

5. 財務諸表 Nonconsolidated Financial Statements

貸借対照表 Nonconsolidated Balance Sheets

[百万円/Millions of yen]

貸借対照表	Balance Sheet	05.1	06.1	07.1			05.1	06.1	07.1
(資産の部)	(Assets)	(40,204)	(41,217)	(41,131)	(負債の部)	(Liabilities)	(16,309)	(14,388)	(14,439)
流動資産	Current assets	28,604	25,403	23,352	流動負債	Current liabilities	14,722	11,705	11,687
現金及び預金	Cash and cash equivalents	12,964	5,688	1,979	支払手形	Trade notes payable	455	266	—
受取手形	Trade notes receivables	1,730	885	725	買掛金	Accounts payable	11,271	8,293	5,699
売掛金	Accounts receivables	11,006	13,123	14,166	繰延税金負債	Deferred tax liabilities	—	1,052	1,163
商品	Inventories	2,100	2,232	2,279	繰延ヘッジ利益	Deferred hedge profits	312	16	—
金融派生商品	Derivative instruments	308	3,179	3,807	短期借入金	Short-term debt	—	—	1,350
その他	Other	494	294	395	その他	Other	2,682	2,075	3,474
固定資産	Fixed assets	11,599	15,813	17,778	固定負債	Long-term liabilities	1,587	2,683	2,751
有形固定資産	Tangible assets	4,536	4,781	5,227	繰延税金負債	Deferred tax liabilities	224	1,143	464
建物及び構築物	Buildings and structures	1,836	2,063	2,464	退職給付引当金	Reserve for retirement benefits	1,002	1,048	1,124
土地	Land	2,517	2,537	2,537	長期借入金	Long-term debt	—	—	689
その他	Other	182	180	224	その他	Other	360	491	473
無形固定資産	Intangible asset	149	275	552					
投資その他の資産	Investments and other assets	6,913	10,757	11,999	(資本の部)	(Shareholder's equity)	(23,894)	(26,828)	(26,692)
投資有価証券	Investment securities	3,594	6,313	5,132	資本金	Common stock	1,804	1,943	1,944
関係会社長期貸付金	Long-term loans receivable to subsidiaries	2,815	3,399	3,958	資本剰余金	Capital surplus	1,866	2,006	2,007
関係会社株式	The stocks of subsidiaries	172	170	2,196	利益剰余金	Retained earnings	19,092	20,356	21,222
その他	Other	330	874	712	その他有価証券評価差額金	Unrealized gains on marketable securities	1,131	2,522	1,672
					自己株式	Treasury stock	△0	△0	△0
繰延資産	Deferred assets	-	-	-					
資産合計	Total assets	40,204	41,217	41,131	負債・少数株主持分及び資本合計	Total liabilities, minority interest and shareholders' equity	40,204	41,217	41,131

損益計算書 Nonconsolidated Statements of Income

[百万円/Millions of yen]

損益計算書	Statements of Income	05.1	06.1	07.1
売上高	Net sales	65,149	65,126	68,391
売上原価	Cost of sales	50,714	51,992	54,476
売上総利益	Gross profit	14,434	13,133	13,914
販売費及び一般管理費	Selling, general and administrative expenses	12,710	12,552	13,051
営業利益	Operating income	1,724	580	862
営業外収益	Non-operating income	145	3,438	1,945
営業外費用	Non-operating expenses	105	90	212
経常利益	Ordinary income	1,764	3,928	2,596
特別利益	Extraordinary income	425	82	625
特別損失	Extraordinary losses	49	895	642
税金等調整前当期純利益	Income before income taxes	2,140	3,115	2,578
法人税、住民税及び事業税	Income taxes current	843	363	1,264
法人税等調整額	Income taxes deferred	83	1,245	11
当期純利益	Net income	1,213	1,506	1,302