

Consolidated Statement of Income

連結損益計算書

(¥Million/百万円)

Fiscal Year	年度	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Net Sales	売上高	71,384	73,310	78,589	71,799	62,850	76,093	94,510	92,330	101,006	103,763
Cost of Sales	売上原価	54,082	55,769	59,461	53,842	47,888	58,115	75,300	74,408	79,211	80,823
Gross Profit	売上総利益	17,302	17,541	19,127	17,956	14,962	17,977	19,210	17,921	21,795	22,939
Selling, General & Administrative Expenses	販管費	13,326	13,530	14,460	14,203	13,385	14,726	17,504	18,133	19,711	19,656
Operating Income	営業利益	3,975	4,010	4,667	3,752	1,576	3,250	1,706	▲ 211	2,083	3,283
<Non-Operating Income>	<営業外収益>										
Interest & Dividend Income	受取利息・配当金	150	246	263	147	105	124	193	307	256	142
Equity in Earnings of Affiliates	持分法による投資利益	34	38	-	-	-	292	1,042	190	-	496
Others	その他	337	362	445	223	221	283	261	566	415	744
Total Non-Operating Income	営業外収益合計	523	648	708	371	326	700	1,497	1,066	673	1,384
<Non-Operating Expenses>	<営業外費用>										
Interest Expenses	支払利息・割引料	306	266	275	291	261	272	424	579	987	1,099
Equity in Loss of Affiliates	持分法による投資損失	-	-	12	40	110	-	-	-	306	-
Others	その他	260	383	269	202	438	244	237	549	131	571
Total Non-Operating Expenses	営業外費用合計	566	650	557	534	809	517	662	1,130	1,426	1,671
Ordinary Income	経常利益	3,931	4,008	4,818	3,589	1,093	3,433	2,541	▲ 275	1,330	2,996
Extraordinary Income	特別利益	45	594	-	-	1,565	-	379	193	1,276	505
Extraordinary Expenses	特別損失	207	647	334	76	342	439	598	169	788	327
Net Income before Adjustment on Tax etc.	税金等調整前当期利益	3,769	3,954	4,483	3,513	2,316	2,994	2,323	▲ 251	1,818	3,174
Corporate Income Tax etc.	法人税及び住民税額	-	-	-	-	-	-	-	-	-	-
Corporate Income Tax etc.	法人税、住民税及び事業税	782	1,167	1,201	838	606	634	402	680	587	678
Adjustment on Income Tax etc.	法人税等調整額	303	▲ 200	▲ 1,239	49	210	247	636	▲ 40	452	152
Refund of Income Taxes for Prior periods	過年度法人税等戻入額	-	-	-	-	-	-	-	-	-	-
Net Income before Minority Interests	当期純利益	2,683	2,987	4,522	2,625	1,499	2,112	1,284	▲ 891	778	2,343
Minority Shareholders' Interests	非支配株主に帰属する当期純利益	261	261	391	408	408	366	398	270	15	▲ 2
Amortization of Goodwill Arising on Consolidation	連結調整勘定当期償却額	-	-	-	-	-	-	-	-	-	-
Equity in Earnings of Affiliates	持分法による投資利益	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustment	為替換算調整勘定	-	-	-	-	-	-	-	-	-	-
Net Income	親会社株主に帰属する当期純利益	2,421	2,725	4,131	2,217	1,091	1,746	885	▲ 1,161	763	2,345
Consolidated Company	連結会社数	35	35	34	34	34	34	35	35	33	33
Additions to Property, Plant & Equipment (¥Million)	設備投資額(百万円)	2,028	1,841	2,807	3,683	2,283	2,928	8,365	3,331	6,184	4,668
Depreciation and Amortization (¥Million)	減価償却額(百万円)	2,037	1,948	2,031	2,258	2,353	2,175	2,469	2,729	2,827	3,002
Employees(Person)	従業員数(人)	1,462	1,467	1,458	1,466	1,427	1,523	1,710	1,734	1,695	1,691
Net Income per Share (¥)	一株当り当期純利益(¥)	93.31	105.03	159.02	87.67	43.44	69.42	35.76	▲ 47.96	31.46	96.56
Net Assets per Share (¥)	一株当り純資産(¥)	1,219.68	1,295.79	1,378.35	1,399.48	1,375.27	1,459.97	1,533.01	1,535.78	1,538.53	1,678.31
Return on Equity (%)	自己資本当期純利益率(%)	8.0	8.3	12.0	6.3	3.1	4.9	2.4	▲ 3.1	2.0	6.0
Shareholders' Equity Ratio (%)	自己資本比率(%)	47.0	48.4	48.5	49.2	49.8	46.6	40.1	37.8	37.3	39.7
Cash Dividends per Share (¥)	一株当たり配当額(¥)	17	23	36	38	38	38	42	42	42	42
Pay-out Ratio (%)	配当性向(%)	18.2	21.9	22.6	43.3	87.5	54.7	117.5	-	133.5	43.5
Dividend Yield (%)	配当利回り(%)	2.2	2.8	3.5	3.4	4.0	4.8	4.8	4.5	4.9	4.6
Issued Share(Thousand)	発行済み株式数(千株)	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080
Stock Price	株価(High 高値)	835	1,095	1,194	1,366	1,176	991	955	950	983	1,062
"	(Low 安値)	458	688	774	737	870	776	746	771	780	753
"	(Close 終値)	782	811	1,029	1,123	944	798	877	925	850	909