

Non-Consolidated Balance Sheet

単体貸借対照表

(¥Million/百万円)

Fiscal Year	年度	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<Assets>											
流動資産											
Current Assets	流動資産										
Cash & Deposits	現金	596	13	158	12	26	1,788	32	9	82	48
Trade Notes & Accounts Receivable	受取手形・売掛金	-	-	-	-	-	-	-	-	-	-
Marketable Securities	有価証券	-	-	-	-	-	-	-	-	-	-
Inventories	たな卸資産	-	-	-	-	-	-	-	-	-	-
Deferred tax assets-current	繰延税金資産(流動)	-	-	-	-	-	-	-	-	-	-
Others	その他の流動資産	3,300	3,267	3,609	4,698	4,591	4,476	7,625	15,057	10,826	9,477
Less : Allowance for Doubtful Accounts	貸倒引当金	-	-	-	-	-	-	-	-	-	-
Total Current Assets	流動資産合計	3,897	3,280	3,768	4,710	4,617	6,264	7,657	15,066	10,908	9,526
固定資産											
Fixed Assets	固定資産										
Tangible Fixed Assets	有形固定資産	6,301	5,999	5,806	5,653	5,466	5,339	5,242	5,147	5,068	5,024
Intangible Fixed Assets	無形固定資産	542	474	370	310	179	369	4,897	4,681	4,405	4,159
Investments & Others Assets	投資等	25,872	26,354	24,659	24,583	23,925	24,420	23,846	24,485	28,626	28,097
Deferred tax assets-non current	繰延税金資産(固定)	-	-	-	-	96	55	218	-	-	-
Less : Allowance for Doubtful Accounts	貸倒引当金	▲ 1	▲ 1	▲ 0	▲ 0	▲ 0	▲ 0	▲ 1	-	-	-
Less : Allowance for Loss on Investments	投資評価引当金	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets	固定資産合計	32,715	32,827	30,835	30,546	29,667	30,186	34,203	34,314	38,099	37,282
Deferred Assets	繰延資産										
Total Assets	資産合計	36,612	36,108	34,603	35,257	34,285	36,450	41,861	49,381	49,008	46,808
<Liabilities>											
流動負債											
Current Liabilities	流動負債										
Trade Notes & Accounts Payable	支払手形・買掛金	-	-	-	-	-	-	-	-	-	-
Short-Term Debt	短期借入金	6,021	6,200	5,720	7,700	6,380	4,708	12,216	19,287	18,269	13,569
Current portion of bonds with subscription rights to shares	1年内償還予定の新株引当権付社債	-	-	-	-	-	-	-	-	-	-
Convertible Bond Due within One Year	一年以内償還転換社債	-	-	-	-	-	-	-	-	-	-
Lease Obligations	リース債務	-	-	-	-	-	-	-	-	-	-
Accrued Income Taxes	未払事業税・法人税	17	25	45	17	54	4	18	24	17	24
Allowance for Directors' Bonuses	役員賞与引当金	76	71	87	81	17	96	96	-	95	80
Others	その他の流動負債	42	79	30	56	234	163	1,241	184	159	75
Total Current Liabilities	流動負債合計	6,158	6,377	5,883	7,856	6,686	4,973	13,573	19,498	18,544	13,749
固定負債											
Long-Term Liabilities	固定負債										
BondsWithSubscriptionRightsToSharesNCL	新株引当権付社債	-	-	-	-	-	-	-	-	-	-
Convertible Bond	転換社債	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	長期借入金	3,325	1,225	1,525	1,200	1,200	6,200	5,000	6,200	6,200	8,700
Lease Obligations	リース債務	-	-	-	-	-	-	-	-	-	-
Allowance for Employee Retirement Benefits	退職給付引当金	-	-	-	-	-	-	-	-	-	-
Allowance for Operating Loss of Subsidiaries	関係会社事業損失引当金	-	-	-	-	-	-	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	役員退職慰労引当金	382	402	444	483	-	-	-	-	-	-
Deposits on Contract	預り保証金	-	-	-	-	-	-	-	-	-	-
Deferred tax liabilities-non current	繰延税金負債(固定)	-	-	-	-	-	-	-	226	83	92
Asset retirement obligations	資産除去債務	48	48	48	48	48	39	39	39	39	39
Others	その他の固定負債	241	337	192	112	490	488	486	477	477	406
Total Long-Term Liabilities	固定負債合計	3,997	2,013	2,211	1,844	1,739	6,727	5,526	6,943	6,799	9,238
Total Liabilities	負債合計	10,156	8,390	8,094	9,701	8,426	11,701	19,099	26,442	25,344	22,987
<Shareholders' Equity>											
資本の部											
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	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity	資本合計	-	-	-	-	-	-	-	-	-	-
Total Liabilities & Shareholders' Equity	負債・資本合計	-	-	-	-	-	-	-	-	-	-
<Net Assets>											
純資産の部											
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	9,776	9,776	9,776	9,774	9,769	9,758	9,752	9,748	9,748
Retained Earnings	利益剰余金	5,028	6,292	5,917	5,935	6,724	5,687	4,742	4,413	5,542	5,479
Treasury Stock	自己株式	▲ 62	▲ 26	▲ 422	▲ 1,028	▲ 998	▲ 964	▲ 1,793	▲ 1,760	▲ 1,727	▲ 1,690
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	1,732	1,661	1,223	858	345	187	42	520	86	270
Gain and Loss on Deferred Hedges	繰延ヘッジ損益	-	-	-	-	-	56	-	-	-	-
Total Net Assets	純資産合計	26,455	27,717	26,508	25,555	25,859	24,749	22,762	22,938	23,664	23,820
Total Liabilities & Net Assets	負債・純資産合計	36,612	36,108	34,603	35,257	34,285	36,450	41,861	49,381	49,008	46,808