

Consolidated Statement of Income

合并损益表

(¥Million/百万円)

Fiscal Year	年度	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Net Sales	营业收入	82,691	80,977	71,384	73,310	78,589	71,799	62,850	76,093	94,510	92,330
Cost of Sales	营业成本	68,046	64,209	54,082	55,769	59,461	53,842	47,888	58,115	75,300	74,408
Gross Profit	毛利	14,645	16,767	17,302	17,541	19,127	17,956	14,962	17,977	19,210	17,921
Selling, General & Administrative Expenses	销售管理费用	13,672	14,330	13,326	13,530	14,460	14,203	13,385	14,726	17,504	18,133
Operating Income	营业利润	972	2,437	3,975	4,010	4,667	3,752	1,576	3,250	1,706	▲ 211
<Non-Operating Income>	<营业外收入>										
Interest & Dividend Income	利息·股息收入	96	120	150	246	263	147	105	124	193	307
Equity in Earnings of Affiliates	对联营公司的投资收益	44	39	34	38	-	-	-	292	1,042	190
Others	其他	355	1,092	337	362	445	223	221	283	261	566
Total Non-Operating Income	营业外收入合计	496	1,252	523	648	708	371	326	700	1,497	1,066
<Non-Operating Expenses>	<营业外支出>										
Interest Expenses	利息·折价支出	348	352	306	266	275	291	261	272	424	579
Equity in Loss of Affiliates	对联营公司的投资损失	-	-	-	-	12	40	110	-	-	-
Others	其他	872	112	260	383	269	202	438	244	237	549
Total Non-Operating Expenses	营业外费用合计	1,221	464	566	650	557	534	809	517	662	1,130
Ordinary Income	经常利润	248	3,225	3,931	4,008	4,818	3,589	1,093	3,433	2,541	▲ 275
Extraordinary Income	特别收入	19	-	45	594	-	-	1,565	-	379	193
Extraordinary Expenses	特别支出	654	293	207	647	334	76	342	439	598	169
Net Income before Adjustment on Tax etc.	利润总额	▲ 386	2,931	3,769	3,954	4,483	3,513	2,316	2,994	2,323	▲ 251
Corporate Income Tax etc.	所得税及居民税	-	-	-	-	-	-	-	-	-	-
Corporate Income Tax etc.	所得税、居民税及事业税	786	853	782	1,167	1,201	838	606	634	402	680
Adjustment on Income Tax etc.	所得税费用	▲ 308	569	303	▲ 200	▲ 1,239	49	210	247	636	▲ 40
Refund of Income Taxes for Prior periods	前年度所得税等冲回额	-	-	-	-	-	-	-	-	-	-
Net Income before Minority Interests	少数股东权益调整前净利润	▲ 864	1,508	2,683	2,987	4,522	2,625	1,499	2,112	1,284	▲ 891
Minority Shareholders' Interests	少数股东权益	160	286	261	261	391	408	408	366	398	270
Amortization of Goodwill Arising on Consolidation	合并差价本期摊销额	-	-	-	-	-	-	-	-	-	-
Equity in Earnings of Affiliates	对联营公司的投资收益	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	外币报表折算差额	-	-	-	-	-	-	-	-	-	-
Net Income	净利润	▲ 1,025	1,222	2,421	2,725	4,131	2,217	1,091	1,746	885	▲ 1,161
Consolidated Company	合并公司数	36	36	35	35	34	34	34	34	35	35
Additions to Property, Plant & Equipment (¥Million)	设备投资额(百万日元)	2,508	2,972	2,028	1,841	2,807	3,683	2,283	2,928	8,365	3,331
Depreciation and Amortization (¥Million)	折旧额(百万日元)	2,339	2,126	2,037	1,948	2,031	2,258	2,353	2,175	2,469	2,729
Employees(Person)	员工人数(人)	1,464	1,464	1,462	1,467	1,458	1,466	1,427	1,523	1,710	1,734
Net Income per Share (¥)	本期每股收益(¥)	▲ 39.53	47.12	93.31	105.03	159.02	87.67	43.44	69.42	35.76	▲ 47.96
Net Assets per Share (¥)	本期每股净资产(¥)	1,196.97	1,126.65	1,219.68	1,295.79	1,378.35	1,399.48	1,375.27	1,459.97	1,533.01	1,535.78
Return on Equity (%)	自有资本本期收益率(%)	-	4.06	7.95	8.34	11.96	6.29	3.13	4.90	2.40	▲ 3.13
Shareholders' Equity Ratio (%)	自有资本比率(%)	41.27	41.31	47.14	48.43	48.52	49.21	49.81	46.56	40.14	37.75
Cash Dividends per Share (¥)	每股股息(¥)	14	14	17	23	36	38	38	38	42	42
Pay-out Ratio (%)	股息支付率(%)	-	29.71	18.22	21.90	22.64	43.34	87.48	54.74	117.45	-
Dividend Yield (%)	股息收益率(%)	2.97	2.60	2.17	2.84	3.50	3.38	4.03	4.76	4.79	4.54
Issued Share(Thousand)	发行股份数(千股)	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080
Stock Price	股价(High 最高价)	547	674	835	1,095	1,194	1,366	1,176	991	955	950
"	(Low 最低价)	427	440	458	688	774	737	870	776	746	771
"	(Close 收盘价)	472	538	782	811	1,029	1,123	944	798	877	925