

3. 連結貸借対照表

CONSOLIDATED BALANCE SHEET

		千円 in ¥ Thousand		千米ドル ※1 in \$ Thousand
		2014	2015	2015
資産の部	Assets			
流動資産	Current assets			
現金及び預金	Cash and deposits	24,567,090	20,510,494	\$ 170,678
受取手形及び売掛金	Notes and accounts receivable-trade	7,537,372	9,102,352	75,745
リース債権及びリース投資資産	Lease receivables and investment assets	37,961	66,661	554
有価証券	Securities-trading	999,800	4,497,475	37,425
商品及び製品	Merchandise and finished goods	178,397	133,601	1,111
原材料及び貯蔵品	Raw materials and supplies	3,168	8,444	70
繰延税金資産	Deferred tax assets	264,832	332,897	2,770
その他	Other	353,710	256,128	2,131
貸倒引当金	Allowance for doubtful accounts	(18,058)	(20,991)	(174)
流動資産合計	Total current assets	33,924,274	34,887,062	290,314
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	3,228,745	3,731,122	31,048
土地	Land	4,771,033	4,770,645	39,699
その他（純額）	Other, net	545,572	378,730	3,151
有形固定資産合計	Total property, plant and equipment	8,545,350	8,880,498	73,899
無形固定資産	Intangible assets			
ソフトウェア	Software	275,859	637,281	5,303
のれん	Goodwill	506,260	802,451	6,677
その他	Other	21,860	21,597	179
無形固定資産合計	Total intangible assets	803,980	1,461,330	12,160
投資その他の資産	Investments and other assets			
投資有価証券	Investment securities	2,900,079	2,177,794	18,122
退職給付に係る資産	Net defined benefit asset	—	903,823	7,521
繰延税金資産	Deferred tax assets	1,136,288	509,763	4,242
その他	Other	1,001,320	978,791	8,145
貸倒引当金	Allowance for doubtful accounts	(1,709)	(1,708)	(14)
投資その他の資産合計	Total investments and other assets	5,035,979	4,568,463	38,016
固定資産合計	Total noncurrent assets	14,385,310	14,910,292	124,076
資産合計	Total assets	48,309,585	49,797,355	414,390
負債の部	Liabilities			
流動負債	Current liabilities			
買掛金	Accounts payable-trade	942,918	1,426,970	11,874
1年内返済予定の長期借入金	Current portion of long-term loans payable	170,000	—	—
未払法人税等	Income taxes payable	659,327	1,730,757	14,402
賞与引当金	Provision for bonuses	365,833	380,605	3,167
役員賞与引当金	Provision for directors' bonuses	47,200	51,300	426
株主優待引当金	Provision for shareholders' benefits	47,413	48,890	406
その他	Other	1,693,845	2,707,221	22,528
流動負債合計	Total current liabilities	3,926,537	6,345,745	52,806
固定負債	Noncurrent liabilities			
退職給付に係る負債	Net defined benefit liability	1,295,738	668,603	5,563
その他	Other	56,637	75,677	629
固定負債合計	Total noncurrent liabilities	1,352,376	744,280	6,193
負債合計	Total liabilities	5,278,913	7,090,025	58,999
純資産の部	Net assets			
株主資本	Shareholders' equity			
資本金	Capital stock	7,205,864	7,205,864	59,963
資本剰余金	Capital surplus	6,892,184	6,892,184	57,353
利益剰余金	Retained earnings	37,015,387	33,275,464	276,903
自己株式	Treasury stock	(6,960,874)	(4,088,307)	(34,021)
株主資本合計	Total shareholders' equity	44,152,562	43,285,206	360,199
その他の包括利益累計額	Accumulated other comprehensive income			
その他有価証券評価差額金	Valuation difference on available-for-sale securities	95,895	244,558	2,035
土地再評価差額金	Revaluation reserve for land	(1,005,325)	(1,005,325)	(8,365)
為替換算調整勘定	Foreign currency translation adjustment	168,236	396,448	3,299
退職給付に係る調整累計額	Remeasurements of defined benefit plans	(696,558)	(691,796)	(5,756)
その他の包括利益累計額合計	Total accumulated other comprehensive income	(1,437,752)	(1,056,115)	(8,788)
新株予約権	Subscription Rights To Shares	8,158	—	—
少数株主持分	Minority interests	307,703	478,237	3,979
純資産合計	Total net assets	43,030,671	42,707,329	355,390
負債純資産合計	Total liabilities and net assets	48,309,585	49,797,355	414,390

注： 1. 米ドル金額は、円貨を1米ドル=120.17円で換算しております。 Note: 1. The U.S. dollar amounts are converted at the rate of ¥120.17=U.S.\$1.00.