

## 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	07.1	08.1			07.1	08.1
<b>(資産の部)</b>	<b>(Assets)</b>	<b>(41,131)</b>	<b>(42,540)</b>	<b>(負債の部)</b>	<b>(Liabilities)</b>	<b>(14,439)</b>	<b>(17,331)</b>
<b>流動資産</b>	<b>Current assets</b>	<b>23,352</b>	<b>25,914</b>	<b>流動負債</b>	<b>Current liabilities</b>	<b>11,687</b>	<b>15,091</b>
現金及び預金	Cash and cash equivalents	1,979	6,135	支払手形	Trade notes payable	—	—
受取手形	Trade notes receivables	725	597	買掛金	Accounts payable	5,699	10,968
売掛金	Accounts receivables	14,166	14,598	繰延税金負債	Deferred tax liabilities	1,163	125
商品	Inventories	2,279	2,288	繰延ヘッジ利益	Deferred hedge profits	—	—
金融派生商品	Derivative instruments	3,807	1,785	短期借入金	Short-term debt	1,350	1,000
その他	Other	395	508	その他	Other	3,474	2,996
<b>固定資産</b>	<b>Fixed assets</b>	<b>17,778</b>	<b>16,626</b>	<b>固定負債</b>	<b>Long-term liabilities</b>	<b>2,751</b>	<b>2,240</b>
<b>有形固定資産</b>	<b>Tangible assets</b>	<b>5,227</b>	<b>5,412</b>	<b>長期借入金</b>	<b>Long-term debt</b>	<b>689</b>	<b>487</b>
建物及び構築物	Buildings and structures	2,464	2,466	繰延税金負債	Deferred tax liabilities	464	—
土地	Land	2,537	2,633	退職給付引当金	Reserve for retirement benefits	1,124	1,212
その他	Other	224	313	その他	Other	473	540
<b>無形固定資産</b>	<b>Intangible asset</b>	<b>552</b>	<b>1,146</b>	<b>(純資産の部)</b>	<b>Net assets</b>	<b>41,131</b>	<b>42,540</b>
<b>投資その他の資産</b>	<b>Investments and other assets</b>	<b>11,999</b>	<b>10,066</b>	<b>株主資本</b>	<b>Shareholders' equity</b>	<b>25,019</b>	<b>24,560</b>
投資有価証券	Investment securities	5,132	3,635	資本金	Common stock	1,944	1,944
関係会社株式	The stocks of subsidiaries	2,196	2,196	資本剰余金	Capital surplus	2,007	2,007
関係会社長期貸付金	Long-term loans receivable to subsidiaries	3,958	2,500	利益剰余金	Retained surplus	21,222	20,907
その他	Other	712	1,734	自己株式	Treasury stock	△154	△298
<b>繰延資産</b>	<b>Deferred assets</b>	<b>—</b>	<b>—</b>	<b>評価・換算差額等</b>	<b>Valuation and translation adjustments</b>	<b>1,672</b>	<b>648</b>
				その他有価証券評価差額金	Valuation difference on available-for-sale securities	1,659	703
				繰延ヘッジ損益	Deferred gains or losses on hedges	12	△55
<b>資産合計</b>	<b>Total assets</b>	<b>41,131</b>	<b>42,540</b>	<b>負債純資産合計</b>	<b>Liabilities and net assets</b>	<b>41,131</b>	<b>42,540</b>

## 損益計算書 Nonconsolidated Statements of Income

(百万円/Millions of yen)

損益計算書	Statements of Income	07.1	08.1
<b>売上高</b>	<b>Net sales</b>	<b>68,391</b>	<b>70,831</b>
売上原価	Cost of sales	54,476	55,698
<b>売上総利益</b>	<b>Gross profit</b>	<b>13,914</b>	<b>15,132</b>
販売費及び一般管理費	Selling, general and administrative expenses	13,051	14,090
<b>営業利益</b>	<b>Operating income</b>	<b>862</b>	<b>1,042</b>
営業外収益	Non-operating income	1,945	1,409
営業外費用	Non-operating expenses	212	2,168
<b>経常利益</b>	<b>Ordinary income</b>	<b>2,596</b>	<b>282</b>
特別利益	Extraordinary income	625	512
特別損失	Extraordinary losses	642	1,807
<b>税金等調整前当期純利益</b>	<b>Income before income taxes</b>	<b>2,578</b>	<b>△1,012</b>
法人税、住民税及び事業税	Income taxes current	1,264	8
法人税等調整額	Income taxes deferred	11	△1,031
<b>当期純利益</b>	<b>Net income</b>	<b>1,302</b>	<b>10</b>

 CROSS PLUS