

# Non-Consolidated Balance Sheet

単体貸借対照表

(¥Million/百万円)

Fiscal Year	年度	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
<Assets>		<資産の部>										
Current Assets		流動資産										
Cash & Deposits	現金	2,352	1,806	432	953	440	1,342	596	13	158	12	
Trade Notes & Accounts Receivable	受取手形・売掛金	10,854	13,358	-	-	-	-	-	-	-	-	
Marketable Securities	有価証券	-	-	-	-	-	-	-	-	-	-	
Inventories	たな卸資産	2,965	2,738	-	-	-	-	-	-	-	-	
Deferred tax assets-current	繰延税金資産(流動)	317	249	22	32	-	-	-	-	-	-	
Others	その他の流動資産	13,592	3,096	5,250	7,663	4,099	3,785	3,300	3,267	3,609	4,698	
Less : Allowance for Doubtful Accounts	貸倒引当金	-	-	-	-	-	-	-	-	-	-	
<b>Total Current Assets</b>	<b>流動資産合計</b>	<b>30,081</b>	<b>21,250</b>	<b>5,704</b>	<b>8,648</b>	<b>4,540</b>	<b>5,127</b>	<b>3,897</b>	<b>3,280</b>	<b>3,768</b>	<b>4,710</b>	
Fixed Assets		固定資産										
Tangible Fixed Assets	有形固定資産	9,026	8,898	8,203	7,684	7,138	6,731	6,301	5,999	5,806	5,653	
Intangible Fixed Assets	無形固定資産	209	191	164	129	336	561	542	474	370	310	
Investments & Others Assets	投資等	11,294	20,799	29,798	28,839	34,891	27,398	25,872	26,354	24,659	24,583	
Deferred tax assets-non current	繰延税金資産(固定)	157	302	310	183	182	156	-	-	-	-	
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 83	▲ 1	▲ 1	▲ 1	▲ 7	▲ 5	▲ 1	▲ 1	▲ 0	▲ 0	
Less : Allowance for Loss on Investments	投資評価引当金	-	-	-	-	-	-	-	-	-	-	
<b>Total Fixed Assets</b>	<b>固定資産合計</b>	<b>20,606</b>	<b>30,190</b>	<b>38,475</b>	<b>36,835</b>	<b>42,541</b>	<b>34,842</b>	<b>32,715</b>	<b>32,827</b>	<b>30,835</b>	<b>30,546</b>	
Deferred Assets	繰延資産	-	-	-	-	-	-	-	-	-	-	
<b>Total Assets</b>	<b>資産合計</b>	<b>50,687</b>	<b>51,441</b>	<b>44,180</b>	<b>45,483</b>	<b>47,081</b>	<b>39,970</b>	<b>36,612</b>	<b>36,108</b>	<b>34,603</b>	<b>35,257</b>	
<Liabilities>		<負債の部>										
Current Liabilities		流動負債										
Trade Notes & Accounts Payable	支払手形・買掛金	6,114	5,641	-	-	-	-	-	-	-	-	
Short-Term Debt	短期借入金	15,141	8,002	9,218	12,594	9,448	9,729	6,021	6,200	5,720	7,700	
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	-	-	-	-	-	-	-	-	-	-	
Convertible Bond Due within One Year	一年以内償還転換社債	-	-	-	-	-	-	-	-	-	-	
Lease Obligations	リース債務	6	5	2	2	2	-	-	-	-	-	
Accrued Income Taxes	未払事業税・法人税	74	430	210	266	9	16	17	25	45	17	
Allowance for Directors' Bonuses	役員賞与引当金	66	60	-	8	-	49	76	71	87	81	
Others	その他の流動負債	1,281	1,504	63	179	55	235	42	79	30	56	
<b>Total Current Liabilities</b>	<b>流動負債合計</b>	<b>22,685</b>	<b>15,645</b>	<b>9,494</b>	<b>13,051</b>	<b>9,516</b>	<b>10,029</b>	<b>6,158</b>	<b>6,377</b>	<b>5,883</b>	<b>7,856</b>	
Long-Term Liabilities		固定負債										
Bonds With Subscription Rights To Shares NCL	新株引受権付社債	-	-	-	-	-	-	-	-	-	-	
Convertible Bond	転換社債	-	-	-	-	-	-	-	-	-	-	
Long-Term Debt over One Year	長期借入金	-	7,033	5,842	5,270	11,536	3,725	3,325	1,225	1,525	1,200	
Lease Obligations	リース債務	12	11	12	10	7	-	-	-	-	-	
Allowance for Employee Retirement Benefits	退職給付引当金	633	700	-	-	-	-	-	-	-	-	
Allowance for Operating Loss of Subsidiaries	関係会社事業損失引当金	439	439	439	290	5	195	-	-	-	-	
Allowance for Director and Corporate Auditor Retirement Benefits	役員退職慰労引当金	386	399	424	464	369	378	382	402	444	483	
Deposits on Contract	預り保証金	1	1	-	-	-	-	-	-	-	-	
Asset retirement obligations	資産除去債務	44	45	46	46	47	47	48	48	48	48	
Others	その他の固定負債	-	-	-	-	-	-	241	337	192	112	
<b>Total Long-Term Liabilities</b>	<b>固定負債合計</b>	<b>1,518</b>	<b>8,631</b>	<b>6,764</b>	<b>6,082</b>	<b>11,966</b>	<b>4,346</b>	<b>3,997</b>	<b>2,013</b>	<b>2,211</b>	<b>1,844</b>	
<b>Total Liabilities</b>	<b>負債合計</b>	<b>24,204</b>	<b>24,276</b>	<b>16,259</b>	<b>19,134</b>	<b>21,482</b>	<b>14,376</b>	<b>10,156</b>	<b>8,390</b>	<b>8,094</b>	<b>9,701</b>	
<Shareholders' Equity>		<資本の部>										
Common stock	資本金	-	-	-	-	-	-	-	-	-	-	
Capital surplus	資本剰余金	-	-	-	-	-	-	-	-	-	-	
Legal Reserve	利益準備金	-	-	-	-	-	-	-	-	-	-	
Retained Earnings	利益剰余金	-	-	-	-	-	-	-	-	-	-	
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	-	-	-	-	-	-	-	-	-	-	
Treasury Stock	自己株式	-	-	-	-	-	-	-	-	-	-	
<b>Total Shareholders' Equity</b>	<b>資本合計</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>負債・資本合計</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<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	
Capital surplus	資本剰余金	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,776	9,776	9,776	
Retained Earnings	利益剰余金	6,598	7,242	7,713	5,754	4,425	4,907	5,028	6,292	5,917	5,935	
Treasury Stock	自己株式	▲ 61	▲ 61	▲ 61	▲ 62	▲ 62	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028	
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	188	226	512	899	1,478	991	1,732	1,661	1,223	858	
<b>Total Net Assets</b>	<b>純資産合計</b>	<b>26,483</b>	<b>27,164</b>	<b>27,921</b>	<b>26,349</b>	<b>25,598</b>	<b>25,594</b>	<b>26,455</b>	<b>27,717</b>	<b>26,508</b>	<b>25,555</b>	
<b>Total Liabilities &amp; Net Assets</b>	<b>負債・純資産合計</b>	<b>50,687</b>	<b>51,441</b>	<b>44,180</b>	<b>45,483</b>	<b>47,081</b>	<b>39,970</b>	<b>36,612</b>	<b>36,108</b>	<b>34,603</b>	<b>35,257</b>	