

4. 連結貸借対照表

CONSOLIDATED BALANCE SHEET

						千円 in ¥ Thousand	千米ドル※1 in \$ Thousand
		2008	2009	2010	2011	2012	2012
資産の部	Assets						
流動資産	Current assets						
現金及び預金	Cash and deposits	16,504,191	13,947,721	19,291,395	16,527,980	16,697,980	\$ 203,163
受取手形及び売掛金	Notes and accounts receivable-trade	8,448,961	6,944,820	6,280,789	7,612,410	7,866,662	95,713
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	52,103	633
有価証券	Securities-trading	—	—	—	—	1,001,340	12,183
たな卸資産	Inventories	489,244	—	—	—	—	—
商品及び製品	Merchandise and finished goods	—	119,495	87,623	24,911	19,971	242
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	3,603	43
繰延税金資産	Deferred tax assets	543,605	367,367	376,194	390,935	351,447	4,276
その他	Other	463,165	161,348	207,004	177,647	409,248	4,979
貸倒引当金	Allowance for doubtful accounts	(20,506)	(16,333)	(15,496)	(17,031)	(18,866)	(229)
流動資産合計	Total current assets	26,428,662	22,092,033	26,357,234	24,813,257	26,383,491	321,006
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	7,204,638	6,810,610	3,586,744	4,083,336	3,930,191	47,818
土地	Land	7,076,121	6,930,132	5,069,732	5,061,875	5,031,002	61,211
リース資産（純額）	Lease assets, net	—	2,407	1,605	869	—	—
その他（純額）	Other, net	372,402	388,754	546,781	306,776	316,406	3,849
有形固定資産合計	Total property, plant and equipment	14,653,162	14,131,905	9,204,863	9,452,857	9,277,600	112,879
無形固定資産	Intangible assets						
ソフトウェア	Software	237,525	185,468	127,339	168,051	202,221	2,460
のれん	Goodwill	117,158	73,111	29,063	—	—	—
その他	Other	20,185	21,492	21,331	25,378	23,262	283
無形固定資産合計	Total intangible assets	374,869	280,071	177,734	193,430	225,484	2,743
投資その他の資産	Investments and other assets						
投資有価証券	Investment securities	4,061,271	4,811,481	6,370,701	6,756,687	5,756,025	70,033
長期預金	Long-term time deposits	—	2,100,000	—	—	—	—
敷金及び保証金	Lease and guarantee deposits	1,036,787	930,794	—	—	—	—
繰延税金資産	Deferred tax assets	558,635	963,321	917,233	1,109,017	1,030,820	12,541
その他	Other	445,161	459,290	2,878,957	2,806,898	2,701,835	32,873
貸倒引当金	Allowance for doubtful accounts	(48,199)	(90,066)	(72,257)	(8,458)	(17,155)	(208)
投資その他の資産合計	Total investments and other assets	6,053,656	9,174,822	10,094,635	10,664,145	9,471,527	115,239
固定資産合計	Total noncurrent assets	21,081,689	23,586,799	19,477,233	20,310,434	18,974,612	230,862
資産合計	Total assets	47,510,351	45,678,833	45,834,468	45,123,691	45,358,103	551,868
負債の部	Liabilities						
流動負債	Current liabilities						
買掛金	Accounts payable-trade	1,247,440	914,013	649,782	453,404	533,560	6,491
1年内返済予定の長期借入金	Current portion of long-term loans payable	—	—	—	166,000	332,000	4,039
リース債務	Lease obligations	—	824	859	887	—	—
未払法人税等	Income taxes payable	2,536,673	1,089,771	1,103,420	302,269	651,356	7,925
賞与引当金	Provision for bonuses	541,268	535,935	516,823	516,890	531,158	6,462
役員賞与引当金	Provision for directors' bonuses	83,000	69,100	57,000	44,300	39,300	478
株主優待引当金	Provision for shareholders' benefits	33,136	39,434	39,948	40,874	44,547	542
受注損失引当金	Provision for loss on order received	56,563	—	—	51,872	23,737	288
その他	Other	1,395,027	1,275,825	1,172,253	1,090,268	1,719,471	20,920
流動負債合計	Total current liabilities	5,893,107	3,924,903	3,540,088	2,666,766	3,875,130	47,148
固定負債	Noncurrent liabilities						
長期借入金	Long-term loans payable	—	—	—	834,000	502,000	6,107
リース債務	Lease obligations	—	1,756	896	—	—	—
退職給付引当金	Provision for retirement benefits	749,731	722,037	820,266	744,068	1,060,696	12,905
役員退職慰労引当金	Provision for directors' retirement benefits	10,532	13,018	3,444	—	—	—
再評価に係る繰延税金負債	Deferred tax liabilities for land revaluation	534	534	57	—	—	—
長期未払金	Long-term accounts payable-other	166,670	5,000	—	—	—	—
その他	Other	170,149	182,664	57,307	62,657	57,861	704
固定負債合計	Total noncurrent liabilities	1,097,616	925,010	881,972	1,640,726	1,620,558	19,717
負債合計	Total liabilities	6,990,724	4,849,914	4,422,061	4,307,493	5,495,688	66,865
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	87,673
資本剰余金	Capital surplus	6,892,184	6,892,184	6,892,184	6,892,184	6,892,184	83,856
利益剰余金	Retained earnings	31,973,210	34,759,591	36,758,280	37,493,485	34,938,710	425,096
自己株式	Treasury stock	(3,750,651)	(5,635,926)	(7,139,457)	(8,137,426)	(6,560,339)	(79,819)
株主資本合計	Total shareholders' equity	42,320,608	43,221,714	43,716,872	43,454,108	42,476,420	516,807
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	582,280	(75,095)	8,286	(354,355)	(367,376)	(4,469)
土地再評価差額金	Revaluation reserve for land	(2,451,429)	(2,410,173)	(2,410,867)	(2,329,768)	(2,329,768)	(28,346)
為替換算調整勘定	Foreign currency translation adjustment	(114,007)	(120,331)	(137,350)	(168,886)	(171,882)	(2,091)
その他の包括利益累計額合計※2	Total accumulated other comprehensive income ※2	(1,983,155)	(2,605,600)	(2,539,931)	(2,853,010)	(2,869,026)	(34,907)
新株予約権	Subscription Rights To Shares						
少数株主持分	Minority interests	182,175	212,804	235,465	215,100	252,918	3,077
純資産合計	Total net assets	40,519,627	40,828,919	41,412,407	40,816,198	39,862,414	485,003
負債純資産合計	Total liabilities and net assets	47,510,351	45,678,833	45,834,468	45,123,691	45,358,103	551,868

注： 1. 米ドル金額は、円貨を1米ドル=82.19円で換算しております。

Note: 1. The U.S. dollar amounts are converted at the rate of ¥82.19=U.S.\$1.00.

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。

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."