

#### 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 ※1 in \$ Thousand
		2015	2016	2016
売上高	Net sales	42,990,903	51,585,970	\$ 457,809
売上原価	Cost of sales	33,777,385	40,674,685	360,975
売上総利益	Gross profit	9,213,518	10,911,285	96,834
販売費及び一般管理費	Selling, general and administrative expenses			
給料及び手当	Salaries and allowances	1,649,988	1,818,845	16,141
賞与引当金繰入額	Provision for bonuses	21,498	19,273	171
役員賞与引当金繰入額	Provision for directors' bonuses	51,300	54,100	480
退職給付費用	Retirement benefit expenses	81,501	78,543	697
福利厚生費	Welfare expenses	545,132	464,350	4,120
賃借料	Rent expenses	365,681	356,196	3,161
減価償却費	Depreciation	89,365	128,644	1,141
研究開発費	Research and development expenses	239,454	263,932	2,342
株主優待引当金繰入額	Provision of allowance for shareholders' benefits	23,691	28,937	256
貸倒引当金繰入額	Provision of allowance for doubtful accounts	2,932	3,502	31
その他	Other	998,473	1,316,192	11,680
販売費及び一般管理費合計	Total selling, general and administrative expenses	4,069,017	4,532,518	40,224
営業利益	Operating income	5,144,500	6,378,766	56,609
営業外収益	Non-operating income			
受取利息	Interest income	15,675	13,516	119
受取配当金	Dividends income	39,573	38,895	345
為替差益	Foreign exchange gains	27,267	—	—
保険配当金	Dividend income of insurance	84,613	71,701	636
その他	Other	44,333	32,314	286
営業外収益合計	Total non-operating income	211,463	156,427	1,388
営業外費用	Non-operating expenses			
事務所移転費用	Office transfer expenses	—	18,872	167
和解金	Settlement package	13,459	—	—
為替差損	Foreign exchange losses	—	41,445	367
租税公課	Taxes and dues	9,741	12,115	107
その他	Other	6,317	6,697	59
営業外費用合計	Total non-operating expenses	29,518	79,130	702
経常利益	Ordinary income	5,326,446	6,456,063	57,295
特別利益	Extraordinary income			
投資有価証券売却益	Gain on sales of investment securities	60,422	80,723	716
その他	Other	7,638	42	0
特別利益合計	Total extraordinary income	68,061	80,765	716
特別損失	Extraordinary losses			
投資有価証券評価損	Loss on valuation of investment securities	—	341,791	3,033
減損損失	Impairment loss	387	593,916	5,270
その他	Other	—	51	—
特別損失合計	Total extraordinary losses	387	935,758	8,304
税金等調整前当期純利益	Income before income taxes	5,394,119	5,601,070	49,707
法人税、住民税及び事業税	Income taxes-current	2,289,607	2,313,727	20,533
法人税等調整額	Income taxes-deferred	98,434	76,937	682
法人税等合計	Total income taxes	2,388,042	2,390,665	21,216
当期純利益	Net income	3,006,077	3,210,405	28,491
非支配株主に帰属する当期純利益	Income attributable to noncontrolling interests	32,585	100,032	887
親会社株主に帰属する当期純利益	Income attributable to owners of parent	2,973,491	3,110,372	27,603
当期純利益	Net income	3,006,077	3,210,405	28,491
その他の包括利益	Other comprehensive income			
その他有価証券評価差額金	Valuation difference on available-for-sale securities	148,663	54,946	487
為替換算調整勘定	Foreign currency translation adjustment	229,850	(151,545)	(1,344)
退職給付に係る調整額	Remeasurements of defined benefit plans, net of tax	4,762	(884,798)	(7,852)
その他の包括利益合計	Total other comprehensive income	383,276	(981,397)	(8,709)
包括利益	Comprehensive income	3,389,353	2,229,007	19,781
親会社株主に係る包括利益	Comprehensive income attributable to owners of the parent	3,355,129	2,129,948	18,902
非支配株主に係る包括利益	Comprehensive income attributable to noncontrolling interests	34,224	99,059	879

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.