

4. 連結貸借対照表

CONSOLIDATED BALANCE SHEET

						千円	千米ドル ※1
						in ¥ Thousand	in \$ Thousand
		2010	2011	2012	2013	2014	2014
資産の部	Assets						
流動資産	Current assets						
現金及び預金	Cash and deposits	19,291,395	16,527,980	16,697,980	22,094,600	24,567,090	\$ 238,700
受取手形及び売掛金	Notes and accounts receivable-trade	6,280,789	7,612,410	7,866,662	7,262,445	7,537,372	73,235
リース債権及びリース投資資産	Lease receivables and investment assets	125,661	91,947	52,103	18,971	37,961	368
有価証券	Securities-trading	—	—	1,001,340	—	999,800	9,714
商品及び製品	Merchandise and finished goods	87,623	24,911	19,971	28,567	178,397	1,733
原材料及び貯蔵品	Raw materials and supplies	4,061	4,455	3,603	2,916	3,168	30
繰延税金資産	Deferred tax assets	376,194	390,935	351,447	398,511	264,832	2,573
その他	Other	207,004	177,647	409,248	386,941	353,710	3,436
貸倒引当金	Allowance for doubtful accounts	(15,496)	(17,031)	(18,866)	(16,780)	(18,058)	(175)
流動資産合計	Total current assets	26,357,234	24,813,257	26,383,491	30,176,174	33,924,274	329,617
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	3,586,744	4,083,336	3,930,191	3,834,022	3,228,745	31,371
土地	Land	5,069,732	5,061,875	5,031,002	5,030,508	4,771,033	46,356
リース資産（純額）	Lease assets, net	1,605	869	—	—	—	—
その他（純額）	Other, net	546,781	306,776	316,406	299,881	545,572	5,300
有形固定資産合計	Total property, plant and equipment	9,204,863	9,452,857	9,277,600	9,164,412	8,545,350	83,029
無形固定資産	Intangible assets						
ソフトウェア	Software	127,339	168,051	202,221	227,029	275,859	2,680
のれん	Goodwill	29,063	—	—	—	506,260	4,918
その他	Other	21,331	25,378	23,262	22,745	21,860	212
無形固定資産合計	Total intangible assets	177,734	193,430	225,484	249,774	803,980	7,811
投資その他の資産	Investments and other assets						
投資有価証券	Investment securities	6,370,701	6,756,687	5,756,025	3,649,125	2,900,079	28,177
繰延税金資産	Deferred tax assets	917,233	1,109,017	1,030,820	842,463	1,136,288	11,040
その他	Other	2,878,957	2,806,898	2,701,835	3,245,434	1,001,320	9,729
貸倒引当金	Allowance for doubtful accounts	(72,257)	(8,458)	(17,155)	(10,256)	(1,709)	(16)
投資その他の資産合計	Total investments and other assets	10,094,635	10,664,145	9,471,527	7,726,767	5,035,979	48,931
固定資産合計	Total noncurrent assets	19,477,233	20,310,434	18,974,612	17,140,954	14,385,310	139,771
資産合計	Total assets	45,834,468	45,123,691	45,358,103	47,317,129	48,309,585	469,389
負債の部	Liabilities						
流動負債	Current liabilities						
買掛金	Accounts payable-trade	649,782	453,404	533,560	625,673	942,918	9,161
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	170,000	1,651
リース債務	Lease obligations	859	887	—	—	—	—
未払法人税等	Income taxes payable	1,103,420	302,269	651,356	783,654	659,327	6,406
賞与引当金	Provision for bonuses	516,823	516,890	531,158	395,054	365,833	3,554
役員賞与引当金	Provision for directors' bonuses	57,000	44,300	39,300	52,400	47,200	458
株主優待引当金	Provision for shareholders' benefits	39,948	40,874	44,547	45,560	47,413	460
従業員給付信託損失引当金	Provision for loss on employee benefit trust	—	—	—	41,000	—	—
受注損失引当金	Provision for loss on order received	—	51,872	23,737	—	—	—
その他	Other	1,172,253	1,090,268	1,719,471	2,179,509	1,693,845	16,457
流動負債合計	Total current liabilities	3,540,088	2,666,766	3,875,130	4,454,852	3,926,537	38,151
固定負債	Noncurrent liabilities						
長期借入金	Long-term loans payable	—	834,000	502,000	170,000	—	—
リース債務	Lease obligations	896	—	—	—	—	—
退職給付引当金	Provision for retirement benefits	820,266	744,068	1,060,696	403,268	—	—
退職給付に係る負債	Net defined benefit liability	—	—	—	—	1,295,738	12,589
役員退職慰労引当金	Provision for directors' retirement benefits	3,444	—	—	—	—	—
再評価に係る繰延税金負債	Deferred tax liabilities for land revaluation	57	—	—	—	—	—
その他	Other	57,307	62,657	57,861	57,908	56,637	550
固定負債合計	Total noncurrent liabilities	881,972	1,640,726	1,620,558	631,177	1,352,376	13,140
負債合計	Total liabilities	4,422,061	4,307,493	5,495,688	5,086,029	5,278,913	\$ 51,291
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	70,014
資本剰余金	Capital surplus	6,892,184	6,892,184	6,892,184	6,892,184	6,892,184	66,966
利益剰余金	Retained earnings	36,758,280	37,493,485	34,938,710	36,323,268	37,015,387	359,652
自己株式	Treasury stock	(7,139,457)	(8,137,426)	(6,560,339)	(6,197,896)	(6,960,874)	(67,633)
株主資本合計	Total shareholders' equity	43,716,872	43,454,108	42,476,420	44,223,421	44,152,562	428,998
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	8,286	(354,355)	(367,376)	(27,069)	95,895	931
土地再評価差額金	Revaluation reserve for land	(2,410,867)	(2,329,768)	(2,329,768)	(2,329,768)	(1,005,325)	(9,768)
為替換算調整勘定	Foreign currency translation adjustment	(137,350)	(168,886)	(171,882)	74,186	168,236	1,634
退職給付に係る調整累計額	Remeasurements of defined benefit plans	—	—	—	—	(696,558)	(6,767)
その他の包括利益累計額合計※2	Total accumulated other comprehensive income※2	(2,539,931)	(2,853,010)	(2,869,026)	(2,282,651)	(1,437,752)	(13,969)
新株予約権	Subscription Rights To Shares	—	—	2,102	5,255	8,158	79
少数株主持分	Minority interests	235,465	215,100	252,918	285,073	307,703	2,989
純資産合計	Total net assets	41,412,407	40,816,198	39,862,414	42,231,099	43,030,671	418,098
負債純資産合計	Total liabilities and net assets	45,834,468	45,123,691	45,358,103	47,317,129	48,309,585	\$ 469,389

注：1. 米ドル金額は、円貨を1米ドル=102.92円で換算しております。

Note: 1. The U.S. dollar amounts are converted at the rate of ¥102.92=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."