

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	08.1	09.1			08.1	09.1
(資産の部)	(Assets)	(42,540)	(40,610)	(負債の部)	(Liabilities)	(17,331)	(19,516)
流動資産	Current assets	25,914	23,569	流動負債	Current liabilities	15,091	16,124
現金及び預金	Cash and cash equivalents	6,135	3,107	買掛金	Accounts payable	10,968	11,100
受取手形	Trade notes receivables	597	747	繰延税金負債	Deferred tax liabilities	125	—
売掛金	Accounts receivables	14,598	15,594	繰延ヘッジ利益	Deferred hedge profits	—	—
商品	Inventories	2,288	2,851	短期借入金	Short-term debt	1,000	900
金融派生商品	Derivative instruments	1,785	—	金融派生商品	Derivative instruments	—	946
その他	Other	508	1,267	その他	Other	2,996	3,177
固定資産	Fixed assets	16,626	17,041	固定負債	Long-term liabilities	2,240	3,392
有形固定資産	Tangible assets	5,412	5,420	長期借入金	Long-term debt	487	286
建物及び構築物	Buildings and structures	2,466	2,246	退職給付引当金	Reserve for retirement benefits	1,212	1,245
土地	Land	2,633	2,633	その他	Other	540	1,860
その他	Other	313	541				
無形固定資産	Intangible asset	1,146	1,438	(純資産の部)	Net assets	42,540	40,610
投資その他の資産	Investments and other assets	10,066	10,181	株主資本	Shareholders' equity	24,560	21,074
投資有価証券	Investment securities	3,635	2,972	資本金	Common stock	1,944	1,944
関係会社株式	The stocks of subsidiaries	2,196	2,095	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	2,500	2,618	利益剰余金	Retained surplus	20,907	17,646
その他	Other	1,734	2,495	自己株式	Treasury stock	△ 298	△ 523
繰延資産	Deferred assets	—	—	評価・換算差額等	Valuation and translation adjustments	648	18
				その他有価証券評価差額金	Valuation difference on available-for-sale securities	703	148
				繰延ヘッジ損益	Deferred gains or losses on hedges	△ 55	△ 129
資産合計	Total assets	42,540	40,610	負債純資産合計	Liabilities and net assets	42,540	40,610

損益計算書 Nonconsolidated Statements of Income

(百万円/Millions of yen)

損益計算書	Statements of Income	08.1	09.1
売上高	Net sales	70,831	70,418
売上原価	Cost of sales	55,698	54,276
売上総利益	Gross profit	15,132	16,141
販売費及び一般管理費	Selling, general and administrative expenses	14,090	15,644
営業利益	Operating income	1,042	497
営業外収益	Non-operating income	1,409	948
営業外費用	Non-operating expenses	2,168	2,818
経常利益	Ordinary income	282	△ 1,372
特別利益	Extraordinary income	512	344
特別損失	Extraordinary losses	1,807	2,516
税金等調整前当期純利益	Income before income taxes	△ 1,012	△ 3,544
法人税、住民税及び事業税	Income taxes current	8	98
法人税等調整額	Income taxes deferred	△ 1,031	△ 957
当期純利益	Net income	10	△ 2,685