

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 ※1	
				in ¥ Thousand		in \$ Thousand	
		2010	2011	2012	2013	2014	2014
売上高	Net sales	34,933,514	33,334,158	34,412,377	36,632,428	40,285,867	\$391,428
売上原価	Cost of sales	27,674,146	27,022,184	28,286,602	29,068,315	31,655,606	307,574
売上総利益	Gross profit	7,259,367	6,311,974	6,125,775	7,564,113	8,630,261	83,854
販売費及び一般管理費	Selling, general and administrative expenses						
給料及び手当	Salaries and allowances	1,079,760	1,044,075	1,179,700	1,278,536	1,628,171	15,819
賞与引当金繰入額	Provision for bonuses	33,032	33,993	45,098	19,337	18,955	184
役員賞与引当金繰入額	Provision for directors' bonuses	57,000	44,300	39,300	52,400	47,200	458
役員退職慰労引当金繰入額	Provision for directors' retirement benefits	4,426	—	—	—	—	—
退職給付費用	Retirement benefit expenses	—	—	—	—	86,055	836
福利厚生費	Welfare expenses	270,299	206,474	205,929	297,123	387,068	3,760
賃借料	Rent expenses	423,467	446,454	328,561	326,455	307,820	2,990
減価償却費	Depreciation	153,172	62,439	60,018	77,982	69,326	673
研究開発費	Research and development expenses	84,653	55,945	166,724	155,601	224,248	2,178
株主優待引当金繰入額	Provision of allowance for shareholders' benefits	20,407	20,181	22,063	22,772	23,013	223
その他	Other	884,356	815,611	691,730	849,985	989,464	9,613
販売費及び一般管理費合計	Total selling, general and administrative expenses	3,010,575	2,729,476	2,739,125	3,080,194	3,781,323	36,740
営業利益	Operating income	4,248,792	3,582,498	3,386,649	4,483,918	4,848,937	47,113
営業外収益	Non-operating income						
受取利息	Interest income	61,141	81,455	99,891	45,129	55,143	535
受取配当金	Dividends income	38,110	76,325	86,697	89,521	50,349	489
受取補償金	Compensation income	—	—	—	26,443	27,098	263
受取家賃	House rent income	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	—	—	—
保険配当金	Dividend income of insurance	—	—	—	7,236	78,571	763
その他	Other	37,834	35,055	26,959	21,146	46,166	448
営業外収益合計	Total non-operating income	209,435	234,854	300,188	189,478	257,330	2,500
営業外費用	Non-operating expenses						
支払利息	Interest expenses	93	54	24	—	—	—
為替差損	Foreign exchange losses	11,222	11,347	—	27,812	14,304	138
支払手数料	Commission expenses	—	—	11,338	—	—	—
支払補償費	Compensation expenses	—	—	—	61,492	—	—
賃貸収入原価	Cost of lease revenue	53,260	—	—	—	—	—
租税公課	Taxes and dues	—	3,960	5,782	9,389	12,691	123
和解金	Settlement package	—	9,000	—	—	—	—
従業員給付信託損失引当金繰入額	Provision for loss on employee benefit trust	—	—	—	41,000	—	—
その他	Other	21,483	7,588	1,636	2,763	2,559	24
営業外費用合計	Total non-operating expenses	86,059	31,950	18,781	142,458	29,554	287
経常利益	Ordinary income	4,372,168	3,785,402	3,668,057	4,530,938	5,076,713	49,326
特別利益	Extraordinary income						
固定資産売却益	Gain on sales of noncurrent assets	1,763,162	271	709	50	46,000	446
投資有価証券売却益	Gain on sales of investment securities	—	31,688	—	134,000	81,359	790
貸倒引当金戻入益	Gain on reversal of allowance for doubtful accounts	2,954	15,000	—	—	—	—
受取補償金	Compensation income	—	—	92,007	—	—	—
その他	Other	31,374	2,000	9,489	—	16,810	163
特別利益合計	Total extraordinary income	1,797,491	48,959	102,205	134,050	144,171	1,400
特別損失	Extraordinary loss						
段階取得に係る差損	Loss on step acquisitions	—	—	44,089	—	—	—
固定資産売却損	Loss on sales of noncurrent assets	413	503	46,434	1,519	193,806	1,883
固定資産除却損	Loss on retirement of noncurrent assets	5,684	1,014	16,010	—	—	—
投資有価証券売却損	Loss on sales of investment securities	—	—	—	108,928	—	—
投資有価証券評価損	Loss on valuation of investment securities	207,409	83,204	—	—	—	—
ゴルフ会員権評価損	Loss on valuation of golf club membership	83,087	—	—	—	—	—
関係会社整理損	Loss on liquidation of subsidiaries and affiliates	—	—	—	134,229	—	—
早期割増退職金等	Early extra retirement payments, etc	—	—	220,891	231,371	—	—
本社移転費用	Head office transfer cost	—	—	—	130,000	291,862	2,835
減損損失	Impairment loss	—	7,856	1,371	62,494	311	3
災害による損失	Loss on disaster	—	93,113	—	—	—	—
その他	Other	34,968	23,201	22,402	62,918	69,764	677
特別損失合計	Total extraordinary losses	331,564	208,894	351,200	731,462	555,745	5,399
税金等調整前当期純利益	Income before income taxes and minority interests	5,838,095	3,625,468	3,419,062	3,933,526	4,665,138	45,327
法人税、住民税及び事業税	Income taxes-current	2,430,601	1,485,484	1,436,773	1,479,008	1,310,731	12,735
法人税等調整額	Income taxes-deferred	(20,438)	42,308	77,866	(47,107)	158,807	1,543
法人税等合計	Total income taxes	2,410,162	1,527,792	1,514,640	1,431,901	1,469,539	14,278
少数株主損益調整前当期純利益	Income before minority interests	—	2,097,675	1,904,422	2,501,625	3,195,599	31,049
少数株主利益	Minority interests in income	27,123	16,715	37,338	47,446	29,916	290
当期純利益	Net income	3,400,808	2,080,959	1,867,083	2,454,179	3,165,683	30,758
少数株主損益調整前当期純利益	Income before minority interests	—	2,097,675	1,904,422	2,501,625	3,195,599	31,049
その他の包括利益	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)	340,306	122,964	1,194
為替換算調整勘定	Foreign currency translation adjustment	—	(31,536)	(2,995)	246,069	94,049	913
その他の包括利益合計	Total other comprehensive income	—	(394,177)	(16,016)	586,375	217,014	2,108
包括利益	Comprehensive income	—	1,703,497	1,888,405	3,088,000	3,412,613	33,157
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	3,040,554	3,382,697	32,867
少数株主に係る包括利益	Comprehensive income attributable to minority interests	—	16,715	37,338	47,446	29,916	290

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.