

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
						in ¥ Thousand	in \$ Thousand
		2008	2009	2010	2011	2012	2012
売上高	Net sales	43,664,625	41,603,763	34,933,514	33,334,158	34,412,377	\$ 418,692
売上原価	Cost of sales	31,631,523	30,920,302	27,674,146	27,022,184	28,286,602	344,161
売上総利益	Gross profit	12,033,101	10,683,460	7,259,367	6,311,974	6,125,775	74,531
販売費及び一般管理費	Selling, general and administrative expenses						
給料及び手当	Salaries and allowances	1,279,495	1,155,301	1,079,760	1,044,075	1,179,700	14,353
賞与引当金繰入額	Provision for bonuses	39,920	31,687	33,032	33,993	45,098	548
役員賞与引当金繰入額	Provision for directors' bonuses	83,000	72,100	57,000	44,300	39,300	478
役員退職慰労引当金繰入額	Provision for directors' retirement benefits	4,004	2,486	4,426	—	—	—
福利厚生費	Welfare expenses	120,292	194,133	270,299	206,474	205,929	2,505
賃借料	Rent expenses	389,790	466,742	423,467	446,454	328,561	3,997
減価償却費	Depreciation	348,261	200,436	153,172	62,439	60,018	730
研究開発費	Research and development expenses	23,677	63,182	84,653	55,945	166,724	2,028
株主優待引当金繰入額	Provision of allowance for shareholders' benefits	16,739	6,298	20,407	20,181	22,063	268
その他	Other	996,089	965,854	884,356	815,611	691,730	8,416
販売費及び一般管理費合計	Total selling, general and administrative expenses	3,301,269	3,158,223	3,010,575	2,729,476	2,739,125	33,326
営業利益	Operating income	8,731,831	7,525,236	4,248,792	3,582,498	3,386,649	41,205
営業外収益	Non-operating income						
受取利息	Interest income	29,293	88,670	61,141	81,455	99,891	1,215
受取配当金	Dividends income	60,010	51,310	38,110	76,325	86,697	1,054
受取家賃	House rent income	246,462	229,819	72,348	—	—	—
有価証券受贈益	Gain on donation of securities	—	—	—	42,018	—	—
助成金収入	Subsidy income	—	—	—	—	86,639	1,054
その他	Other	84,616	42,781	37,834	35,055	26,959	328
営業外収益合計	Total non-operating income	420,382	412,582	209,435	234,854	300,188	3,652
営業外費用	Non-operating expenses						
支払利息	Interest expenses	—	127	93	54	24	0
支払手数料	Commission expenses	—	—	—	—	11,338	137
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	—	—
租税公課	Taxes and dues	—	—	—	3,960	5,782	70
和解金	Settlement package	—	—	—	9,000	—	—
貸倒引当金繰入額	Provision of allowance for doubtful accounts	—	63,007	—	—	—	—
その他	Other	6,255	31,796	21,483	7,588	1,636	19
営業外費用合計	Total non-operating expenses	272,791	270,794	86,059	31,950	18,781	228
経常利益	Ordinary income	8,879,423	7,667,024	4,372,168	3,785,402	3,668,057	44,628
特別利益	Extraordinary income						
固定資産売却益	Gain on sales of noncurrent assets	—	—	1,763,162	271	709	8
投資有価証券売却益	Gain on sales of investment securities	576,079	—	—	31,688	—	—
貸倒引当金戻入益	Gain on reversal of allowance for doubtful accounts	1,683	2,665	2,954	15,000	—	—
役員退職慰労引当金戻入額	Reversal from allowance for retirement benefits for directors	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	—	—	—	—
受取補償金	Compensation income	—	—	—	—	92,007	1,119
その他	Other	—	989	31,374	2,000	9,489	115
特別利益合計	Total extraordinary income	645,181	56,505	1,797,491	48,959	102,205	1,243
特別損失	Extraordinary loss						
段階取得に係る差損	Loss on step acquisitions	—	—	—	—	44,089	536
固定資産売却損	Loss on sales of noncurrent assets	9,312	80,269	413	503	46,434	564
固定資産除却損	Loss on retirement of noncurrent assets	15,702	16,254	5,684	1,014	16,010	194
投資有価証券評価損	Loss on valuation of investment securities	348,465	232,468	207,409	83,204	—	—
ゴルフ会員権評価損	Loss on valuation of golf club membership	—	—	83,087	—	—	—
早期割増退職金等	Early extra retirement payments, etc	—	—	—	—	220,891	2,687
減損損失	Impairment loss	—	—	—	7,856	1,371	16
災害による損失	Loss on disaster	—	—	—	93,113	—	—
その他	Other	29,763	3,879	34,968	23,201	22,402	272
特別損失合計	Total extraordinary losses	403,245	332,871	331,564	208,894	351,200	4,273
税金等調整前当期純利益	Income before income taxes and minority interests	9,121,359	7,390,659	5,838,095	3,625,468	3,419,062	41,599
法人税、住民税及び事業税	Income taxes-current	3,644,466	2,889,554	2,430,601	1,485,484	1,436,773	17,481
法人税等合計	Total income taxes	3,563,564	3,112,277	2,410,162	1,527,792	1,514,640	18,428
少数株主損益調整前当期純利益	Income before minority interests	—	—	—	2,097,675	1,904,422	23,170
少数株主利益	Minority interests in income	27,465	31,484	27,123	16,715	37,338	454
当期純利益	Net income	5,530,329	4,246,897	3,400,808	2,080,959	1,867,083	22,716
少数株主損益調整前当期純利益	Income before minority interests	—	—	—	2,097,675	1,904,422	23,170
その他の包括利益合計	Total other comprehensive income						
その他有価証券評価差額金	Valuation difference on available-for-sale securities	—	—	—	(362,641)	(13,020)	(156)
為替換算調整勘定	Foreign currency translation adjustment	—	—	—	(31,536)	(2,995)	(36)
その他の包括利益合計	Total other comprehensive income	—	—	—	(394,177)	(16,016)	(194)
包括利益	Comprehensive income	—	—	—	1,703,497	1,888,405	22,710
親会社株主に係る包括利益	Comprehensive income attributable to owners of the parent	—	—	—	1,686,782	1,851,067	22,521
少数株主に係る包括利益	Comprehensive income attributable to minority interests	—	—	—	16,715	37,338	454

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.