

Non-Consolidated Statement of Income

単体損益計算書

(¥Million/百万円)

Fiscal Year	年度	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Net Sales	売上高	-	-	-	-	-	-	-	-	-	-
Cost of Sales	売上原価	-	-	-	-	-	-	-	-	-	-
Operating revenue	営業収益	2,702	3,040	3,064	2,930	2,369	1,961	2,811	3,160	3,470	3,077
Operating expenses	営業費用	545	525	475	431	396	283	475	510	508	478
Gross Profit	売上総利益	2,156	2,515	2,589	2,498	1,973	1,678	2,336	2,650	2,962	2,599
Selling, General & Administrative Expenses	販管費	1,752	1,632	1,689	1,687	1,699	1,863	1,969	1,938	2,017	2,088
Operating Income	営業利益	404	883	899	811	274	▲ 184	366	711	944	510
<Non-Operating Income>	<営業外収益>										
Interest & Dividend Income	受取利息・配当金	122	103	111	120	113	119	140	169	270	252
Others	その他	75	238	59	44	42	32	33	126	55	134
Total Non-Operating Income	営業外収益合計	198	341	170	164	156	152	174	297	326	387
<Non-Operating Expenses>	<営業外費用>										
Interest Expenses	支払利息・割引料	69	39	37	39	41	46	68	101	192	288
Others	その他	208	19	42	36	20	142	12	12	11	12
Total Non-Operating Expenses	営業外費用合計	277	58	80	75	62	188	81	114	203	300
Ordinary Income	経常利益	326	1,166	990	900	368	▲ 221	460	894	1,067	597
Extraordinary Income	特別利益	195	594	-	-	1,666	-	193	193	1,343	184
Extraordinary Expenses	特別損失	171	-	707	-	-	36	685	95	171	-
Net Income before Adjustment on Tax etc.	税引前当期利益	349	1,760	282	900	2,034	▲ 257	▲ 31	992	2,239	781
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	▲ 299	▲ 97	▲ 99	▲ 85	297	▲ 188	13	29	23	▲ 137
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	138	74	2	0	▲ 6	11	▲ 96	275	68	▲ 37
Net Income	当期純利益	509	1,783	379	984	1,744	▲ 81	52	688	2,147	956
Additions to Property, Plant & Equipment (¥Million)	設備投資額(百万円)	122	83	50	99	18	266	4,825	98	61	92
Depreciation and Amortization (¥Million)	減価償却額(百万円)	426	355	326	301	275	158	361	401	392	377
Employees(Person)	従業員数(人)	88	91	75	85	84	113	119	127	122	119
Net Income per Share (¥)	一株当り当期純利益(¥)	19.65	68.72	14.60	38.93	69.42	▲ 3.23	2.11	28.43	88.55	39.36
Net Assets per Share (¥)	一株当り純資産(¥)	1,019.56	1,065.04	1,033.41	1,017.93	1,028.86	983.46	940.49	946.58	975.23	979.86
Return on Equity (%)	自己資本当期純利益率(%)	2.0	6.6	1.4	3.8	6.8	▲ 0.3	0.2	3.0	9.2	4.0
Shareholders' Equity Ratio (%)	自己資本比率(%)	72.3	76.8	76.6	72.5	75.4	67.9	54.4	46.5	48.3	50.9
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(%)	86.5	33.5	246.6	97.6	54.7	-	1,990.4	147.7	47.4	106.7
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