

3. 連結貸借対照表
Consolidated Balance Sheet

		千円 in ¥ Thousand		※1 千米ドル in \$ Thousand
資産の部	Assets	2016	2017	2017
流動資産	Current assets			
現金及び預金	Cash and deposits	23,022,776	24,989,365	\$ 222,741
受取手形及び売掛金	Notes and accounts receivable-trade	10,754,970	11,209,072	99,911
リース債権及びリース投資資産	Lease receivables and investment assets	75,159	91,104	812
商品及び製品	Merchandise and finished goods	103,044	141,869	1,264
原材料及び貯蔵品	Raw materials and supplies	7,105	7,279	64
繰延税金資産	Deferred tax assets	316,562	313,118	2,790
その他	Other	288,532	347,003	3,092
貸倒引当金	Allowance for doubtful accounts	(24,494)	(25,063)	(223)
流動資産合計	Total current assets	34,543,656	37,073,750	330,455
固定資産	Non-current assets			
有形固定資産	Property, plant and equipment			
建物及び構築物（純額）	Buildings and structures, net	3,600,436	3,483,227	31,047
土地	Land	4,770,389	4,770,117	42,518
その他（純額）	Other, net	363,170	355,972	3,172
有形固定資産合計	Total property, plant and equipment	8,733,996	8,609,318	76,738
無形固定資産	Intangible assets			
ソフトウェア	Software	743,938	568,892	5,070
のれん	Goodwill	628,015	557,156	4,966
その他	Other	21,333	21,070	187
無形固定資産合計	Total intangible assets	1,393,287	1,147,118	10,224
投資その他の資産	Investments and other assets			
投資有価証券	Investment securities	1,727,021	1,972,324	17,580
退職給付に係る資産	Net defined benefit asset	—	445,526	3,971
繰延税金資産	Deferred tax assets	802,080	645,881	5,757
その他	Other	993,858	1,017,250	9,067
貸倒引当金	Allowance for doubtful accounts	(760)	(760)	(6)
投資その他の資産合計	Total investments and other assets	3,522,200	4,080,223	36,368
固定資産合計	Total non-current assets	13,649,484	13,836,660	123,332
資産合計	Total assets	48,193,141	50,910,410	453,787
負債の部	Liabilities			
流動負債	Current liabilities			
買掛金	Accounts payable-trade	1,857,736	2,172,776	19,366
未払法人税等	Income taxes payable	1,348,651	1,514,718	13,501
賞与引当金	Provision for bonuses	409,504	405,979	3,618
株主優待引当金	Provision for shareholders' benefits	54,699	56,086	499
その他	Other	2,501,241	2,375,908	21,177
流動負債合計	Total current liabilities	6,171,832	6,525,469	58,164
固定負債	Non-current liabilities			
退職給付に係る負債	Net defined benefit liability	376,300	341,107	3,040
その他	Other	83,186	66,023	588
固定負債合計	Total non-current liabilities	459,486	407,130	3,628
負債合計	Total liabilities	6,631,318	6,932,599	61,793
純資産の部	Net assets			
株主資本	Shareholders' equity			
資本金	Capital stock	7,205,864	7,205,864	64,229
資本剰余金	Capital surplus	6,892,421	6,892,184	61,433
利益剰余金	Retained earnings	34,913,265	37,846,792	337,345
自己株式	Treasury shares	(5,975,221)	(6,987,122)	(62,279)
株主資本合計	Total shareholders' equity	43,036,330	44,957,719	400,728
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	299,504	351,354	3,131
土地再評価差額金	Revaluation reserve for land	(1,005,325)	(1,005,325)	(8,960)
為替換算調整勘定	Foreign currency translation adjustment	245,875	243,250	2,168
退職給付に係る調整累計額	Remeasurements of defined benefit plans	(1,576,594)	(1,172,407)	(10,450)
その他の包括利益累計額合計	Total accumulated other comprehensive income	(2,036,539)	(1,583,128)	(14,111)
非支配株主持分	Non-controlling interests	562,031	603,219	5,376
純資産合計	Total net assets	41,561,822	43,977,810	391,994
負債純資産合計	Total liabilities and net assets	48,193,141	50,910,410	453,787

注： 1. 米ドル金額は、円貨を1米ドル=112.19円で換算しております。 Note: 1. The U.S. dollar amounts are converted at the rate of ¥112.19=U.S.\$1.00.