351	45,678,833	45,834,468	45,123,691	\$ 542,678

注：1. 米ドル金額は、円貨を1米ドル=83.15円で換算しております。

2. 2011年3月期はその他の包括利益累計額およびその他の包括利益累計額合計として記載されていますが、2010年3月期までは評価・換算差額等累計額または、評価・換算差額等合計の数値を使用しております。

Note: 1. The U.S. dollar amounts are converted at the rate of ¥83.15=U.S.\$1.00.

2. Regarding accumulated other comprehensive income and total accumulated other comprehensive income in FY 2011, however, values are reported in terms of "valuation and translation adjustments" and "total of valuation and translation adjustments."