

## 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
		2009	2010	2011	2012	2013	2013
<b>売上高</b>	<b>Net sales</b>	41,603,763	34,933,514	33,334,158	34,412,377	<b>36,632,428</b>	389,499
<b>売上原価</b>	<b>Cost of sales</b>	30,920,302	27,674,146	27,022,184	28,286,602	<b>29,068,315</b>	309,072
<b>売上総利益</b>	<b>Gross profit</b>	10,683,460	7,259,367	6,311,974	6,125,775	<b>7,564,113</b>	80,426
<b>販売費及び一般管理費</b>	<b>Selling, general and administrative expenses</b>						
給料及び手当	Salaries and allowances	1,155,301	1,079,760	1,044,075	1,179,700	<b>1,278,536</b>	13,594
賞与引当金繰入額	Provision for bonuses	31,687	33,032	33,993	45,098	<b>19,337</b>	205
役員賞与引当金繰入額	Provision for directors' bonuses	72,100	57,000	44,300	39,300	<b>52,400</b>	557
役員退職慰労引当金繰入額	Provision for directors' retirement benefits	2,486	4,426	—	—	<b>—</b>	—
福利厚生費	Welfare expenses	194,133	270,299	206,474	205,929	<b>297,123</b>	3,159
賃借料	Rent expenses	466,742	423,467	446,454	328,561	<b>326,455</b>	3,471
減価償却費	Depreciation	200,436	153,172	62,439	60,018	<b>77,982</b>	829
研究開発費	Research and development expenses	63,182	84,653	55,945	166,724	<b>155,601</b>	1,654
株主優待引当金繰入額	Provision of allowance for shareholders' benefits	6,298	20,407	20,181	22,063	<b>22,772</b>	242
その他	Other	965,854	884,356	815,611	691,730	<b>849,985</b>	9,037
販売費及び一般管理費合計	Total selling, general and administrative expenses	3,158,223	3,010,575	2,729,476	2,739,125	<b>3,080,194</b>	32,750
<b>営業利益</b>	<b>Operating income</b>	7,525,236	4,248,792	3,582,498	3,386,649	<b>4,483,918</b>	47,675
<b>営業外収益</b>	<b>Non-operating income</b>						
受取利息	Interest income	88,670	61,141	81,455	99,891	<b>45,129</b>	479
受取配当金	Dividends income	51,310	38,110	76,325	86,697	<b>89,521</b>	951
受取補償金	Compensation income	—	—	—	—	<b>26,443</b>	281
受取家賃	House rent income	229,819	72,348	—	—	<b>—</b>	—
有価証券受贈益	Gain on donation of securities	—	—	42,018	—	<b>—</b>	—
助成金収入	Subsidy income	—	—	—	86,639	<b>—</b>	—
その他	Other	42,781	37,834	35,055	26,959	<b>28,383</b>	301
営業外収益合計	Total non-operating income	412,582	209,435	234,854	300,188	<b>189,478</b>	2,014
<b>営業外費用</b>	<b>Non-operating expenses</b>						
支払利息	Interest expenses	127	93	54	24	<b>—</b>	—
為替差損	Foreign exchange losses	20,434	11,222	11,347	—	<b>27,812</b>	295
支払手数料	Commission expenses	—	—	—	11,338	<b>—</b>	—
支払保障費	Compensation expenses	—	—	—	—	<b>61,492</b>	653
賃貸収入原価	Cost of lease revenue	155,428	53,260	—	—	<b>—</b>	—
租税公課	Taxes and dues	—	—	3,960	5,782	<b>—</b>	—
和解金	Settlement package	—	—	9,000	—	<b>—</b>	—
従業員給付信託損失引当金繰入額	Provision for loss on employee benefit trust	—	—	—	—	<b>41,000</b>	435
貸倒引当金繰入額	Provision of allowance for doubtful accounts	63,007	—	—	—	<b>—</b>	—
その他	Other	31,796	21,483	7,588	1,636	<b>12,153</b>	129
営業外費用合計	Total non-operating expenses	270,794	86,059	31,950	18,781	<b>142,458</b>	1,514
<b>経常利益</b>	<b>Ordinary income</b>	7,667,024	4,372,168	3,785,402	3,668,057	<b>4,530,938</b>	48,175
<b>特別利益</b>	<b>Extraordinary income</b>						
固定資産売却益	Gain on sales of noncurrent assets	—	1,763,162	271	709	<b>—</b>	—
投資有価証券売却益	Gain on sales of investment securities	—	—	31,688	—	<b>134,000</b>	1,424
貸倒引当金戻入益	Gain on reversal of allowance for doubtful accounts	2,665	2,954	15,000	—	<b>—</b>	—
未払金戻入益	Gain on reversal of accounts payable	52,850	—	—	—	<b>—</b>	—
受取補償金	Compensation income	—	—	—	92,007	<b>—</b>	—
その他	Other	989	31,374	2,000	9,489	<b>50</b>	0
特別利益合計	Total extraordinary income	56,505	1,797,491	48,959	102,205	<b>134,050</b>	1,425
<b>特別損失</b>	<b>Extraordinary loss</b>						
段階取得に係る差損	Loss on step acquisitions	—	—	—	44,089	<b>—</b>	—
固定資産売却損	Loss on sales of noncurrent assets	80,269	413	503	46,434	<b>—</b>	—
固定資産除却損	Loss on retirement of noncurrent assets	16,254	5,684	1,014	16,010	<b>—</b>	—
投資有価証券売却損	Loss on sales of investment securities	—	—	—	—	<b>108,928</b>	1,158
投資有価証券評価損	Loss on valuation of investment securities	232,468	207,409	83,204	—	<b>—</b>	—
ゴルフ会員権評価損	Loss on valuation of golf club membership	—	83,087	—	—	<b>—</b>	—
関係会社整理損	Loss on liquidation of subsidiaries and affiliates	—	—	—	—	<b>134,229</b>	1,427
早期割増退職金等	Early extra retirement payments, etc	—	—	—	220,891	<b>231,371</b>	2,460
本社移転費用	Head office transfer cost	—	—	—	—	<b>130,000</b>	1,382
減損損失	Impairment loss	—	—	7,856	1,371	<b>62,494</b>	664
災害による損失	Loss on disaster	—	—	93,113	—	<b>—</b>	—
その他	Other	3,879	34,968	23,201	22,402	<b>64,438</b>	685
特別損失合計	Total extraordinary losses	332,871	331,564	208,894	351,200	<b>731,462</b>	7,777
<b>税金等調整前当期純利益</b>	<b>Income before income taxes and minority interests</b>	7,390,659	5,838,095	3,625,468	3,419,062	<b>3,933,526</b>	41,823
<b>法人税、住民税及び事業税</b>	<b>Income taxes-current</b>	2,889,554	2,430,601	1,485,484	1,436,773	<b>1,479,008</b>	15,725
<b>法人税等調整額</b>	<b>Income taxes-deferred</b>	222,722	(20,438)	42,308	77,866	<b>(47,107)</b>	(500)
<b>法人税等合計</b>	<b>Total income taxes</b>	3,112,277	2,410,162	1,527,792	1,514,640	<b>1,431,901</b>	15,224
<b>少数株主損益調整前当期純利益</b>	<b>Income before minority interests</b>	—	—	2,097,675	1,904,422	<b>2,501,625</b>	26,598
<b>少数株主利益</b>	<b>Minority interests in income</b>	31,484	27,123	16,715	37,338	<b>47,446</b>	504
<b>当期純利益</b>	<b>Net income</b>	4,246,897	3,400,808	2,080,959	1,867,083	<b>2,454,179</b>	26,094
<b>少数株主損益調整前当期純利益</b>	<b>Income before minority interests</b>	—	—	2,097,675	1,904,422	<b>2,501,625</b>	26,598
<b>その他の包括利益合計</b>	<b>Total other comprehensive income</b>						
その他有価証券評価差額金	Valuation difference on available-for-sale securities	—	—	(362,641)	(13,020)	<b>340,306</b>	3,618
為替換算調整勘定	Foreign currency translation adjustment	—	—	(31,536)	(2,995)	<b>246,069</b>	2,616
その他の包括利益合計	Total other comprehensive income	—	—	(394,177)	(16,016)	<b>586,375</b>	6,234
<b>包括利益</b>	<b>Comprehensive income</b>	—	—	1,703,497	1,888,405	<b>3,088,000</b>	32,833
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	<b>3,040,554</b>	32,329
少数株主に係る包括利益	Comprehensive income attributable to minority interests	—	—	16,715	37,338	<b>47,446</b>	504

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.