

5. 連結損益（及び包括利益）計算書
CONSOLIDATED STATEMENTS OF (COMPREHENSIVE) INCOME

						千円	千米ドル ^{※1}
						in ¥ Thousand	in \$ Thousand
		2007	2008	2009	2010	2011	2011
売上高	Net sales	41,502,287	43,664,625	41,603,763	34,933,514	33,334,158	\$ 400,891
売上原価	Cost of sales	30,370,357	31,631,523	30,920,302	27,674,146	27,022,184	324,981
売上総利益	Gross profit	11,131,930	12,033,101	10,683,460	7,259,367	6,311,974	75,910
販売費及び一般管理費	Selling, general and administrative expenses						
給料及び手当	Salaries and allowances	1,226,506	1,279,495	1,155,301	1,079,760	1,044,075	12,556
賞与引当金繰入額	Provision for bonuses	42,608	39,920	31,687	33,032	33,993	408
役員賞与引当金繰入額	Provision for directors' bonuses	84,500	83,000	72,100	57,000	44,300	532
役員退職慰労引当金繰入額	Provision for directors' retirement benefits	3,500	4,004	2,486	4,426	—	—
福利厚生費	Welfare expenses	384,678	120,292	194,133	270,299	206,474	2,483
賃借料	Rent expenses	367,649	389,790	466,742	423,467	446,454	5,369
減価償却費	Depreciation	398,316	348,261	200,436	153,172	62,439	750
研究開発費	Research and development expenses	25,657	23,677	63,182	84,653	55,945	672
株主優待引当金繰入額	Provision for allowance for shareholders' benefits	16,396	16,739	6,298	20,407	20,181	242
その他	Other	1,004,074	996,089	965,854	884,356	815,611	9,808
販売費及び一般管理費合計	Total selling, general and administrative expenses	3,553,887	3,301,269	3,158,223	3,010,575	2,729,476	32,825
営業利益	Operating income	7,578,042	8,731,831	7,525,236	4,248,792	3,582,498	43,084
営業外収益	Non-operating income						
受取利息	Interest income	32,799	29,293	88,670	61,141	81,455	979
受取配当金	Dividends income	35,514	60,010	51,310	38,110	76,325	917
受取家賃	House rent income	84,457	246,462	229,819	72,348	—	—
有価証券受贈益	Gain on donation of securities	—	—	—	—	42,018	505
その他	Other	38,576	84,616	42,781	37,834	35,055	421
営業外収益合計	Total non-operating income	191,347	420,382	412,582	209,435	234,854	2,824
営業外費用	Non-operating expenses						
支払利息	Interest expenses	954	—	127	93	54	0
コミットメントライン設定手数料	Commission of commitment line setting	2,796	—	—	—	—	—
賃貸収入原価	Cost of lease revenue	—	174,136	155,428	53,260	—	—
為替差損	Foreign exchange losses	—	92,399	20,434	11,222	11,347	136
租税公課	Taxes and dues	—	—	—	—	3,960	47
和解金	Settlement package	—	—	—	—	9,000	108
貸倒引当金繰入額	Provision of allowance for doubtful accounts	—	—	63,007	—	—	—
その他	Other	7,963	6,255	31,796	21,483	7,588	91
営業外費用合計	Total non-operating expenses	11,714	272,791	270,794	86,059	31,950	384
経常利益	Ordinary income	7,578,042	8,879,423	7,667,024	4,372,168	3,785,402	45,524
特別利益	Extraordinary income						
固定資産売却益	Gain on sales of noncurrent assets	130,556	—	—	1,763,162	271	3
投資有価証券売却益	Gain on sales of investment securities	21,652	576,079	—	—	31,688	381
貸倒引当金戻入益	Gain on reversal of allowance for doubtful accounts	4,984	1,683	2,665	2,954	15,000	180
役員退職慰労引当金戻入額	Reversal from allowance for retirement benefits for directors	20,394	2,000	—	—	—	—
退職給付引当金取崩益	Reversal from allowance for retirement benefits	—	65,417	—	—	—	—
未払金戻入益	Gain on reversal of accounts payable	—	—	52,850	—	—	—
その他	Other	1,335	—	989	31,374	2,000	24
特別利益合計	Total extraordinary income	178,923	645,181	56,505	1,797,491	48,959	588
特別損失	Extraordinary loss						
固定資産売却損	Loss on sales of noncurrent assets	17,791	9,312	80,269	413	503	6
固定資産除却損	Loss on retirement of noncurrent assets	19,726	15,702	16,254	5,684	1,014	12
投資有価証券売却損	Loss on sale of investment securities	1,382	—	—	—	—	—
投資有価証券評価損	Loss on valuation of investment securities	12,149	348,465	232,468	207,409	83,204	1,000
ゴルフ会員権評価損	Loss on valuation of golf club membership	—	—	—	83,087	—	—
事業所移転損失	Loss on office relocation	48,997	—	—	—	—	—
減損損失	Impairment loss	—	—	—	—	7,856	94
災害による損失	Loss on disaster	—	—	—	—	93,113	1,119
その他	Other	16,198	29,763	3,879	34,968	23,201	279
特別損失合計	Total extraordinary losses	116,246	403,245	332,871	331,564	208,894	2,512
税金等調整前当期純利益	Income before income taxes and minority interests	7,820,353	9,121,359	7,390,659	5,838,095	3,625,468	43,601
法人税、住民税及び事業税	Income taxes-current	2,545,259	3,644,466	2,889,554	2,430,601	1,485,484	17,865
法人税等調整額	Income taxes-deferred	310,855	(80,902)	222,722	(20,438)	42,308	508
法人税等合計	Total income taxes	2,856,115	3,563,564	3,112,277	2,410,163	1,527,792	18,373
少数株主利益	Minority interests in income	25,200	27,465	31,484	27,123	16,715	201
当期純利益	Net income	4,939,037	5,530,329	4,246,897	3,400,808	2,080,959	25,026
少数株主損益調整前当期純利益	Income before minority interests	—	—	—	—	2,097,675	25,227
その他の包括利益合計	Total other comprehensive income	—	—	—	—	(394,177)	(4,740)
その他有価証券評価差額金	Valuation difference on available-for-sale securities	—	—	—	—	(362,641)	(4,361)
為替換算調整勘定	Foreign currency translation adjustment	—	—	—	—	(31,536)	(379)
包括利益	Comprehensive income	—	—	—	—	1,703,497	20,487
親会社株主に係る包括利益	Comprehensive income attributable to owners of the parent	—	—	—	—	1,686,782	20,286
少数株主にかかる包括利益	Comprehensive income attributable to minority interests	—	—	—	—	16,715	201

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。

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