

Non-Consolidated Statement of Income

个别损益表

(¥Million/百万円)

Fiscal Year	年度	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Net Sales	销售收入	-	-	-	-	-	-	-	-	-	-
Cost of Sales	销售成本	-	-	-	-	-	-	-	-	-	-
Operating revenue	营业收入	2,758	2,702	3,040	3,064	2,930	2,369	1,961	2,811	3,160	3,470
Operating expenses	营业费用	504	545	525	475	431	396	283	475	510	508
Gross Profit	毛利	2,254	2,156	2,515	2,589	2,498	1,973	1,678	2,336	2,650	2,962
Selling, General & Administrative Expenses	销售管理费用	1,591	1,752	1,632	1,689	1,687	1,699	1,863	1,969	1,938	2,017
Operating Income	营业利润	663	404	883	899	811	274	▲ 184	366	711	944
<Non-Operating Income>	<营业外收入>										
Interest & Dividend Income	利息・股息收入	202	122	103	111	120	113	119	140	169	270
Others	其他	383	75	238	59	44	42	32	33	126	55
Total Non-Operating Income	营业外收入合计	585	198	341	170	164	156	152	174	297	326
<Non-Operating Expenses>	<营业外费用>										
Interest Expenses	利息・折价支出	129	69	39	37	39	41	46	68	101	192
Others	其他	36	208	19	42	36	20	142	12	12	11
Total Non-Operating Expenses	营业外费用合计	165	277	58	80	75	62	188	81	114	203
Ordinary Income	经常利润	1,083	326	1,166	990	900	368	▲ 221	460	894	1,067
Extraordinary Income	特别收入	5	195	594	-	-	1,666	-	193	193	1,343
Extraordinary Expenses	特别支出	224	171	-	707	-	-	36	685	95	171
Net Income before Adjustment on Tax etc.	利润总额	863	349	1,760	282	900	2,034	▲ 257	▲ 31	992	2,239
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	▲ 163	▲ 299	▲ 97	▲ 99	▲ 85	297	▲ 188	13	29	23
Refund of Income Taxes for Prior periods	前年度所得税等冲回额	-	-	-	-	-	-	-	-	-	-
Adjustment on Income Tax etc.	所得税费用	181	138	74	2	0	▲ 6	11	▲ 96	275	68
Net Income	净利润	845	509	1,783	379	984	1,744	▲ 81	52	688	2,147
Additions to Property, Plant & Equipment (¥Million)	设备投资额 (百万日元)	261	122	83	50	99	18	266	4,825	98	61
Depreciation and Amortization (¥Million)	折旧额 (百万日元)	406	426	355	326	301	275	158	361	401	392
Employees (Person)	员工人数 (人)	80	88	91	75	85	84	113	119	127	122
Net Income per Share (¥)	本期每股收益 (¥)	32.58	19.65	68.72	14.60	38.93	69.42	▲ 3.23	2.11	28.43	88.55
Net Assets per Share (¥)	本期每股净资产 (¥)	986.34	1,019.56	1,065.04	1,033.41	1,017.93	1,028.86	983.46	940.49	946.58	975.23
Return on Equity (%)	自有资本本期收益率 (%)	3.3	2.0	6.6	1.4	3.8	6.8	▲ 0.3	0.2	3.0	9.2
Shareholders' Equity Ratio (%)	自有资本比率 (%)	64.0	72.3	76.8	76.6	72.5	75.4	67.9	54.4	46.5	48.3
Cash Dividends per Share (¥)	每股股息 (¥)	14	17	23	36	38	38	38	42	42	42
Pay-out Ratio (%)	股息支付率 (%)	43.0	86.5	33.5	246.6	97.6	54.7	-	1,990.4	147.7	47.4
Dividend Yield (%)	股息收益率 (%)	2.6	2.2	2.8	3.5	3.4	4.0	4.8	4.8	4.5	4.9
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)	674	835	1,095	1,194	1,366	1,176	991	955	950	983
"	(Low 最低价)	440	458	688	774	737	870	776	746	771	780
"	(Close 收盘价)	538	782	811	1,029	1,123	944	798	877	925	850