

2. 連結貸借対照表  
Consolidated Balance Sheet

		千円 in ¥ Thousand		※1 千米ドル in \$ Thousand
		2017	2018	2018
<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	24,989,365	<b>22,248,026</b>	\$ 209,412
受取手形及び売掛金	Notes and accounts receivable-trade	11,209,072	<b>11,118,243</b>	104,652
リース債権及びリース投資資産	Lease receivables and investment assets	91,104	<b>76,753</b>	722
商品及び製品	Merchandise and finished goods	141,869	<b>217,292</b>	2,045
仕掛品	Work in process	—	<b>2,973</b>	27
原材料及び貯蔵品	Raw materials and supplies	7,279	<b>6,479</b>	60
繰延税金資産	Deferred tax assets	313,118	<b>297,965</b>	2,804
その他	Other	347,003	<b>482,456</b>	4,541
貸倒引当金	Allowance for doubtful accounts	(25,063)	<b>(25,074)</b>	(236)
流動資産合計	Total current assets	37,073,750	<b>34,425,116</b>	324,031
<b>固定資産</b>	<b>Non-current 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	3,483,227	<b>3,351,417</b>	31,545
土地	Land	4,770,117	<b>4,769,275</b>	44,891
その他（純額）	Other, net	355,972	<b>279,012</b>	2,626
有形固定資産合計	Total property, plant and equipment	8,609,318	<b>8,399,704</b>	79,063
<b>無形固定資産</b>	<b>Intangible assets</b>			
ソフトウェア	Software	568,892	<b>549,217</b>	5,169
のれん	Goodwill	557,156	<b>2,060,077</b>	19,390
その他	Other	21,070	<b>21,350</b>	200
無形固定資産合計	Total intangible assets	1,147,118	<b>2,630,645</b>	24,761
<b>投資その他の資産</b>	<b>Investments and other assets</b>			
投資有価証券	Investment securities	1,972,324	<b>6,005,079</b>	56,523
退職給付に係る資産	Net defined benefit asset	445,526	<b>1,094,776</b>	10,304
繰延税金資産	Deferred tax assets	645,881	<b>502,044</b>	4,725
その他	Other	1,017,250	<b>989,877</b>	9,317
貸倒引当金	Allowance for doubtful accounts	(760)	<b>(760)</b>	(7)
投資その他の資産合計	Total investments and other assets	4,080,223	<b>8,591,018</b>	80,864
固定資産合計	Total non-current assets	13,836,660	<b>19,621,368</b>	184,689
<b>資産合計</b>	<b>Total assets</b>	50,910,410	<b>54,046,484</b>	508,720
<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	2,172,776	<b>2,378,159</b>	22,384
未払法人税等	Income taxes payable	1,514,718	<b>1,312,774</b>	12,356
賞与引当金	Provision for bonuses	405,979	<b>398,960</b>	3,755
株主優待引当金	Provision for shareholder benefit program	56,086	<b>57,131</b>	537
製品保証引当金	Provision for product warranties	—	<b>13,000</b>	122
その他	Other	2,375,908	<b>3,232,484</b>	30,426
流動負債合計	Total current liabilities	6,525,469	<b>7,392,510</b>	69,583
<b>固定負債</b>	<b>Non-current liabilities</b>			
退職給付に係る負債	Net defined benefit liability	341,107	<b>582,255</b>	5,480
その他	Other	66,023	<b>58,343</b>	549
固定負債合計	Total non-current liabilities	407,130	<b>640,598</b>	6,029
負債合計	Total liabilities	6,932,599	<b>8,033,109</b>	75,612
<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	<b>7,205,864</b>	67,826
資本剰余金	Capital surplus	6,892,184	<b>6,892,184</b>	64,873
利益剰余金	Retained earnings	37,846,792	<b>39,942,488</b>	375,964
自己株式	Treasury shares	(6,987,122)	<b>(6,968,181)</b>	(65,589)
株主資本合計	Total shareholders' equity	44,957,719	<b>47,072,356</b>	443,075
<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	351,354	<b>398,853</b>	3,754
土地再評価差額金	Revaluation reserve for land	(1,005,325)	<b>(1,005,325)</b>	(9,462)
為替換算調整勘定	Foreign currency translation adjustment	243,250	<b>208,916</b>	1,966
退職給付に係る調整累計額	Remeasurements of defined benefit plans	(1,172,407)	<b>(1,306,498)</b>	(12,297)
その他の包括利益累計額合計	Total accumulated other comprehensive income	(1,583,128)	<b>(1,704,054)</b>	(16,039)
<b>非支配株主持分</b>	<b>Non-controlling interests</b>	603,219	<b>645,073</b>	6,071
純資産合計	Total net assets	43,977,810	<b>46,013,375</b>	433,107
<b>負債純資産合計</b>	<b>Total liabilities and net assets</b>	50,910,410	<b>54,046,484</b>	508,720

注： 1. 米ドル金額は、円貨を1米ドル＝106.24円で換算しております。 Note : 1. The U.S. dollar amounts are converted at the rate of ¥106.24=U.S.\$1.00.