

# Consolidated Statement of Income

合并损益表

(¥Million/百万円)

Fiscal Year	年度	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Net Sales</b>	营业收入	71,384	73,310	78,589	71,799	62,850	76,093	94,510	92,330	101,006	103,763
<b>Cost of Sales</b>	营业成本	54,082	55,769	59,461	53,842	47,888	58,115	75,300	74,408	79,211	80,823
<b>Gross Profit</b>	毛利	17,302	17,541	19,127	17,956	14,962	17,977	19,210	17,921	21,795	22,939
<b>Selling, General &amp; Administrative Expenses</b>	销售管理费用	13,326	13,530	14,460	14,203	13,385	14,726	17,504	18,133	19,711	19,656
<b>Operating Income</b>	营业利润	3,975	4,010	4,667	3,752	1,576	3,250	1,706	▲ 211	2,083	3,283
<b>&lt;Non-Operating Income&gt;</b>	<营业外收入>										
<b>Interest &amp; Dividend Income</b>	利息·股息收入	150	246	263	147	105	124	193	307	256	142
<b>Equity in Earnings of Affiliates</b>	对联营公司的投资收益	34	38	-	-	-	292	1,042	190	-	496
<b>Others</b>	其他	337	362	445	223	221	283	261	566	415	744
<b>Total Non-Operating Income</b>	营业外收入合计	523	648	708	371	326	700	1,497	1,066	673	1,384
<b>&lt;Non-Operating Expenses&gt;</b>	<营业外支出>										
<b>Interest Expenses</b>	利息·折价支出	306	266	275	291	261	272	424	579	987	1,099
<b>Equity in Loss of Affiliates</b>	对联营公司的投资损失	-	-	12	40	110	-	-	-	306	-
<b>Others</b>	其他	260	383	269	202	438	244	237	549	131	571
<b>Total Non-Operating Expenses</b>	营业外费用合计	566	650	557	534	809	517	662	1,130	1,426	1,671
<b>Ordinary Income</b>	经常利润	3,931	4,008	4,818	3,589	1,093	3,433	2,541	▲ 275	1,330	2,996
<b>Extraordinary Income</b>	特别收入	45	594	-	-	1,565	-	379	193	1,276	505
<b>Extraordinary Expenses</b>	特别支出	207	647	334	76	342	439	598	169	788	327
<b>Net Income before Adjustment on Tax etc.</b>	利润总额	3,769	3,954	4,483	3,513	2,316	2,994	2,323	▲ 251	1,818	3,174
<b>Corporate Income Tax etc.</b>	所得税及居民税	-	-	-	-	-	-	-	-	-	-
<b>Corporate Income Tax etc.</b>	所得税、居民税及事业税	782	1,167	1,201	838	606	634	402	680	587	678
<b>Adjustment on Income Tax etc.</b>	所得税费用	303	▲ 200	▲ 1,239	49	210	247	636	▲ 40	452	152
<b>Refund of Income Taxes for Prior periods</b>	前年度所得税等冲回额	-	-	-	-	-	-	-	-	-	-
<b>Net Income before Minority Interests</b>	少数股东权益调整前净利润	2,683	2,987	4,522	2,625	1,499	2,112	1,284	▲ 891	778	2,343
<b>Minority Shareholders' Interests</b>	少数股东权益	261	261	391	408	408	366	398	270	15	▲ 2
<b>Amortization of Goodwill Arising on Consolidation</b>	合并差价本期摊销额	-	-	-	-	-	-	-	-	-	-
<b>Equity in Earnings of Affiliates</b>	对联营公司的投资收益	-	-	-	-	-	-	-	-	-	-
<b>Foreign Currency Translation Adjustment</b>	外币报表折算差额	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	净利润	2,421	2,725	4,131	2,217	1,091	1,746	885	▲ 1,161	763	2,345
<b>Consolidated Company</b>	合并公司数	35	35	34	34	34	34	35	35	33	33
<b>Additions to Property, Plant &amp; Equipment (¥Million)</b>	设备投资额(百万日元)	2,028	1,841	2,807	3,683	2,283	2,928	8,365	3,331	6,184	4,668
<b>Depreciation and Amortization (¥Million)</b>	折旧额(百万日元)	2,037	1,948	2,031	2,258	2,353	2,175	2,469	2,729	2,827	3,002
<b>Employees(Person)</b>	员工人数(人)	1,462	1,467	1,458	1,466	1,427	1,523	1,710	1,734	1,695	1,691
<b>Net Income per Share (¥)</b>	本期每股收益(¥)	93.31	105.03	159.02	87.67	43.44	69.42	35.76	▲ 47.96	31.46	96.56
<b>Net Assets per Share (¥)</b>	本期每股净资产(¥)	1,219.68	1,295.79	1,378.35	1,399.48	1,375.27	1,459.97	1,533.01	1,535.78	1,538.53	1,678.31
<b>Return on Equity (%)</b>	自有资本本期收益率(%)	8.0	8.3	12.0	6.3	3.1	4.9	2.4	▲ 3.1	2.0	6.0
<b>Shareholders' Equity Ratio (%)</b>	自有资本比率(%)	47.0	48.4	48.5	49.2	49.8	46.6	40.1	37.8	37.3	39.7
<b>Cash Dividends per Share (¥)</b>	每股股息(¥)	17	23	36	38	38	38	42	42	42	42
<b>Pay-out Ratio (%)</b>	股息支付率(%)	18.2	21.9	22.6	43.3	87.5	54.7	117.5	-	133.5	43.5
<b>Dividend Yield (%)</b>	股息收益率(%)	2.2	2.8	3.5	3.4	4.0	4.8	4.8	4.5	4.9	4.6
<b>Issued Share(Thousand)</b>	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
<b>Stock Price</b>	股价(High 最高价)	835	1,095	1,194	1,366	1,176	991	955	950	983	1,062
<b>"</b>	(Low 最低价)	458	688	774	737	870	776	746	771	780	753
<b>"</b>	(Close 收盘价)	782	811	1,029	1,123	944	798	877	925	850	909