

## 4. 連結貸借対照表

## CONSOLIDATED BALANCE SHEET

千米ドル ※1  
in \$ Thousand

資産の部	Assets	2009	2010	2011	2012	2013	2013
<b>流動資産</b>	<b>Current assets</b>						
現金及び預金	Cash and deposits	13,947,721	19,291,395	16,527,980	16,697,980	22,094,600	\$ 234,923
受取手形及び売掛金	Notes and accounts receivable-trade	6,944,820	6,280,789	7,612,410	7,866,662	7,262,445	77,218
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	18,971	201
有価証券	Securities-trading	—	—	—	1,001,340	—	—
商品及び製品	Merchandise and finished goods	119,495	87,623	24,911	19,971	28,567	303
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	2,916	31
繰延税金資産	Deferred tax assets	367,367	376,194	390,935	351,447	398,511	4,237
その他	Other	161,348	207,004	177,647	409,248	386,941	4,114
貸倒引当金	Allowance for doubtful accounts	(16,333)	(15,496)	(17,031)	(18,866)	(16,780)	(178)
<b>流動資産合計</b>	<b>Total current assets</b>	<b>22,092,033</b>	<b>26,357,234</b>	<b>24,813,257</b>	<b>26,383,491</b>	<b>30,176,174</b>	<b>320,852</b>
<b>固定資産</b>	<b>Noncurrent 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	6,810,610	3,586,744	4,083,336	3,930,191	3,834,022	40,765
土地	Land	6,930,132	5,069,732	5,061,875	5,031,002	5,030,508	53,487
リース資産(純額)	Lease assets, net	2,407	1,605	869	—	—	—
その他(純額)	Other, net	388,754	546,781	306,776	316,406	299,881	3,188
<b>有形固定資産合計</b>	<b>Total property, plant and equipment</b>	<b>14,131,905</b>	<b>9,204,863</b>	<b>9,452,857</b>	<b>9,277,600</b>	<b>9,164,412</b>	<b>97,441</b>
<b>無形固定資産</b>	<b>Intangible assets</b>						
ソフトウェア	Software	185,468	127,339	168,051	202,221	227,029	2,413
のれん	Goodwill	73,111	29,063	—	—	—	—
その他	Other	21,492	21,331	25,378	23,262	22,745	241
<b>無形固定資産合計</b>	<b>Total intangible assets</b>	<b>280,071</b>	<b>177,734</b>	<b>193,430</b>	<b>225,484</b>	<b>249,774</b>	<b>2,655</b>
<b>投資その他の資産</b>	<b>Investments and other assets</b>						
投資有価証券	Investment securities	4,811,481	6,370,701	6,756,687	5,756,025	3,649,125	38,799
長期預金	Long-term time deposits	2,100,000	—	—	—	—	—
敷金及び保証金	Lease and guarantee deposits	930,794	—	—	—	—	—
繰延税金資産	Deferred tax assets	963,321	917,233	1,109,017	1,030,820	842,463	8,957
その他	Other	459,290	2,878,957	2,806,898	2,701,835	3,245,434	34,507
貸倒引当金	Allowance for doubtful accounts	(90,066)	(72,257)	(8,458)	(17,155)	(10,256)	(109)
<b>投資その他の資産合計</b>	<b>Total investments and other assets</b>	<b>9,174,822</b>	<b>10,094,635</b>	<b>10,664,145</b>	<b>9,471,527</b>	<b>7,726,767</b>	<b>82,155</b>
<b>固定資産合計</b>	<b>Total noncurrent assets</b>	<b>23,586,799</b>	<b>19,477,233</b>	<b>20,310,434</b>	<b>18,974,612</b>	<b>17,140,954</b>	<b>182,253</b>
<b>資産合計</b>	<b>Total assets</b>	<b>45,678,833</b>	<b>45,834,468</b>	<b>45,123,691</b>	<b>45,358,103</b>	<b>47,317,129</b>	<b>503,106</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	914,013	649,782	453,404	533,560	625,673	6,652
1年内返済予定の長期借入金	Current portion of long-term loans payable	—	—	166,000	332,000	332,000	3,530
リース債務	Lease obligations	824	859	887	—	—	—
未払法人税等	Income taxes payable	1,089,771	1,103,420	302,269	651,356	783,654	8,332
賞与引当金	Provision for bonuses	535,935	516,823	516,890	531,158	395,054	4,200
役員賞与引当金	Provision for directors' bonuses	69,100	57,000	44,300	39,300	52,400	557
株主優待引当金	Provision for shareholders' benefits	39,434	39,948	40,874	44,547	45,560	484
従業員給付信託損失引当金	Provision for loss on employee benefit trust	—	—	—	—	41,000	435
受注損失引当金	Provision for loss on order received	—	—	51,872	23,737	—	—
その他	Other	1,275,825	1,172,253	1,090,268	1,719,471	2,179,509	23,173
<b>流動負債合計</b>	<b>Total current liabilities</b>	<b>3,924,903</b>	<b>3,540,088</b>	<b>2,666,766</b>	<b>3,875,130</b>	<b>4,454,852</b>	<b>47,366</b>
<b>固定負債</b>	<b>Noncurrent liabilities</b>						
長期借入金	Long-term loans payable	—	—	834,000	502,000	170,000	1,807
リース債務	Lease obligations	1,756	896	—	—	—	—
退職給付引当金	Provision for retirement benefits	722,037	820,266	744,068	1,060,696	403,268	4,287
役員退職慰労引当金	Provision for directors' retirement benefits	13,018	3,444	—	—	—	—
再評価に係る繰延税金負債	Deferred tax liabilities for land revaluation	534	57	—	—	—	—
長期未払金	Long-term accounts payable-other	5,000	—	—	—	—	—
その他	Other	182,664	57,307	62,657	57,861	57,908	615
<b>固定負債合計</b>	<b>Total noncurrent liabilities</b>	<b>925,010</b>	<b>881,972</b>	<b>1,640,726</b>	<b>1,620,558</b>	<b>631,177</b>	<b>6,711</b>
<b>負債合計</b>	<b>Total liabilities</b>	<b>4,849,914</b>	<b>4,422,061</b>	<b>4,307,493</b>	<b>5,495,688</b>	<b>5,086,029</b>	<b>\$ 54,077</b>
<b>純資産の部</b>	<b>Net assets</b>						
<b>株主資本</b>	<b>Shareholders' equity</b>						
資本金	Capital stock	7,205,864	7,205,864	7,205,864	7,205,864	7,205,864	76,617
資本剰余金	Capital surplus	6,892,184	6,892,184	6,892,184	6,892,184	6,892,184	73,282
利益剰余金	Retained earnings	34,759,591	36,758,280	37,493,485	34,938,710	36,323,268	386,212
自己株式	Treasury stock	(5,635,926)	(7,139,457)	(8,137,426)	(6,560,339)	(6,197,896)	(65,900)
<b>株主資本合計</b>	<b>Total shareholders' equity</b>	<b>43,221,714</b>	<b>43,716,872</b>	<b>43,454,108</b>	<b>42,476,420</b>	<b>44,223,421</b>	<b>470,211</b>
<b>その他の包括利益累計額※2</b>	<b>Accumulated other comprehensive income ※2</b>						
その他有価証券評価差額金	Valuation difference on available-for-sale securities	(75,095)	8,286	(354,355)	(367,376)	(27,069)	(287)
土地再評価差額金	Revaluation reserve for land	(2,410,173)	(2,410,867)	(2,329,768)	(2,329,768)	(2,329,768)	(24,771)
為替換算調整勘定	Foreign currency translation adjustment	(120,331)	(137,350)	(168,886)	(171,882)	74,186	788
<b>その他の包括利益累計額合計 ※2</b>	<b>Total accumulated other comprehensive income ※2</b>	<b>(2,605,600)</b>	<b>(2,539,931)</b>	<b>(2,853,010)</b>	<b>(2,869,026)</b>	<b>(2,282,651)</b>	<b>(24,270)</b>
<b>新株予約権</b>	<b>Subscription Rights To Shares</b>	—	—	—	2,102	5,255	55
<b>少数株主持分</b>	<b>Minority interests</b>	212,804	235,465	215,100	252,918	285,073	3,031
<b>純資産合計</b>	<b>Total net assets</b>	<b>40,828,919</b>	<b>41,412,407</b>	<b>40,816,198</b>	<b>39,862,414</b>	<b>42,231,099</b>	<b>449,028</b>
<b>負債純資産合計</b>	<b>Total liabilities and net assets</b>	<b>45,678,833</b>	<b>45,834,468</b>	<b>45,123,691</b>	<b>45,358,103</b>	<b>47,317,129</b>	<b>\$ 503,106</b>

注：1. 米ドル金額は、円貨を1米ドル=94.05円で換算しております。

Note: 1. The U.S. dollar amounts are converted at the rate of ¥94.05=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."