

4. 連結損益（及び包括利益）計算書

CONSOLIDATED STATEMENTS OF (COMPREHENSIVE) INCOME

		千円 in ¥ Thousand		千米ドル in \$ Thousand	※1
		2014	2015	2015	
売上高	Net sales	40,285,867	42,990,903	\$ 357,750	
売上原価	Cost of sales	31,655,606	33,777,385	281,080	
売上総利益	Gross profit	8,630,261	9,213,518	76,670	
販売費及び一般管理費	Selling, general and administrative expenses				
給料及び手当	Salaries and allowances	1,628,171	1,649,988	13,730	
賞与引当金繰入額	Provision for bonuses	18,955	21,498	178	
役員賞与引当金繰入額	Provision for directors' bonuses	47,200	51,300	426	
退職給付費用	Retirement benefit expenses	86,055	81,501	678	
福利厚生費	Welfare expenses	387,068	545,132	4,536	
賃借料	Rent expenses	307,820	365,681	3,043	
減価償却費	Depreciation	69,326	89,365	743	
研究開発費	Research and development expenses	224,248	239,454	1,992	
株主優待引当金繰入額	Provision of allowance for shareholders' benefits	23,013	23,691	197	
貸倒引当金繰入額	Provision of allowance for doubtful accounts	264	2,932	24	
その他	Other	989,199	998,473	8,308	
販売費及び一般管理費合計	Total selling, general and administrative expenses	3,781,323	4,069,017	33,860	
営業利益	Operating income	4,848,937	5,144,500	42,810	
営業外収益	Non-operating income				
受取利息	Interest income	55,143	15,675	130	
受取配当金	Dividends income	50,349	39,573	329	
為替差益	Foreign exchange gain	—	27,267	226	
受取補償金	Compensation income	27,098	23,965	199	
保険配当金	Dividend income of insurance	78,571	84,613	704	
その他	Other	46,166	20,368	169	
営業外収益合計	Total non-operating income	257,330	211,463	1,759	
営業外費用	Non-operating expenses				
和解金	Settlement package	—	13,459	111	
為替差損	Foreign exchange losses	14,304	—	—	
支払手数料	Commission expenses	2,495	3,636	30	
租税公課	Taxes and dues	12,691	9,741	81	
その他	Other	64	2,681	22	
営業外費用合計	Total non-operating expenses	29,554	29,518	245	
経常利益	Ordinary income	5,076,713	5,326,446	44,324	
特別利益	Extraordinary income				
投資有価証券売却益	Gain on sales of investment securities	81,359	60,422	502	
ゴルフ会員権売却益	Gain on sales of golf memberships	—	7,618	63	
その他	Other	62,811	19	0	
特別利益合計	Total extraordinary income	144,171	68,061	566	
特別損失	Extraordinary loss				
固定資産売却損	Loss on sales of noncurrent assets	193,806	—	—	
本社移転費用	Head office transfer cost	291,862	—	—	
減損損失	Impairment loss	311	387	3	
その他	Other	69,764	—	—	
特別損失合計	Total extraordinary losses	555,745	387	3	
税金等調整前当期純利益	Income before income taxes and minority interests	4,665,138	5,394,119	44,887	
法人税、住民税及び事業税	Income taxes-current	1,310,731	2,289,607	19,053	
法人税等調整額	Income taxes-deferred	158,807	98,434	819	
法人税等合計	Total income taxes	1,469,539	2,388,042	19,872	
少数株主損益調整前当期純利益	Income before minority interests	3,195,599	3,006,077	25,015	
少数株主利益	Minority interests in income	29,916	32,585	271	
当期純利益	Net income	3,165,683	2,973,491	24,744	
少数株主損益調整前当期純利益	Income before minority interests	3,195,599	3,006,077	25,015	
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	122,964	148,663	1,237	
為替換算調整勘定	Foreign currency translation adjustment	94,049	229,850	1,912	
退職給付に係る調整額	Remeasurements of defined benefit plans	—	4,762	39	
その他の包括利益合計	Total other comprehensive income	217,014	383,276	3,189	
包括利益	Comprehensive income	3,412,613	3,389,353	28,204	
親会社株主に係る包括利益	Comprehensive income attributable to owners of the parent	3,382,697	3,355,129	27,919	
少数株主に係る包括利益	Comprehensive income attributable to minority interests	29,916	34,224	284	

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.