


NSD Data Book

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※ この資料において、表示単位未満の数値は全て切り捨てて処理しております。また、パーセントで表示してある数値は全て四捨五入しております。
「5.連結貸借対照表」及び「6.連結損益(及び包括利益)計算書」は、決算短信に基づいております。

Notes: In this report fractions in yen are rounded off. Percent is rounded to its closest value. "5. CONSOLIDATED BALANCE SHEET" and "6. CONSOLIDATED STATEMENTS OF (COMPREHENSIVE) INCOME" are based on the Financial Statements "Tanshin" submitted to TSE.

1. 連結業績の概要 1. OVERVIEW OF CONSOLIDATED OPERATING

百万円 (1株当たりデータを除く)
in ¥ millions, except per share data

千米ドル
in \$ Thousand^{※1}

		2009	2010	2011	2012	2013	2013
売上高	Net sales	41,603	34,933	33,334	34,412	36,632	\$389,499
成長率[%]	Growth Rate[%]	(4.7)	(16.0)	(4.6)	3.2	6.5	6.5
システムソリューションサービス部門	System Solution Services Division	39,310	32,806	31,273	32,370	34,822	370,252
売上構成比[%]	% of Total Net Sales	94.5	93.9	93.8	94.1	95.1	95.1
情報サービス	Information Services	36,996	30,593	29,934	30,798	33,542	356,646
売上構成比[%]	% of Total Net Sales	88.9	87.6	89.8	89.5	91.6	91.6
ソフトウェアプロダクト	Software Products	2,313	2,213	1,339	1,571	1,279	13,606
売上構成比[%]	% of Total Net Sales	5.6	6.3	4.0	4.6	3.5	3.5
人材派遣部門	Staffing Services Division	2,049	1,775	1,684	1,599	1,387	14,752
売上構成比[%]	% of Total Net Sales	4.9	5.1	5.1	4.6	3.8	3.8
不動産賃貸部門	Real Estate Services Division	244	351	376	442	422	4,494
売上構成比[%]	% of Total Net Sales	0.6	1.0	1.1	1.3	1.1	1.1
営業利益	Operating income	7,525	4,248	3,582	3,386	4,483	47,675
利益率[%]	% of Sales	18.1	12.2	10.7	9.8	12.2	12.2
経常利益	Ordinary income	7,667	4,372	3,785	3,668	4,530	48,175
利益率[%]	% of Sales	18.4	12.5	11.4	10.7	12.4	12.4
当期純利益	Net income	4,246	3,400	2,080	1,867	2,454	26,094
利益率[%]	% of Sales	10.2	9.7	6.2	5.4	6.7	6.7
1株当たり (円、米ドル) ^{※2}	Per share (¥, \$) ^{※2}						
当期純利益	Net income	88.91	74.54	46.21	43.49	58.37	0.62
配当金	Dividend	30.00	28.00	28.00	25.00	27.00	0.28
総資産経常利益率 (%)	ROA (%) (Ordinary Income / Total Asset)	16.5	9.6	8.3	8.1	9.8	9.8
自己資本利益率 (%)	ROE (%)	10.5	8.3	5.1	4.7	6.0	6.0
配当性向 (%)	Payout ratio (%)	33.7	37.6	60.6	57.5	46.3	46.3
純資産配当率 (%)	DOE (%)	3.5	3.1	3.0	2.6	2.8	2.8
株価収益率 (PER) (倍)	PER(times)	7.03	15.07	17.96	17.59	18.23	18.23
発行済株式総数 (千株)	Number of Shares outstanding (in thousands)	51,172	51,172	51,172	48,172	48,172	48,172

注： 1. 米ドル金額は、円貨を1米ドル=94.05円で換算しております。

Note : 1. The U.S. dollar amounts are converted at the rate of ¥94.05=U.S.\$1.00.

2. 1株当たり指標の算定にあたっては、従業員持株ESOP信託口が所有する当社株式を自己株式として控除しております。

2. Per share indicators are calculated based on the number of shares outstanding less treasury shares that includes ESOP (Employee stock ownership program) trust account.

2. 連結財務などの状況

2. CONSOLIDATED SELECTED FINANCIAL DATA

百万円(1株当たりデータを除く)
in ¥ millions, except per share data千米ドル ※1
in \$ Thousand

		2009	2010	2011	2012	2013	2013
総資産	Total Assets	45,678	45,834	45,123	45,358	47,317	\$503,106
流動資産	Current assets	22,092	26,357	24,813	26,383	30,176	320,852
固定資産	Noncurrent assets	23,586	19,477	20,310	18,974	17,140	182,253
負債合計	Total Liabilities	4,849	4,422	4,307	5,495	5,086	54,077
流動負債	Current liabilities	3,924	3,540	2,666	3,875	4,454	47,366
固定負債	Noncurrent liabilities	925	881	1,640	1,620	631	6,711
自己資本	Shareholder equity	40,616	41,176	40,601	39,607	41,940	445,941
自己資本比率[%]	Shareholder Equity Ratio [%]	88.9	89.8	90.0	87.3	88.6	88.6
流動比率[%]	Current Ratio [%]	562.9	744.5	930.5	680.8	677.4	677.4
固定比率[%]	Fixed Ratio [%]	58.1	47.3	50.0	47.9	40.9	40.9
1株当たり純資産(円, 米ドル)※2	BPS(¥, \$) ※2	868.74	911.75	922.67	947.46	993.32	10.56
研究開発費	Research & Development Cost	63	84	55	166	155	1,654
設備投資額	Capital Expenditure	184	374	592	321	336	3,573
減価償却費	Depreciation & Amortization	537	466	294	354	359	3,825
営業キャッシュ・フロー	Net cash provided by (used in) operating activities	4,900	3,167	199	3,329	3,323	35,334
投資キャッシュ・フロー	Net cash provided by (used in) investing activities	(5,362)	6,272	(2,627)	1,051	741	7,880
財務キャッシュ・フロー	Net cash provided by (used in) financing activities	(3,306)	(2,911)	(1,288)	(3,012)	(1,054)	(11,212)
フリーキャッシュ・フロー ※3	Free cash flow ※3	(462)	9,439	(2,427)	4,381	4,064	43,214
現金及び現金同等物期末残高	Cash and cash equivalents at end of period	12,497	19,011	15,253	16,617	19,714	209,618
従業員数	Number of Employees	3,727	3,690	3,734	3,867	3,765	3,765

注： 1. 米ドル金額は、円貨を1米ドル=94.05円で換算しております。

Note : 1. The U.S. dollar amounts are converted at the rate of ¥94.05=U.S.\$1.00.

2. 1株当たり指標の算定にあたっては、従業員持株ESOP信託口が所有する当社株式を自己株式として控除しております。

2. Per share indicators are calculated based on the number of shares outstanding less treasury shares that includes ESOP (Employee stock ownership program) trust account.

3. フリーキャッシュ・フローは、営業キャッシュ・フロー、投資キャッシュ・フローの合計額を使用しています。

3. Free cash flow amount is the total of net cash provided by (used in) operating activities and investing activities.

3. 単独業績の概要 3. OVERVIEW OF NONCONSOLIDATED OPERATING

百万円(1株当たりデータを除く)
in ¥ millions, except per share data

千米ドル※1
in \$ Thousand

		2009	2010	2011	2012	2013	2013
売上高	Net sales	37,519	30,857	29,530	30,157	32,475	\$345,302
成長率[%]	Growth Rate[%]	(4.5)	(17.8)	(4.3)	2.1	7.7	7.7
ソフトウェア開発	Software development	33,419	27,127	26,606	27,105	29,972	318,691
売上構成比[%]	% of Total Net Sales	89.1	87.9	90.1	89.9	92.3	92.3
コンピュータ室運営管理	Facilities management	1,973	1,807	1,792	1,813	1,539	16,374
売上構成比[%]	% of Total Net Sales	5.2	5.9	6.1	6.0	4.7	4.7
ソフトウェアプロダクト	Software products	2,126	1,922	1,131	1,238	962	10,237
売上構成比[%]	% of Total Net Sales	5.7	6.2	3.8	4.1	3.0	3.0
営業利益	Operating income	7,229	3,898	3,259	2,922	4,036	42,913
利益率[%]	% of Sales	19.3	12.6	11.0	9.7	12.4	12.4
経常利益	Ordinary income	7,502	4,110	3,619	3,535	4,427	47,080
利益率[%]	% of Sales	20.0	13.3	12.3	11.7	13.6	13.6
当期純利益	Net income	3,869	3,281	2,064	1,883	2,651	28,197
利益率[%]	% of Sales	10.3	10.6	7.0	6.2	8.2	8.2
1株当たり(円、米ドル)※2	Per share (¥, \$) ※2						
当期純利益	Net income	81.01	71.93	45.83	43.88	63.07	0.67
配当金	Dividend	30.00	28.00	28.00	25.00	27.00	0.28
総資産経常利益率(%)	ROA (%) (Ordinary Income / Total Asset)	16.5	9.3	8.2	8.0	9.9	9.9
自己資本利益率(%)	ROE (%)	9.6	8.1	5.1	4.8	6.6	6.6
配当性向(%)	Payout ratio (%)	37.0	38.9	61.1	57.0	42.8	42.8
株価収益率(PER)(倍)	PER(times)	7.72	15.61	18.11	17.43	16.87	16.87
発行済株式総数(千株)	Number of Shares outstanding (in thousands)	51,172	51,172	51,172	48,172	48,172	48,172

注： 1. 米ドル金額は、円貨を1米ドル=94.05円で換算しております。

2. 1株当たり指標の算定にあたっては、従業員持株ESOP信託口が所有する当社株式を自己株式として控除しております。

Note : 1. The U.S. dollar amounts are converted at the rate of ¥94.05=U.S.\$1.00.

2. Per share indicators are calculated based on the number of shares outstanding less treasury shares that includes ESOP (Employee stock ownership program) trust account.

4. 単独財務などの状況

4. NONCONSOLIDATED SELECTED FINANCIAL

百万円(1株当たりデータを除く)
in ¥ millions, except per share data千米ドル ※1
in \$ Thousand

		2009	2010	2011	2012	2013	2013
総資産	Total Assets	44,442	44,423	43,890	43,985	45,862	\$487,636
流動資産	Current assets	19,506	23,565	22,183	23,581	27,205	289,263
固定資産	Noncurrent assets	24,936	20,858	21,707	20,404	18,657	198,373
負債合計	Total Liabilities	4,251	3,774	3,786	4,853	4,441	47,222
流動負債	Current liabilities	3,424	2,995	2,262	3,366	3,945	41,955
固定負債	Noncurrent liabilities	827	779	1,524	1,486	495	5,267
純資産	Net Assets	40,190	40,649	40,104	39,132	41,421	440,414
自己資本比率[%]	Shareholder Equity Ratio [%]	90.4	91.5	91.4	89.0	90.3	90.3
流動比率[%]	Current Ratio [%]	569.6	786.7	980.7	700.5	689.5	689.5
固定比率[%]	Fixed Ratio [%]	62.0	51.3	54.1	52.1	45.0	45.0
1株当たり純資産(円, 米ドル) ^{※2}	BPS(¥, \$) ^{※2}	859.64	900.06	911.39	936.06	980.88	10.42
研究開発費	Research & Development Cost	55	84	55	166	155	1,654
設備投資額	Capital Expenditure	102	339	561	219	259	2,763
減価償却費	Depreciation & Amortization	498	405	248	299	315	3,352
従業員数	Number of Employees	2,741	2,810	2,873	3,016	2,991	2,991

注： 1. 米ドル金額は、円貨を1米ドル=94.05円で換算しております。

Note : 1. The U.S. dollar amounts are converted at the rate of ¥94.05=U.S.\$1.00.

2. 1株当たり指標の算定にあたっては、従業員持株ESOP信託口が所有する当社株式を自己株式として控除しております。

2. Per share indicators are calculated based on the number of shares outstanding less treasury shares that includes ESOP(Employee stock ownership program) trust account.

5 連結貸借対照表

5. CONSOLIDATED BALANCE SHEET

千円
in ¥ Thousand ※1
千米ドル
in \$ Thousand

資産の部	Assets	2009	2010	2011	2012	2013	2013
流動資産	Current assets						
現金及び預金	Cash and deposits	13,947,721	19,291,395	16,527,980	16,697,980	22,094,600	\$ 234,923
受取手形及び売掛金	Notes and accounts receivable-trade	6,944,820	6,280,789	7,612,410	7,866,662	7,262,445	77,218
リース債権及びリース投資資産	Lease receivables and investment assets	162,441	125,661	91,947	52,103	18,971	201
有価証券	Securities-trading	—	—	—	1,001,340	—	—
商品及び製品	Merchandise and finished goods	119,495	87,623	24,911	19,971	28,567	303
仕掛品	Work in process	399,633	—	—	—	—	—
原材料及び貯蔵品	Raw materials and supplies	5,539	4,061	4,455	3,603	2,916	31
繰延税金資産	Deferred tax assets	367,367	376,194	390,935	351,447	398,511	4,237
その他	Other	161,348	207,004	177,647	409,248	386,941	4,114
貸倒引当金	Allowance for doubtful accounts	(16,333)	(15,496)	(17,031)	(18,866)	(16,780)	(178)
流動資産合計	Total current assets	22,092,033	26,357,234	24,813,257	26,383,491	30,176,174	320,852
固定資産	Noncurrent assets						
有形固定資産	Property, plant and equipment						
建物及び構築物（純額）	Buildings and structures, net	6,810,610	3,586,744	4,083,336	3,930,191	3,834,022	40,765
土地	Land	6,930,132	5,069,732	5,061,875	5,031,002	5,030,508	53,487
リース資産（純額）	Lease assets, net	2,407	1,605	869	—	—	—
その他（純額）	Other, net	388,754	546,781	306,776	316,406	299,881	3,188
有形固定資産合計	Total property, plant and equipment	14,131,905	9,204,863	9,452,857	9,277,600	9,164,412	97,441
無形固定資産	Intangible assets						
ソフトウェア	Software	185,468	127,339	168,051	202,221	227,029	2,413
のれん	Goodwill	73,111	29,063	—	—	—	0
その他	Other	21,492	21,331	25,378	23,262	22,745	241
無形固定資産合計	Total intangible assets	280,071	177,734	193,430	225,484	249,774	2,655
投資その他の資産	Investments and other assets						
投資有価証券	Investment securities	4,811,481	6,370,701	6,756,687	5,756,025	3,649,125	38,799
長期預金	Long-term time deposits	2,100,000	—	—	—	—	—
敷金及び保証金	Lease and guarantee deposits	930,794	—	—	—	—	—
繰延税金資産	Deferred tax assets	963,321	917,233	1,109,017	1,030,820	842,463	8,957
その他	Other	459,290	2,878,957	2,806,898	2,701,835	3,245,434	34,507
貸倒引当金	Allowance for doubtful accounts	(90,066)	(72,257)	(8,458)	(17,155)	(10,256)	(109)
投資その他の資産合計	Total investments and other assets	9,174,822	10,094,635	10,664,145	9,471,527	7,726,767	82,155
固定資産合計	Total noncurrent assets	23,586,799	19,477,233	20,310,434	18,974,612	17,140,954	182,253
資産合計	Total assets	45,678,833	45,834,468	45,123,691	45,358,103	47,317,129	503,106

注： 1. 米ドル金額は、円貨を1米ドル=94.05円で換算しております。

Note : 1. The U.S. dollar amounts are converted at the rate of ¥94.05=U.S.\$1.00.

5 連結貸借対照表

5. CONSOLIDATED BALANCE SHEET

千円
in ¥ Thousand ※1
千米ドル
in \$ Thousand

		2009	2010	2011	2012	2013	2013
負債の部	Liabilities						
流動負債	Current liabilities						
買掛金	Accounts payable-trade	914,013	649,782	453,404	533,560	625,673	6,652
1年内返済予定の長期借入金	Current portion of long-term loans payable	—	—	166,000	332,000	332,000	3,530
リース債務	Lease obligations	824	859	887	—	—	—
未払法人税等	Income taxes payable	1,089,771	1,103,420	302,269	651,356	783,654	8,332
賞与引当金	Provision for bonuses	535,935	516,823	516,890	531,158	395,054	4,200
役員賞与引当金	Provision for directors' bonuses	69,100	57,000	44,300	39,300	52,400	557
株主優待引当金	Provision for shareholders' benefits	39,434	39,948	40,874	44,547	45,560	484
従業員給付信託損失引当金	Provision for loss on employee benefit trust	—	—	—	—	41,000	435
受注損失引当金	Provision for loss on order received	—	—	51,872	23,737	—	—
その他	Other	1,275,825	1,172,253	1,090,268	1,719,471	2,179,509	23,173
流動負債合計	Total current liabilities	3,924,903	3,540,088	2,666,766	3,875,130	4,454,852	47,366
固定負債	Noncurrent liabilities						
長期借入金	Long-term loans payable	—	—	834,000	502,000	170,000	1,807
リース債務	Lease obligations	1,756	896	—	—	2,908	30
退職給付引当金	Provision for retirement benefits	722,037	820,266	744,068	1,060,696	403,268	4,287
役員退職慰労引当金	Provision for directors' retirement benefits	13,018	3,444	—	—	—	—
再評価に係る繰延税金負債	Deferred tax liabilities for land revaluation	534	57	—	—	—	—
長期未払金	Long-term accounts payable-other	5,000	—	—	—	3,444	36
その他	Other	182,664	57,307	62,657	57,861	51,555	548
固定負債合計	Total noncurrent liabilities	925,010	881,972	1,640,726	1,620,558	631,177	6,711
負債合計	Total liabilities	4,849,914	4,422,061	4,307,493	5,495,688	5,086,029	\$ 54,077
純資産の部	Net assets						
株主資本	Shareholders' equity						
資本金	Capital stock	7,205,864	7,205,864	7,205,864	7,205,864	7,205,864	76,617
資本剰余金	Capital surplus	6,892,184	6,892,184	6,892,184	6,892,184	6,892,184	73,282
利益剰余金	Retained earnings	34,759,591	36,758,280	37,493,485	34,938,710	36,323,268	386,212
自己株式	Treasury stock	(5,635,926)	(7,139,457)	(8,137,426)	(6,560,339)	(6,197,896)	(65,900)
株主資本合計	Total shareholders' equity	43,221,714	43,716,872	43,454,108	42,476,420	44,223,421	470,211
その他の包括利益累計額 ※2	Accumulated other comprehensive income ※2						
その他有価証券評価差額金	Valuation difference on available-for-sale securities	(75,095)	8,286	(354,355)	(367,376)	(27,069)	(287)
土地再評価差額金	Revaluation reserve for land	(2,410,173)	(2,410,867)	(2,329,768)	(2,329,768)	(2,329,768)	(24,771)
為替換算調整勘定	Foreign currency translation adjustment	(120,331)	(137,350)	(168,886)	(171,882)	74,186	788
その他の包括利益累計額合計 ※2	Total accumulated other comprehensive income ※2	(2,605,600)	(2,539,931)	(2,853,010)	(2,869,026)	(2,282,651)	(24,270)
新株予約権	Subscription Rights To Shares						
少数株主持分	Minority interests	212,804	235,465	215,100	252,918	285,073	3,031
純資産合計	Total net assets	40,828,919	41,412,407	40,816,198	39,862,414	42,231,099	449,028
負債純資産合計	Total liabilities and net assets	45,678,833	45,834,468	45,123,691	45,358,103	47,317,129	\$ 503,106

注： 1. 米ドル金額は、円貨を1米ドル=94.05円で換算しております。

2. 2011年3月期はその他の包括利益累計額およびその他の包括利益累計額合計として記載されていますが、2010年3月期までは評価・換算差額等累計額または、評価・換算差額等合計の数値を使用しております。

Note : 1. The U.S. dollar amounts are converted at the rate of ¥94.05=U.S.\$1.00.

2. Regarding accumulated other comprehensive income and total accumulated other comprehensive income in FY 2011, however, values are reported in terms of "valuation and translation adjustments" and "total of valuation and translation adjustments."

6 連結損益（及び包括利益）計算書

6. CONSOLIDATED STATEMENTS OF (COMPREHENSIVE)

						千円	千米ドル ※1
						in ¥ Thousand	in \$ Thousand
		2009	2010	2011	2012	2013	2013
売上高	Net sales	41,603,763	34,933,514	33,334,158	34,412,377	36,632,428	\$ 389,499
売上原価	Cost of sales	30,920,302	27,674,146	27,022,184	28,286,602	29,068,315	309,072
売上総利益	Gross profit	10,683,460	7,259,367	6,311,974	6,125,775	7,564,113	80,426
販売費及び一般管理費	Selling, general and administrative expenses						
給料及び手当	Salaries and allowances	1,155,301	1,079,760	1,044,075	1,179,700	1,278,536	13,594
賞与引当金繰入額	Provision for bonuses	31,687	33,032	33,993	45,098	19,337	205
役員賞与引当金繰入額	Provision for directors' bonuses	72,100	57,000	44,300	39,300	52,400	557
役員退職慰労引当金繰入額	Provision for directors' retirement benefits	2,486	4,426	—	—	—	—
福利厚生費	Welfare expenses	194,133	270,299	206,474	205,929	297,123	3,159
賃借料	Rent expenses	466,742	423,467	446,454	328,561	326,455	3,471
減価償却費	Depreciation	200,436	153,172	62,439	60,018	77,982	829
研究開発費	Research and development expenses	63,182	84,653	55,945	166,724	155,601	1,654
株主優待引当金繰入額	Provision of allowance for shareholders' benefits	6,298	20,407	20,181	22,063	22,772	242
その他	Other	965,854	884,356	815,611	691,730	849,985	9,037
販売費及び一般管理費合計	Total selling, general and administrative expenses	3,158,223	3,010,575	2,729,476	2,739,125	3,080,194	32,750
営業利益	Operating income	7,525,236	4,248,792	3,582,498	3,386,649	4,483,918	47,675
営業外収益	Non-operating income						
受取利息	Interest income	88,670	61,141	81,455	99,891	45,129	479
受取配当金	Dividends income	51,310	38,110	76,325	86,697	89,521	951
受取補償金	Compensation income	—	—	—	—	26,443	281
受取家賃	House rent income	229,819	72,348	—	—	—	—
有価証券受贈益	Gain on donation of securities	—	—	42,018	—	—	—
助成金収入	Subsidy income	—	—	—	86,639	—	—
その他	Other	42,781	37,834	35,055	26,959	28,383	301
営業外収益合計	Total non-operating income	412,582	209,435	234,854	300,188	189,478	2,014
営業外費用	Non-operating expenses						
支払利息	Interest expenses	127	93	54	24	—	—
為替差損	Foreign exchange losses	20,434	11,222	11,347	—	27,812	295
支払手数料	Commission expenses	—	—	—	11,338	—	—
支払保障費	Compensation expenses	—	—	—	—	61,492	653
賃貸収入原価	Cost of lease revenue	155,428	53,260	—	—	—	—
租税公課	Taxes and dues	—	—	3,960	5,782	—	—
和解金	Settlement package	—	—	9,000	—	—	—
従業員給付信託損失引当金繰入額	Provision for loss on employee benefit trust	—	—	—	—	41,000	435
貸倒引当金繰入額	Provision of allowance for doubtful accounts	63,007	—	—	—	—	—
その他	Other	31,796	21,483	7,588	1,636	12,153	129
営業外費用合計	Total non-operating expenses	270,794	86,059	31,950	18,781	142,458	1,514
経常利益	Ordinary income	7,667,024	4,372,168	3,785,402	3,668,057	4,530,938	48,175

注：1. 米ドル金額は、円貨を1米ドル=94.05円で換算しております。

Note: 1. The U.S. dollar amounts are converted at the rate of ¥94.05=U.S.\$1.00.

6 連結損益（及び包括利益）計算書

6. CONSOLIDATED STATEMENTS OF (COMPREHENSIVE)

千円
in ¥ Thousand千米ドル ※1
in \$ Thousand

		2009	2010	2011	2012	2013	2013
特別利益	Extraordinary income						
固定資産売却益	Gain on sales of noncurrent assets	—	1,763,162	271	709	50	0
投資有価証券売却益	Gain on sales of investment securities	—	—	31,688	—	134,000	1,424
貸倒引当金戻入益	Gain on reversal of allowance for doubtful accounts	2,665	2,954	15,000	—	—	—
未払金戻入益	Gain on reversal of accounts payable	52,850	—	—	—	—	—
受取補償金	Compensation income	—	—	—	92,007	—	—
その他	Other	989	31,374	2,000	9,489	—	—
特別利益合計	Total extraordinary income	56,505	1,797,491	48,959	102,205	134,050	1,425
特別損失	Extraordinary loss						
段階取得に係る差損	Loss on step acquisitions	—	—	—	44,089	—	—
固定資産売却損	Loss on sales of noncurrent assets	80,269	413	503	46,434	—	—
固定資産除却損	Loss on retirement of noncurrent assets	16,254	5,684	1,014	16,010	—	—
投資有価証券売却損	Loss on sales of investment securities	—	—	—	—	108,928	1,158
投資有価証券評価損	Loss on valuation of investment securities	232,468	207,409	83,204	—	—	—
ゴルフ会員権評価損	Loss on valuation of golf club membership	—	83,087	—	—	—	—
関係会社整理損	Loss on liquidation of subsidiaries and affiliates	—	—	—	—	134,229	1,427
早期割増退職金等	Early extra retirement payments, etc	—	—	—	220,891	231,371	2,460
本社移転費用	Head office transfer cost	—	—	—	—	130,000	1,382
減損損失	Impairment loss	—	—	7,856	1,371	62,494	664
災害による損失	Loss on disaster	—	—	93,113	—	—	—
その他	Other	3,879	34,968	23,201	22,402	64,438	685
特別損失合計	Total extraordinary losses	332,871	331,564	208,894	351,200	731,462	7,777
税金等調整前当期純利益	Income before income taxes and minority interests	7,390,659	5,838,095	3,625,468	3,419,062	3,933,526	41,823
法人税、住民税及び事業税	Income taxes-current	2,889,554	2,430,601	1,485,484	1,436,773	1,479,008	15,725
法人税等調整額	Income taxes-deferred	222,722	(20,438)	42,308	77,866	(47,107)	(500)
法人税等合計	Total income taxes	3,112,277	2,410,162	1,527,792	1,514,640	1,431,901	15,224
少数株主損益調整前当期純利益	Income before minority interests	—	—	2,097,675	1,904,422	2,501,625	26,598
少数株主利益	Minority interests in income	31,484	27,123	16,715	37,338	47,446	504
当期純利益	Net income	4,246,897	3,400,808	2,080,959	1,867,083	2,454,179	26,094
少数株主損益調整前当期純利益	Income before minority interests	—	—	2,097,675	1,904,422	2,501,625	26,598
その他の包括利益合計	Total other comprehensive income						
その他有価証券評価差額金	Valuation difference on available-for-sale securities	—	—	(362,641)	(13,020)	340,306	3,618
為替換算調整勘定	Foreign currency translation adjustment	—	—	(31,536)	(2,995)	246,069	2,616
その他の包括利益合計	Total other comprehensive income	—	—	(394,177)	(16,016)	586,375	6,234
包括利益	Comprehensive income	—	—	1,703,497	1,888,405	3,088,000	32,833
親会社株主に係る包括利益	Comprehensive income attributable to owners of the parent	—	—	1,686,782	1,851,067	3,040,554	32,329
少数株主に係る包括利益	Comprehensive income attributable to minority interests	—	—	16,715	37,338	47,446	504

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