

1. 決算概要 Financial Summary

【連結】 Consolidated

		(百万円/Millions of yen)		
		2005.1	2006.1	2007.1
売上高	Net sales	69,291	72,707	82,201
経常利益	Ordinary income	789	3,533	2,061
当期純利益	Net income	42	1,560	979
資本金	Common stock	1,804	1,943	1,944
発行済株式数(株)	Number of shares issued	7,645,800	7,917,800	7,918,800
純資産額	Shareholders' equity	21,831	24,826	24,738
総資産額	Total assets	39,135	40,667	42,487
1株当たり純資産額(円)	Shareholders' equity per share(yen)	2,854.15	3,134.32	3,101.15
1株当たり当期純利益(円)	Net income per share(yen)	4.52	199.59	124.68
株主資本比率	Shareholders' equity ratio	55.8%	61.0%	57.4%
株主資本利益率	ROE(Net income/Average shareholders' equity)	0.2%	6.7%	4.0%
営業活動によるキャッシュフロー	Cash flows from operating activities	77	△5,031	△1,922
投資活動によるキャッシュフロー	Cash flows from investing activities	△135	△1,922	△3,885
財務活動によるキャッシュフロー	Cash flows from financing activities	1,831	△67	2,166
現金及び現金同等物期末残高	Cash and cash equivalents at end of year	13,122	6,100	2,485
従業員数	Number of employees	580	687	1,145

【単体】 Nonconsolidated

(百万円/Millions of yen)

		2005.1	2006.1	2007.1
売上高	Net sales	65,149	65,126	68,391
経常利益	Ordinary income	1,764	3,928	2,596
当期純利益	Net income	1,213	1,506	1,302
資本金	Common stock	1,804	1,943	1,944
発行済株式数	Number of shares issued	7,645,800	7,917,800	7,918,800
純資産額	Shareholders' equity	23,894	26,828	26,692
総資産額	Total assets	40,204	41,217	41,131
1株当たり純資産額(円)	Shareholders' equity per share(yen)	3,123.97	3,387.22	3,392.27
1株当たり配当額(内1株当たり中間配当額)(円)	Dividend per share (dividend per share at mid-term)(yen)	30.00(15.00)	40.00(15.00)	40.00(20.00)
1株当たり当期純利益(円)	Net income per share(yen)	166.84	192.65	165.79
株主資本比率	Shareholders' equity ratio	59.4%	65.1%	64.9%
株主資本利益率	ROE(Net income/Average shareholders' equity)	5.4%	5.9%	4.9%
従業員数	Number of employees	465	493	514