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	2016
<Assets>	<資産の部>																											
Current Assets	流動資産																											
Cash & Deposits	現預金	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	596
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	1,524	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	72
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	3,300
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 93	▲ 85	▲ 82	▲ 79	▲ 83	▲ 94	▲ 92	▲ 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	3,969
Fixed Assets	固定資産																											
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	6,301
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	542
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	25,872
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	▲ 1
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	32,715
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	36,684
<Liabilities>	<負債の部>																											
Current Liabilities	流動負債																											
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	6,021
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	17
Allowance for Directors' Bonuses	役員賞与引当金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	26	30	–	29	66	60	–	8	–	49	76
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	42
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	6,158
Long-Term Liabilities	固定負債																											
BondsWithSubscriptionRightsToSharesNCL	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	3,325
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	5	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	382
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	48
Others	その他の固定負債	–	–	–	–	–	3	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	313
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	4,069
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	10,228
<Shareholders' Equity>	<資本の部>																											
Common stock	資本金	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	–	–	–	–	–	–	–	–	–	–	–
Capital surplus	資本剰余金	8,263	9,009	9,009	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–	–
Total Shareholders' Equity	資本合計	23,572	25,360	25,692	27,429	27,500	27,657	27,989	28,013	28,097	28,856	27,857	25,886	24,874	27,584	28,301	25,835	–	–	–	–	–	–	–	–	–	–	–
Total Liabilities & Shareholders' Equity	負債・資本合計	42,249	42,784	42,509	43,310	48,504	44,091	45,397	44,706	43,068	45,335	43,665	43,637	40,248	42,529	42,485	40,336	–	–	–	–	–	–	–	–	–	–	–
<Net Assets>	<純資産の部>																											
Common stock	資本金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012
Capital surplus	資本剰余金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744
Retained Earnings	利益剰余金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	5,433	6,687	5,661	6,161	6,598	7,242	7,713	5,754	4,425	4,907	5,028
Treasury Stock	自己株式	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	▲ 51	▲ 56	▲ 58	▲ 60	▲ 61	▲ 61	▲ 61	▲ 62	▲ 62	▲ 62	▲ 62
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,104	▲ 17	▲ 385	76	188	226	512	899	1,478	991	1,732
Total Net Assets	純資産合計	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	26,243	26,370	24,974	25,934	26,483	27,164	27,921	26,349	25,598	25,594	26,455
Total Liabilities & Net Assets	負債・純資産合計	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	40,511	40,930	37,412	38,310	50,687	51,441	44,180	45,483	47,081	39,970	36,684