

Consolidated Balance Sheet

合并资产负债表

(¥Million/百万円)

Fiscal Year	年度	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<Assets>											
Current Assets											
Cash & Deposits	货币资金	5,441	5,886	4,113	3,711	3,352	4,006	3,478	5,366	6,300	6,851
Trade Notes & Accounts Receivable	应收票据·应收账款	19,855	18,993	17,931	20,254	21,524	17,574	17,463	20,147	22,313	21,846
Marketable Securities	有价証券	-	-	-	-	-	-	635	1,264	-	-
Inventories	存货	14,156	12,198	10,969	11,541	11,557	12,937	12,046	15,378	18,927	23,173
Deferred tax assets-current	递延所得税资产(流动)	-	-	-	-	-	-	-	-	-	-
Others	其他流动资产	3,066	1,562	1,876	2,130	1,818	2,054	2,017	2,186	2,353	1,860
Less : Allowance for Doubtful Accounts	坏账准备	▲ 222	▲ 80	▲ 108	▲ 121	▲ 101	▲ 91	▲ 75	▲ 105	▲ 103	▲ 143
Total Current Assets	流动资产合计	42,298	38,560	34,782	37,515	38,151	36,482	35,567	44,237	49,791	53,588
Fixed Assets											
Tangible Fixed Assets	固定资产	23,633	23,189	22,811	22,068	22,037	23,115	22,450	23,401	27,118	28,498
Intangible Fixed Assets	无形资产	1,033	1,179	931	942	788	739	558	712	5,227	4,985
Consolidation Adjust Account	合并差价	-	-	-	-	-	-	-	-	-	-
Investments & Others	投资等	7,616	7,208	8,046	8,651	10,482	9,732	9,573	9,596	9,656	10,692
Deferred tax assets-non current	递延所得税资产(固定)	559	629	566	463	1,414	1,328	1,243	968	658	616
Assets for retirement benefits	退休金关系资产	-	-	-	-	-	-	-	-	-	213
Less : Allowance for Doubtful Accounts	坏账准备	▲ 22	▲ 7	▲ 3	▲ 3	▲ 2	▲ 2	▲ 2	▲ 12	▲ 13	▲ 11
Total Fixed Assets	非流动资产合计	32,820	32,200	32,352	32,122	34,718	34,912	33,822	34,667	42,647	44,995
Deferred Assets	递延资产	-	-	-	-	-	-	-	-	-	-
Consolidation Adjust Account	合并调整差价	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustments	外币报表折算差额	-	-	-	-	-	-	-	-	-	-
Total Assets	资产合计	75,118	70,761	67,134	69,637	72,870	71,395	69,390	78,905	92,439	98,583
<Liabilities & Shareholders' Equity>											
Current Liabilities											
Trade Notes & Accounts Payable	应付票据·应付账款	9,971	7,879	8,348	8,833	9,019	8,863	8,081	10,585	10,292	10,725
Short-Term Debt	短期借款	10,173	10,527	5,392	13,527	15,037	13,712	9,060	8,037	25,449	31,247
Current portion of bonds with subscription rights to shares	一年内偿还带认股权债券	-	-	-	-	-	-	-	-	-	-
Convertible Bond Due within One Year	一年内到期可转换公司债	-	-	-	-	-	-	-	-	-	-
Lease Obligations	租赁债务	85	82	83	74	73	72	71	46	412	401
Accrued Income Taxes	应交税费	440	282	463	428	674	494	309	375	255	340
Deferred tax liabilities-current	递延所得税负债	-	-	-	-	-	-	-	-	-	-
Allowance for Directors' Bonuses	董事奖金准备金	-	49	76	71	87	81	17	96	96	-
Others	其他流动负债	3,921	3,562	3,191	3,301	3,636	3,344	3,362	4,007	5,151	4,973
Total Current Liabilities	流动负债合计	24,593	22,382	17,555	26,236	28,528	26,567	20,902	23,149	41,656	47,690
Long-Term Liabilities											
Bonds With Subscription Rights To Shares NCL	带认股权债券	-	-	-	-	-	-	-	-	-	-
Convertible Bond	可转换债券	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	长期借款	12,440	11,743	10,484	2,357	2,393	3,251	7,727	12,661	6,185	6,200
Lease Obligations	租赁债务	1,267	1,171	1,099	1,039	952	870	819	758	1,620	1,521
Deposits on Contract	存入保证金	802	752	741	736	684	582	555	528	500	489
Deferred tax liabilities-non current	递延所得税负债(固定)	561	1,094	1,721	1,464	844	625	809	859	1,020	1,141
Allowance for Employee Retirement Benefits	退休准备金	-	-	-	-	-	-	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	董事退职报酬准备金	389	398	404	404	447	487	4	4	14	16
Asset retirement obligations	资产报废债务	47	47	48	48	48	48	48	39	39	39
Liability for retirement benefits	退休金关系负债	1,705	1,604	1,028	1,004	954	996	392	242	89	119
Consolidation Adjust Account	合并差价	-	-	-	-	-	-	-	-	-	-
Negative Goodwill	负商誉	-	-	-	-	-	-	-	-	-	-
Others	其他非流动负债	232	204	238	247	206	219	688	556	491	484
Total Long-Term Liabilities	非流动负债合计	17,446	17,016	15,766	7,302	6,530	7,081	11,045	15,650	9,961	10,012
Total Liabilities	负债合计	42,039	39,399	33,321	33,539	35,059	33,649	31,948	38,800	51,618	57,702
Minority Shareholders' Interests	少数股东权益	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	外币报表折算差额	-	-	-	-	-	-	-	-	-	-
<Shareholders' Equity>											
Common stock	股本	-	-	-	-	-	-	-	-	-	-
Capital surplus	资本公积	-	-	-	-	-	-	-	-	-	-
Legal Reserve	盈余公积	-	-	-	-	-	-	-	-	-	-
Retained Earnings	未分配利润	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain (loss) on securities	其他有价証券评估差额	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	外币报表折算差额	-	-	-	-	-	-	-	-	-	-
Treasury Stock	库存股	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity	股东权益合计	-	-	-	-	-	-	-	-	-	-
Total Liabilities & Minority Shareholders' Interests & Shareholders' Equity	负债及股东权益总计	-	-	-	-	-	-	-	-	-	-
<Net Assets>											
Common stock	股本	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012
Capital surplus	资本公积	9,744	9,744	9,743	9,767	9,767	9,767	9,765	9,759	9,748	9,743
Retained Earnings	未分配利润	8,474	9,334	11,366	13,573	16,949	18,200	18,337	19,128	19,015	16,836
Treasury Stock	库存股	▲ 62	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028	▲ 998	▲ 964	▲ 1,793	▲ 1,760
Total Shareholders' Equity	股东权益合计	28,169	29,029	31,060	33,327	36,308	36,953	37,117	37,936	36,983	34,832
Accumulated Other Comprehensive Income	其他全面收益累计额	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain (loss) on securities	其他有价証券评估差额	1,497	1,002	1,735	1,679	1,234	871	355	191	51	546
Gain and Loss on Deferred Hedges	递延套期保值损益	-	-	-	-	-	-	-	56	-	-
Foreign Currency Translation Adjustment	外币报表折算差额	2,034	▲ 319	▲ 971	▲ 1,109	▲ 2,019	▲ 2,439	▲ 2,720	▲ 1,287	150	1,892
Remeasurements Of Defined Benefit Plans Net Of Tax	退休金关系负债调整净额	▲ 642	▲ 477	▲ 175	▲ 173	▲ 166	▲ 250	▲ 186	▲ 156	▲ 83	▲ 54
Total Accumulated Other Comprehensive Income	有价証券评估差额合计	2,889	205	587	395	▲ 951	▲ 1,818	▲ 2,551	▲ 1,195	118	2,385
Minority Shareholders' Interests	少数股东权益	2,019	2,127	2,164	2,374	2,454	2,610	2,875	3,363	3,717	3,663
Total Net Assets	净资产合计	33,079	31,362	33,813	36,097	37,811	37,745	37,441	40,104	40,820	40,881
Total Liabilities & Net Assets	负债及净资产总计	75,118	70,761	67,134	69,637	72,870	71,395	69,390	78,905	92,439	98,583