

# Non-Consolidated Statement of Income

个别损益表

(¥Million/百万円)

Fiscal Year	年度	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Net Sales</b>	销售收入	-	-	-	-	-	-	-	-	-	-
<b>Cost of Sales</b>	销售成本	-	-	-	-	-	-	-	-	-	-
<b>Operating revenue</b>	营业收入	2,702	3,040	3,064	2,930	2,369	1,961	2,811	3,160	3,470	3,077
<b>Operating expenses</b>	营业费用	545	525	475	431	396	283	475	510	508	478
<b>Gross Profit</b>	毛利	2,156	2,515	2,589	2,498	1,973	1,678	2,336	2,650	2,962	2,599
<b>Selling, General &amp; Administrative Expenses</b>	销售管理费用	1,752	1,632	1,689	1,687	1,699	1,863	1,969	1,938	2,017	2,088
<b>Operating Income</b>	营业利润	404	883	899	811	274	▲ 184	366	711	944	510
<b>&lt;Non-Operating Income&gt;</b>	<营业外收入>										
<b>Interest &amp; Dividend Income</b>	利息·股息收入	122	103	111	120	113	119	140	169	270	252
<b>Others</b>	其他	75	238	59	44	42	32	33	126	55	134
<b>Total Non-Operating Income</b>	营业外收入合计	198	341	170	164	156	152	174	297	326	387
<b>&lt;Non-Operating Expenses&gt;</b>	<营业外费用>										
<b>Interest Expenses</b>	利息·折价支出	69	39	37	39	41	46	68	101	192	288
<b>Others</b>	其他	208	19	42	36	20	142	12	12	11	12
<b>Total Non-Operating Expenses</b>	营业外费用合计	277	58	80	75	62	188	81	114	203	300
<b>Ordinary Income</b>	经常利润	326	1,166	990	900	368	▲ 221	460	894	1,067	597
<b>Extraordinary Income</b>	特别收入	195	594	-	-	1,666	-	193	193	1,343	184
<b>Extraordinary Expenses</b>	特别支出	171	-	707	-	-	36	685	95	171	-
<b>Net Income before Adjustment on Tax etc.</b>	利润总额	349	1,760	282	900	2,034	▲ 257	▲ 31	992	2,239	781
<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	▲ 299	▲ 97	▲ 99	▲ 85	297	▲ 188	13	29	23	▲ 137
<b>Refund of Income Taxes for Prior periods</b>	前年度所得税等冲回额	-	-	-	-	-	-	-	-	-	-
<b>Adjustment on Income Tax etc.</b>	所得税费用	138	74	2	0	▲ 6	11	▲ 96	275	68	▲ 37
<b>Net Income</b>	净利润	509	1,783	379	984	1,744	▲ 81	52	688	2,147	956
<b>Additions to Property, Plant &amp; Equipment (¥Million)</b>	设备投资额(百万日元)	122	83	50	99	18	266	4,825	98	61	92
<b>Depreciation and Amortization (¥Million)</b>	折旧额(百万日元)	426	355	326	301	275	158	361	401	392	377
<b>Employees(Person)</b>	员工人数(人)	88	91	75	85	84	113	119	127	122	119
<b>Net Income per Share (¥)</b>	本期每股收益(¥)	19.65	68.72	14.60	38.93	69.42	▲ 3.23	2.11	28.43	88.55	39.36
<b>Net Assets per Share (¥)</b>	本期每股净资产(¥)	1,019.56	1,065.04	1,033.41	1,017.93	1,028.86	983.46	940.49	946.58	975.23	979.86
<b>Return on Equity (%)</b>	自有资本本期收益率(%)	2.0	6.6	1.4	3.8	6.8	▲ 0.3	0.2	3.0	9.2	4.0
<b>Shareholders' Equity Ratio (%)</b>	自有资本比率(%)	72.3	76.8	76.6	72.5	75.4	67.9	54.4	46.5	48.3	50.9
<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(%)	86.5	33.5	246.6	97.6	54.7	-	1,990.4	147.7	47.4	106.7
<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