

Non-Consolidated Statement of Income

単体損益計算書

(¥Million/百万円)

Fiscal Year	年度	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Net Sales	売上高	16,113	-	-	-	-	-	-	-	-	-
Cost of Sales	売上原価	12,240	-	-	-	-	-	-	-	-	-
Operating revenue	営業収益	-	2,840	2,337	2,758	2,702	3,040	3,064	2,930	2,369	1,961
Operating expenses	営業費用	-	738	596	504	545	525	475	431	396	283
Gross Profit	売上総利益	3,872	2,101	1,740	2,254	2,156	2,515	2,589	2,498	1,973	1,678
Selling, General & Administrative Expenses	販管費	3,496	1,276	1,307	1,591	1,752	1,632	1,689	1,687	1,699	1,863
Operating Income	営業利益	375	824	432	663	404	883	899	811	274	▲ 184
<Non-Operating Income>	<営業外収益>										
Interest & Dividend Income	受取利息・配当金	454	414	255	202	122	103	111	120	113	119
Others	その他	916	1,290	131	383	75	238	59	44	42	32
Total Non-Operating Income	営業外収益合計	1,370	1,704	386	585	198	341	170	164	156	152
<Non-Operating Expenses>	<営業外費用>										
Interest Expenses	支払利息・割引料	215	192	189	129	69	39	37	39	41	46
Others	その他	55	36	1,229	36	208	19	42	36	20	142
Total Non-Operating Expenses	営業外費用合計	270	228	1,419	165	277	58	80	75	62	188
Ordinary Income	経常利益	1,475	2,301	▲ 599	1,083	326	1,166	990	900	368	▲ 221
Extraordinary Income	特別利益	26	220	90	5	195	594	-	-	1,666	-
Extraordinary Expenses	特別損失	129	3,627	580	224	171	-	707	-	-	36
Net Income before Adjustment on Tax etc.	税引前当期利益	1,372	▲ 1,106	▲ 1,089	863	349	1,760	282	900	2,034	▲ 257
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	404	480	6	▲ 163	▲ 299	▲ 97	▲ 99	▲ 85	297	▲ 188
Refund of Income Taxes for Prior periods	過年度法人税等戻入額	-	-	-	-	-	-	-	-	-	-
Adjustment on Income Tax etc.	法人税等調整額	133	9	▲ 129	181	138	74	2	0	▲ 6	11
Net Income	当期純利益	834	▲ 1,595	▲ 965	845	509	1,783	379	984	1,744	▲ 81
Additions to Property, Plant & Equipment (¥Million)	設備投資額(百万円)	334	66	269	261	122	83	50	99	18	266
Depreciation and Amortization (¥Million)	減価償却額(百万円)	831	620	496	406	426	355	326	301	275	158
Employees(Person)	従業員数(人)	53	56	57	80	88	91	75	85	84	113
Net Income per Share (¥)	一株当り当期純利益(¥)	32.16	▲ 61.50	▲ 37.22	32.58	19.65	68.72	14.60	38.93	69.42	▲ 3.23
Net Assets per Share (¥)	一株当り純資産(¥)	1,076.02	1,015.43	986.51	986.34	1,019.56	1,065.04	1,033.41	1,017.93	1,028.86	983.46
Return on Equity (%)	自己資本当期純利益率(%)	2.99	-	-	3.30	1.96	6.58	1.40	3.78	6.78	-
Shareholders' Equity Ratio (%)	自己資本比率(%)	63.20	57.90	54.37	64.03	72.26	76.76	76.61	72.48	75.42	67.90
Cash Dividends per Share (¥)	一株当たり配当額(¥)	14	14	14	14	17	23	36	38	38	38
Pay-out Ratio (%)	配当性向(%)	43.53	-	-	42.97	86.51	33.47	246.62	97.61	54.74	-
Dividend Yield (%)	配当利回り(%)	3.03	3.06	2.97	2.60	2.17	2.84	3.50	3.38	4.03	4.76
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)	583	563	547	674	835	1,095	1,194	1,366	1,176	991
"	(Low 安値)	335	406	427	440	458	688	774	737	870	776
"	(Close 終値)	462	458	472	538	782	811	1,029	1,123	944	798