

Non-Consolidated Balance Sheet

単体貸借対照表

(¥Million/百万円)

| Fiscal Year | 年度 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | | |
|--|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|--|
| <Assets> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash & Deposits | 現金 | 10,552 | 11,511 | 10,895 | 11,282 | 15,205 | 11,212 | 10,764 | 9,844 | 9,669 | 9,418 | 4,579 | 3,033 | 2,709 | 3,629 | 2,617 | 2,578 | 1,923 | 2,216 | 3,438 | 2,656 | 2,352 | 1,806 | 432 | 953 | 440 | 1,342 | | |
| Trade Notes & Accounts Receivable | 受取手形・売掛金 | 11,047 | 10,073 | 9,632 | 9,215 | 10,013 | 11,307 | 11,211 | 10,864 | 9,910 | 10,867 | 11,302 | 9,683 | 7,973 | 7,814 | 9,383 | 10,491 | 12,378 | 11,792 | 8,988 | 10,647 | 10,854 | 13,358 | - | - | - | - | | |
| Marketable Securities | 有価証券 | 1,249 | 1,259 | 1,018 | 1,068 | 1,739 | 1,739 | 1,524 | 1,723 | 1,783 | 1,706 | 1,901 | 100 | - | - | 517 | 53 | - | 111 | - | - | - | - | - | - | - | - | | |
| Inventories | たな卸資産 | 2,558 | 2,589 | 2,389 | 2,504 | 2,169 | 1,826 | 1,919 | 1,881 | 1,520 | 1,661 | 1,766 | 1,814 | 1,515 | 1,555 | 1,541 | 1,792 | 2,057 | 2,152 | 2,295 | 2,280 | 2,965 | 2,738 | - | - | - | | | |
| Deferred tax assets-current | 繰延税金資産(流動) | - | - | - | - | - | - | - | - | - | 164 | 48 | 124 | 112 | 195 | 169 | 166 | 161 | 574 | 592 | 722 | 317 | 249 | 22 | 32 | 172 | 124 | | |
| Others | その他の流動資産 | 265 | 276 | 241 | 285 | 466 | 152 | 298 | 438 | 811 | 737 | 254 | 357 | 360 | 217 | 98 | 2,099 | 2,201 | 3,433 | 2,614 | 2,466 | 13,592 | 3,096 | 5,250 | 7,663 | 4,100 | 3,785 | | |
| Less : Allowance for Doubtful Accounts | 貸倒引当金 | ▲ 93 | ▲ 85 | ▲ 82 | ▲ 79 | ▲ 83 | ▲ 94 | ▲ 92 | ▲ 69 | ▲ 77 | ▲ 20 | ▲ 46 | ▲ 41 | ▲ 5 | ▲ 32 | ▲ 18 | ▲ 10 | - | - | - | - | - | - | - | - | - | | | |
| Total Current Assets | 流動資産合計 | 25,578 | 25,623 | 24,093 | 24,275 | 29,509 | 25,927 | 25,825 | 24,720 | 23,549 | 24,674 | 18,031 | 14,967 | 12,630 | 13,926 | 13,832 | 17,108 | 18,823 | 20,169 | 17,930 | 18,773 | 30,081 | 21,250 | 5,704 | 8,648 | 4,713 | 5,252 | | |
| Fixed Assets | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tangible Fixed Assets | 有形固定資産 | 10,935 | 10,753 | 10,803 | 11,204 | 10,798 | 10,655 | 10,616 | 10,986 | 10,771 | 11,394 | 12,753 | 12,233 | 12,175 | 11,677 | 11,836 | 11,201 | 10,809 | 9,933 | 9,402 | 9,248 | 9,026 | 8,898 | 8,203 | 7,684 | 7,138 | 6,731 | | |
| Intangible Fixed Assets | 無形固定資産 | 23 | 22 | 64 | 66 | 65 | 64 | 65 | 65 | 64 | 90 | 87 | 95 | 98 | 89 | 108 | 240 | 197 | 163 | 226 | 224 | 209 | 191 | 164 | 129 | 336 | 561 | | |
| Investments & Others Assets | 投資等 | 5,658 | 6,315 | 7,515 | 7,796 | 8,292 | 8,797 | 9,548 | 9,772 | 9,294 | 9,505 | 12,095 | 15,824 | 15,362 | 18,382 | 18,388 | 17,934 | 16,765 | 9,577 | 8,637 | 9,802 | 11,294 | 20,799 | 29,798 | 28,839 | 34,891 | 27,398 | | |
| Deferred tax assets-non current | 繰延税金資産(固定) | - | - | - | - | - | - | - | - | - | 792 | 1,767 | 2,382 | 2,550 | 1,249 | 1,159 | 467 | 492 | 1,250 | 1,313 | 345 | 157 | 302 | 310 | 183 | 9 | 31 | | |
| Less : Allowance for Doubtful Accounts | 貸倒引当金 | ▲ 3 | ▲ 3 | ▲ 3 | ▲ 32 | ▲ 252 | ▲ 589 | ▲ 659 | ▲ 659 | ▲ 153 | ▲ 154 | ▲ 909 | ▲ 1,865 | ▲ 2,568 | ▲ 2,797 | ▲ 2,835 | ▲ 6,615 | ▲ 6,577 | ▲ 164 | ▲ 97 | ▲ 83 | ▲ 83 | ▲ 1 | ▲ 1 | ▲ 1 | ▲ 7 | ▲ 5 | | |
| Less : Allowance for Loss on Investments | 投資評価引当金 | - | - | - | - | - | - | - | ▲ 179 | ▲ 458 | ▲ 968 | ▲ 162 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Fixed Assets | 固定資産合計 | 16,615 | 17,089 | 18,379 | 19,034 | 18,905 | 18,928 | 19,571 | 19,986 | 19,519 | 20,660 | 25,633 | 28,670 | 27,618 | 28,603 | 28,653 | 23,227 | 21,687 | 20,760 | 19,482 | 19,536 | 20,606 | 30,190 | 38,475 | 36,835 | 42,368 | 34,717 | | |
| Deferred Assets | 繰延資産 | 55 | 71 | 35 | - | 89 | 44 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Assets | 資産合計 | 42,249 | 42,784 | 42,509 | 43,310 | 48,504 | 44,901 | 45,397 | 44,706 | 43,068 | 45,335 | 43,665 | 43,637 | 40,248 | 42,529 | 42,485 | 40,336 | 40,511 | 40,930 | 37,412 | 38,310 | 50,687 | 51,441 | 44,180 | 45,483 | 47,081 | 39,970 | | |
| <Liabilities> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trade Notes & Accounts Payable | 支払手形・買掛金 | 7,462 | 7,318 | 6,380 | 5,635 | 5,905 | 6,350 | 6,569 | 5,948 | 4,775 | 5,411 | 5,231 | 3,937 | 4,088 | 4,410 | 4,874 | 5,768 | 6,223 | 7,081 | 4,709 | 5,064 | 6,114 | 5,641 | - | - | - | - | | |
| Short-Term Debt | 短期借入金 | 4,482 | 3,774 | 3,952 | 4,405 | 4,059 | 4,059 | 3,959 | 3,959 | 4,159 | 4,159 | 4,119 | 7,177 | 4,777 | 4,367 | 4,058 | 5,919 | 3,567 | 4,161 | 4,691 | 4,337 | 15,141 | 8,002 | 9,218 | 12,594 | 9,448 | 9,729 | | |
| Current portion of bonds with subscription rights to shares | 1年内償還予定の新株引受権付社債 | 4,420 | - | - | - | 4,405 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Convertible Bond Due within One Year | 一年以内償還転換社債 | - | - | - | - | - | - | - | - | - | 3,769 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Lease Obligations | リース債務 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 | 6 | 6 | 5 | 2 | 2 | 2 | - | | |
| Accrued Income Taxes | 未払事業税・法人税 | 475 | 63 | 254 | 279 | 432 | 445 | 505 | 491 | 6 | 688 | 27 | 19 | 276 | 595 | 223 | 278 | 422 | 50 | 55 | 62 | 74 | 430 | 210 | 266 | 9 | 16 | | |
| Allowance for Directors' Bonuses | 役員賞与引当金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 26 | 30 | - | 29 | 66 | 60 | 8 | - | 49 | | |
| Others | その他の流動負債 | 1,382 | 934 | 1,040 | 873 | 1,034 | 1,237 | 1,032 | 1,312 | 1,160 | 1,578 | 1,777 | 1,101 | 1,146 | 1,045 | 1,204 | 1,407 | 1,308 | 1,124 | 972 | 1,149 | 1,281 | 1,504 | 63 | 179 | 55 | 235 | | |
| Total Current Liabilities | 流動負債合計 | 18,221 | 12,089 | 11,626 | 11,192 | 15,835 | 12,091 | 12,067 | 11,712 | 10,102 | 11,838 | 14,924 | 12,236 | 10,288 | 10,419 | 10,360 | 13,374 | 11,548 | 12,446 | 10,434 | 10,649 | 22,685 | 15,645 | 9,494 | 13,051 | 9,516 | 10,029 | | |
| Long-Term Liabilities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bonds With Subscription Rights To Shares NCL | 新株引受権付社債 | - | 4,405 | 4,405 | 4,405 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Convertible Bond | 転換社債 | - | - | - | - | 5,000 | 5,000 | 5,000 | 4,300 | 4,003 | 3,769 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Long-Term Debt over One Year | 長期借入金 | 456 | 929 | 784 | 282 | 168 | 148 | 128 | 108 | 89 | 69 | 49 | 4,571 | 3,993 | 3,426 | 2,868 | - | 1,680 | 1,260 | 840 | 420 | - | 7,033 | 5,842 | 5,270 | 11,536 | 3,725 | | |
| Lease Obligations | リース債務 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22 | 18 | 12 | 11 | 12 | 10 | 7 | - | | |
| Allowance for Employee Retirement Benefits | 退職給付引当金 | - | - | - | - | - | - | - | - | - | - | - | - | 44 | 208 | 83 | 196 | 281 | 351 | 474 | 554 | 633 | 700 | - | - | - | - | | |
| Allowance for Operating Loss of Subsidiaries | 関係会社事業損失引当金 | - | - | - | - | - | 208 | 285 | 190 | 190 | 190 | 270 | 408 | 227 | 199 | 199 | - | 208 | 329 | 389 | 439 | 439 | 439 | 290 | 439 | 290 | 195 | | |
| Allowance for Director and Corporate Auditor Retirement Benefits | 役員退職慰労引当金 | - | - | - | - | - | - | 286 | 586 | 612 | 644 | 672 | 638 | 664 | 672 | 711 | 737 | 292 | 336 | 343 | 386 | 399 | 424 | 464 | 369 | 378 | | | |
| Deposits on Contract | 預り保証金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20 | 20 | - | 1 | 1 | 1 | 1 | - | - | - | - | | |
| Asset retirement obligations | 資産除去債務 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 44 | 45 | 46 | 46 | 47 | 47 | | |
| Others | その他の固定負債 | - | - | - | - | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Long-Term Liabilities | 固定負債合計 | 456 | 5,334 | 5,189 | 4,687 | 5,168 | 5,152 | 5,340 | 4,980 | 4,869 | 4,641 | 883 | 5,514 | 5,085 | 4,526 | 3,823 | 1,127 | 2,719 | 2,112 | 2,003 | 1,726 | 1,518 | 8,631 | 6,764 | 6,082 | 11,966 | 4,346 | | |
| Total Liabilities | 負債合計 | 18,677 | 17,423 | 16,816 | 15,880 | 21,004 | 17,244 | 17,407 | 16,693 | 14,971 | 16,479 | 15,808 | 17,751 | 15,374 | 14,945 | 14,183 | 14,501 | 14,267 | 14,559 | 12,438 | 12,376 | 24,204 | 24,276 | 16,259 | 19,134 | 21,482 | 14,376 | | |
| <Shareholders' Equity> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Common stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital surplus | 資本剰余金 | 8,530 | 9,278 | 9,278 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | 10,012 | - | - | - | - | - | - | - | - | - | - | - | |
| Legal Reserve | 利益準備金 | 242 | 266 | 289 | 311 | 335 | 358 | 381 | 410 | 433 | 459 | 487 | 501 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Retained Earnings | 利益剰余金 | 6,536 | 6,806 | 7,115 | 7,360 | 7,407 | 7,541 | 7,850 | 7,845 | 7,906 | 8,639 | 8,470 | 6,472 | 5,869 | 6,610 | 7,531 | 4,690 | - | - | - | - | - | - | - | - | - | - | | |
| Unrealized holding gain (loss) on securities | その他の有価証券評価差額金 | - | - | - | - | - | - | - | - | - | - | ▲ 857 | ▲ 844 | ▲ 724 | 1,246 | 1,049 | 1,431 | - | - | - | - | - | - | - | - | - | - | | |
| Treasury Stock | 自己株式 | - | - | - | - | - | - | - | - | - | - | - | 0 | ▲ 27 | ▲ 30 | ▲ 37 | ▲ 44 | | | | | | | | | | | | |