

4. 連結損益計算書・連結包括利益計算書
Consolidated Statements of Income and
Consolidated Statements of Comprehensive Income

		千円 in ¥ Thousand		※1 千米ドル in \$ Thousand
		2016	2017	2017
売上高	Net sales	51,585,970	55,234,933	\$ 492,333
売上原価	Cost of sales	40,674,685	43,762,670	390,076
売上総利益	Gross profit	10,911,285	11,472,263	102,257
販売費及び一般管理費	Selling, general and administrative expenses			
給料及び手当	Salaries and allowances	1,872,945	1,766,713	15,747
賞与引当金繰入額	Provision for bonuses	19,273	18,671	166
退職給付費用	Retirement benefit expenses	78,543	73,307	653
福利厚生費	Welfare expenses	464,350	470,075	4,189
賃借料	Rent expenses	356,196	365,695	3,259
減価償却費	Depreciation	128,644	124,275	1,107
研究開発費	Research and development expenses	263,932	147,201	1,312
株主優待引当金繰入額	Provision of allowance for shareholders' benefits	28,937	29,232	260
貸倒引当金繰入額	Provision of allowance for doubtful accounts	3,502	901	8
その他	Other	1,316,192	1,302,691	11,611
販売費及び一般管理費合計	Total selling, general and administrative expenses	4,532,518	4,298,766	38,316
営業利益	Operating profit	6,378,766	7,173,497	63,940
営業外収益	Non-operating income			
受取利息	Interest income	13,516	4,007	35
受取配当金	Dividend income	38,895	32,921	293
保険配当金	Dividend income of insurance	71,701	87,954	783
その他	Other	32,314	28,554	254
営業外収益合計	Total non-operating income	156,427	153,438	1,367
営業外費用	Non-operating expenses			
為替差損	Foreign exchange losses	41,445	11,963	106
支払手数料	Commission fee	5,269	3,009	26
租税公課	Taxes and dues	12,115	9,096	81
事務所移転費用	Office transfer expenses	18,872	—	—
その他	Other	1,427	1,980	17
営業外費用合計	Total non-operating expenses	79,130	26,050	232
経常利益	Ordinary profit	6,456,063	7,300,886	65,076
特別利益	Extraordinary income			
固定資産売却益	Gain on sales of non-current assets	—	6,225	55
投資有価証券売却益	Gain on sales of investment securities	80,723	963	8
その他	Other	42	—	—
特別利益合計	Total extraordinary income	80,765	7,189	64
特別損失	Extraordinary losses			
投資有価証券評価損	Loss on valuation of investment securities	341,791	—	—
減損損失	Impairment loss	593,916	162,594	1,449
関係会社整理損	Loss on liquidation of subsidiaries and associates	—	69,760	621
早期割増退職金等	Early extra retirement payments	—	94,104	838
その他	Other	51	—	—
特別損失合計	Total extraordinary losses	935,758	326,459	2,909
税金等調整前当期純利益	Profit before income taxes	5,601,070	6,981,616	62,230
法人税、住民税及び事業税	Income taxes-current	2,313,727	2,399,405	21,386
法人税等調整額	Income taxes-deferred	76,937	(42,416)	(378)
法人税等合計	Total income taxes	2,390,665	2,356,989	21,008
当期純利益	Profit	3,210,405	4,624,626	41,221
非支配株主に帰属する当期純利益	Profit attributable to non-controlling interests	100,032	81,011	722
親会社株主に帰属する当期純利益	Profit attributable to owners of parent	3,110,372	4,543,615	40,499
当期純利益	Profit	3,210,405	4,624,626	41,221
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	54,946	51,849	462
為替換算調整勘定	Foreign currency translation adjustment	(151,545)	1,023	9
退職給付に係る調整額	Remeasurements of defined benefit plans, net of tax	(884,798)	404,187	3,602
その他の包括利益合計	Total other comprehensive income	(981,397)	457,059	4,073
包括利益	Comprehensive income	2,229,007	5,081,686	45,295
親会社株主に係る包括利益	Comprehensive income attributable to owners of parent	2,129,948	4,997,026	44,540
非支配株主に係る包括利益	Comprehensive income attributable to non-controlling interests	99,059	84,660	754

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.