

## 3. 連結貸借対照表

## CONSOLIDATED BALANCE SHEET

		千円 in ¥ Thousand		千米ドル in \$ Thousand
		2015	2016	※1 2016
<b>資産の部</b>	<b>Assets</b>			
<b>流動資産</b>	<b>Current assets</b>			
現金及び預金	Cash and deposits	20,510,494	23,022,776	\$ 204,319
受取手形及び売掛金	Notes and accounts receivable-trade	9,102,352	10,754,970	95,447
リース債権及びリース投資資産	Lease receivables and investment assets	66,661	75,159	667
有価証券	Securities	4,497,475	—	—
商品及び製品	Merchandise and finished goods	133,601	103,044	914
原材料及び貯蔵品	Raw materials and supplies	8,444	7,105	63
繰延税金資産	Deferred tax assets	332,897	316,562	2,809
その他	Other	256,128	288,532	2,560
貸倒引当金	Allowance for doubtful accounts	(20,991)	(24,494)	(217)
流動資産合計	Total current assets	34,887,062	34,543,656	306,564
<b>固定資産</b>	<b>Noncurrent assets</b>			
<b>有形固定資産</b>	<b>Property, plant and equipment</b>			
建物及び構築物（純額）	Buildings and structures, net	3,731,122	3,600,436	31,952
土地	Land	4,770,645	4,770,389	42,335
その他（純額）	Other, net	378,730	363,170	3,223
有形固定資産合計	Total property, plant and equipment	8,880,498	8,733,996	77,511
<b>無形固定資産</b>	<b>Intangible assets</b>			
ソフトウェア	Software	637,281	743,938	6,602
のれん	Goodwill	802,451	628,015	5,573
その他	Other	21,597	21,333	189
無形固定資産合計	Total intangible assets	1,461,330	1,393,287	12,364
<b>投資その他の資産</b>	<b>Investments and other assets</b>			
投資有価証券	Investment securities	2,177,794	1,727,021	15,326
退職給付に係る資産	Net defined benefit asset	903,823	—	—
繰延税金資産	Deferred tax assets	509,763	802,080	7,118
その他	Other	978,791	993,858	8,820
貸倒引当金	Allowance for doubtful accounts	(1,708)	(760)	(6)
投資その他の資産合計	Total investments and other assets	4,568,463	3,522,200	31,258
固定資産合計	Total noncurrent assets	14,910,292	13,649,484	121,134
<b>資産合計</b>	<b>Total assets</b>	49,797,355	48,193,141	427,699
<b>負債の部</b>	<b>Liabilities</b>			
<b>流動負債</b>	<b>Current liabilities</b>			
買掛金	Accounts payable-trade	1,426,970	1,857,736	16,486
未払法人税等	Income taxes payable	1,730,757	1,348,651	11,968
賞与引当金	Provision for bonuses	380,605	409,504	3,634
役員賞与引当金	Provision for directors' bonuses	51,300	—	—
株主優待引当金	Provision for shareholders' benefits	48,890	54,699	485
その他	Other	2,707,221	2,501,241	22,197
流動負債合計	Total current liabilities	6,345,745	6,171,832	54,773
<b>固定負債</b>	<b>Noncurrent liabilities</b>			
退職給付に係る負債	Net defined benefit liability	668,603	376,300	3,339
その他	Other	75,677	83,186	738
固定負債合計	Total noncurrent liabilities	744,280	459,486	4,077
負債合計	Total liabilities	7,090,025	6,631,318	58,850
<b>純資産の部</b>	<b>Net assets</b>			
<b>株主資本</b>	<b>Shareholders' equity</b>			
資本金	Capital stock	7,205,864	7,205,864	63,949
資本剰余金	Capital surplus	6,892,184	6,892,421	61,168
利益剰余金	Retained earnings	33,275,464	34,913,265	309,844
自己株式	Treasury shares	(4,088,307)	(5,975,221)	(53,028)
株主資本合計	Total shareholders' equity	43,285,206	43,036,330	381,934
<b>その他の包括利益累計額</b>	<b>Accumulated other comprehensive income</b>			
その他有価証券評価差額金	Valuation difference on available-for-sale securities	244,558	299,504	2,658
土地再評価差額金	Revaluation reserve for land	(1,005,325)	(1,005,325)	(8,921)
為替換算調整勘定	Foreign currency translation adjustment	396,448	245,875	2,182
退職給付に係る調整累計額	Remeasurements of defined benefit plans	(691,796)	(1,576,594)	(13,991)
その他の包括利益累計額合計	Total accumulated other comprehensive income	(1,056,115)	(2,036,539)	(18,073)
<b>非支配株主持分</b>	<b>Noncontrolling interests</b>	478,237	562,031	4,987
純資産合計	Total net assets	42,707,329	41,561,822	368,848
<b>負債純資産合計</b>	<b>Total liabilities and net assets</b>	49,797,355	48,193,141	427,699

注： 1. 米ドル金額は、円貨を1米ドル=112.68円で換算しております。 Note: 1. The U.S. dollar amounts are converted at the rate of ¥112.68=U.S.\$1.00.