

第57期 決算及び営業の概況 2010 Data Book

(自 平成21年2月1日 至 平成22年1月31日)
(1 February 2009 - 31 January 2010)

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1. 決算概要 Financial Summary

【連結】 Consolidated

		(百万円/Millions of yen)		
		2008-01-31	2009-01-31	2010-01-31
売上高	Net sales	86,480	85,679	77,896
経常利益	Ordinary income	△ 613	△ 1,370	483
当期純利益	Net income	△ 209	△ 1,142	△ 671
資本金	Common stock	1,944	1,944	1,944
純資産額	Shareholders' equity	22,948	20,610	19,569
総資産額	Total assets	43,560	42,237	40,888
1株当たり純資産額(円)	Shareholders' equity per share(yen)	2,930.56	2,745.23	2,640.11
1株当たり当期純利益(円)	Net income per share(yen)	△ 26.75	△ 145.83	△ 91.74
自己資本比率	Equity ratio	52.1%	47.6%	47.3%
自己資本利益率	(ROE) Return On Equity	△0.9%	△5.3%	△3.4%
株価収益率(倍)	(PER) Price Earnings Ratio	—	—	—
営業活動によるキャッシュ・フロー	Cash flows from operating activities	6,518	733	3,337
投資活動によるキャッシュ・フロー	Cash flows from investing activities	△ 1,714	△ 1,991	△ 1,060
財務活動によるキャッシュ・フロー	Cash flows from financing activities	△ 498	△ 1,216	△ 588
現金及び現金同等物期末残高	Cash and cash equivalents at end of year	6,791	4,298	5,985
従業員数(名)	Number of employees	1,269	1,318	1,293

【単体】

Nonconsolidated

		(百万円/Millions of yen)		
		2008-01-31	2009-01-31	2010-01-31
売上高	Net sales	70,831	70,418	63,178
経常利益	Ordinary income	282	△ 1,372	628
当期純利益	Net income	10	△ 2,685	△ 559
資本金	Common stock	1,944	1,944	1,944
発行済株式数 (株)	Number of shares issued	7,918,800	7,718,800	7,718,800
純資産額	Shareholders' equity	25,208	21,093	20,414
総資産額	Total assets	42,540	40,610	40,485
1株当たり純資産額 (円)	Shareholders' equity per share(yen)	3,254.17	2,879.39	2,789.60
1株当たり配当額 (円)	Dividend per share	40	40	40
(内1株当たり中間配当額) (円)	(dividend per share at mid-term) (yen)	(20)	(20)	(20)
1株当たり当期純利益(円)	Net income per share(yen)	1.34	△348.16	△76.50
自己資本比率	Equity ratio	59.3%	51.9%	50.4%
自己資本利益率	(ROE) Return On Equity	0.0%	△11.6%	△2.7%
株価収益率 (倍)	(PER) Price Earnings Ratio	785.8	—	—
配当性向	Payout ratio	2,971.3%	—	—
従業員数	Number of employees	661	674	670

2. 品目別売上高 【連結】 Sales by Product Category (Consolidated)

(百万円/Millions of yen)

品目別売上高		Sales by Product Category	2008-01-31	2009-01-31	2010-01-31	
製造卸売 グループ Wholesale Business	総合チャネル 卸売事業 Wholesale Business	Tシャツ・ポロシャツ・トレーナー	T-shirt, Polo shirt, Sweat shirt	28,609	27,468	24,996
		セーター・カーディガン	Sweater, Cardigan	11,810	11,980	10,370
		ブラウス・ジャケット	Blouse, Jacket	11,833	10,043	10,142
		スカート・パンツ	Skirt, Trousers	9,073	8,533	7,976
		その他商品	Other	7,908	8,494	6,264
		検品・検針	Examination of quality ・ Check for pins	271	259	269
	小計	Subtotal	69,506	66,780	60,019	
OEM事業		The OEM business	1,613	2,731	2,600	
小計		Subtotal	71,120	69,511	62,620	
SAP グループ The SPA Group	百貨店系SPA事業		The SPA business for department stores	7,003	6,977	6,180
	渋谷109系SPA事業		The SPA business for SHIBUYA 109	9,137	10,037	9,902
	小計		Subtotal	16,141	17,014	16,082
グループ全社合計		Group Total	87,261	86,526	78,703	
消去又は全社		Elimination of Inter-segment Transactions	△ 781	△ 846	△ 806	
合計		Total	86,480	85,679	77,896	

3. チャネル別売上高【連結】 Net sales by Channel(Consolidated)

(百万円/Millions of yen)

チャネル別売上高		Sales by Product Category	2008-01-31	2009-01-31	2010-01-31	
製造卸売 グループ Wholesale Business	総合チャネル 卸売事業 Wholesale Business	量販店	General merchandise stores	47,635	45,190	38,228
		専門店	Specialty stores	17,840	16,621	15,569
		百貨店	Department stores	912	1,070	986
		無店舗	nonstore retailer	—	2,240	3,736
		その他	Other	2,846	1,397	1,228
		メーカー・商社	Maker and Trading company	271	259	229
	小計	Subtotal	69,506	66,780	60,019	
OEM事業		The OEM business	1,613	2,731	2,600	
小計		Subtotal	71,120	69,511	62,620	
SPAグループ The SPA Group	百貨店系SPA事業		The SPA business for department stores	7,003	6,977	6,180
	渋谷109系SPA事業		The SPA business for SHIBUYA 109	9,137	10,037	9,902
	小計		Subtotal	16,141	17,014	16,082
グループ全社合計		Group total	87,261	86,526	78,703	
消去又は全社		Elimination of Inter-segment Transactions	△ 781	△ 846	△ 806	
合計		Total	86,480	85,679	77,896	

4. 連結財務諸表 Consolidated Financial Statements

連結貸借対照表 Consolidated Balance Sheets

(百万円/Millions of yen)

		2008-01-31	2009-01-31	2010-01-31
資産の部	Assets			
流動資産	Current assets			
現金及び預金	Cash and deposits	6,791	4,298	5,985
受取手形及び売掛金	Notes and accounts receivable-trade	16,626	18,254	17,117
たな卸資産	Inventories	3,349	3,949	
商品	Merchandise			3,411
貯蔵品	Supplies			30
繰延税金資産	Deferred tax assets	51	905	363
金融派生商品	Derivatives other than for trading-liabilities	1,785		
その他	Other	472	495	295
貸倒引当金	Allowance for doubtful accounts	△ 2	△ 8	△ 13
流動資産合計	Total current assets	29,076	27,894	27,190
固定資産	Noncurrent assets			
有形固定資産	Property, plant and equipment			
建物及び構築物(純額)	Buildings and structures, net	3,072	2,748	3,474
機械装置及び運搬具(純額)	Machinery, equipment and vehicles, net	114	99	77
工具、器具及び備品(純額)	Tools, furniture and fixtures, net	526	375	308
土地	Land	2,633	2,633	2,644
建設仮勘定	Construction in progress	-	294	-
有形固定資産合計	Total property, plant and equipment	6,347	6,151	6,505
無形固定資産	Intangible assets			
のれん	Goodwill	1,131	783	769
その他	Other	1,169	1,469	1,214
無形固定資産合計	Total intangible assets	2,300	2,252	1,984
投資その他の資産	Investments and other assets			
投資有価証券	Investment securities	3,647	2,981	2,820
長期貸付金	Long-term loans receivable	15	14	13
繰延税金資産	Deferred tax assets	239	658	1,016
その他	Other	1,944	2,291	1,376
貸倒引当金	Allowance for doubtful accounts	△ 11	△ 7	△ 18
投資その他の資産合計	Total investments and other assets	5,836	5,939	5,208
固定資産合計	Total noncurrent assets	14,484	14,343	13,697
資産合計	Total assets	43,560	42,237	40,888

負債の部		Liabilities		
流動負債		Current liabilities		
支払手形及び買掛金	Notes and accounts payable-trade	11,938	12,590	14,070
短期借入金	Short-term loans payable	2,480	2,265	1,800
1年内返済予定の長期借入金	Current portion of long-term loans payable	201	201	281
未払金	Accounts payable-other	1,913	1,679	1,476
未払法人税等	Income taxes payable	107	314	201
未払消費税等	Accrued consumption taxes	174	70	52
繰延税金資産	Deferred tax assets	126	—	—
賞与引当金	Provision for bonuses	136	137	121
返品調整引当金	Provision for sales returns	78	80	84
ポイント引当金	Provision for point card certificates	67	69	60
従業員預り金	Deposits received from employees	596	640	679
金融派生商品	Derivatives other than for trading-liabilities	—	947	9
その他	Other	520	547	375
流動負債合計	Total current liabilities	18,340	19,545	19,214
固定負債		Noncurrent liabilities		
長期借入金	Long-term loans payable	487	286	384
繰延税金負債	Deferred tax liabilities	2	1	—
退職給付引当金	Provision for retirement benefits	1,224	1,256	1,262
役員退職慰労引当金	Provision for directors' retirement benefits	308	325	307
その他	Other	247	211	150
固定負債合計	Total noncurrent liabilities	2,271	2,080	2,105
負債合計	Total liabilities	20,611	21,626	21,319
純資産の部		Net assets		
株主資本		Shareholders' equity		
資本金	Capital stock	1,944	1,944	1,944
資本剰余金	Capital surplus	2,007	2,007	2,007
利益剰余金	Retained earnings	18,381	16,681	15,716
自己株式	Treasury stock	△ 298	△ 523	△ 531
株主資本合計	Total shareholders' equity	22,034	20,109	19,136
評価・換算差額等		Valuation and translation adjustments		
その他有価証券評価差額金	Valuation difference on available-for-sale securities	707	150	205
繰延ヘッジ損益	Deferred gains or losses on hedges	△ 55	△ 131	△ 6
為替換算調整勘定	Foreign currency translation adjustment	15	△ 17	△ 15
評価・換算差額等合計	Total valuation and translation adjustments	667	1	183
少数株主持分	Minority interests	246	500	248
純資産合計	Total net assets	22,984	20,610	19,569
負債純資産合計	Total liabilities and net assets	43,560	42,237	40,888

連結損益計算書 Consolidated Statements of Income

(百万円/Millions of yen)

		2008-01-31	2009-01-31	2010-01-31
売上高	Net sales	86,480	85,679	77,896
売上原価	Cost of sales	62,268	60,861	55,870
差引売上総利益	Gross profit-net	24,220	24,815	22,022
販売費及び一般管理費	Selling, general and administrative expenses	24,044	24,263	22,950
営業利益又は営業損失(△)	Operating income (loss)	176	551	△ 927
営業外収益	Non-operating income			
為替差益	Foreign exchange gains	1,015	494	10
デリバティブ解約益	gain on cancellation of derivatives	-	-	1,222
その他	Other	172	261	239
営業外収益合計	Total non-operating income	1,187	756	1,472
営業外費用	Non-operating expenses			
デリバティブ評価損	Loss on valuation of derivatives	1,906	2,607	-
その他	Other	70	72	60
営業外費用合計	Total non-operating expenses	1,976	2,679	60
経常利益又は経常損失(△)	Ordinary income (loss)	△ 613	△ 1,370	483
特別利益	Extraordinary income			
収用補償金	Compensation income for expropriation	-	553	-
その他	Other	-	8	-
特別利益合計	Total extraordinary income	0	561	0
特別損失	Extraordinary loss	663	868	824
固定資産売却損	Loss on sales of noncurrent assets	7	5	3
固定資産除却損	Loss on retirement of noncurrent assets	244	116	57
減損損失	Impairment loss	177	198	166
投資有価証券評価損	Loss on valuation of investment securities	83	94	299
関係会社出資金評価損	Loss on valuation of investments in capital of subsidiaries and affiliates	-	52	-
事業整理損	Loss on liquidation of business	-	-	179
事務所移転費用	Office transfer expenses	-	364	97
その他	Other	150	35	20
特別損失合計	Total extraordinary losses	663	868	824
税金等調整前当期純損失(△)	Loss before income taxes and minority interests	△ 1,276	△ 1,677	△ 340
法人税、住民税及び事業税	Income taxes-current	107	328	233
法人税等調整額	Income taxes-deferred	△ 1,083	△ 970	62
法人税等合計	Total income taxes	△ 976	△ 641	296
少数株主利益	Minority interests in income	△ 89	88	34
当期純損失(△)	Net loss	△ 209	△ 1,124	△ 671

連結キャッシュ・フロー計算書 Consolidated Statement of Cash Flows

(百万円/Millions of yen)

		2008-01-31	2009-01-31	2010-01-31
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities			
税金等調整前当期純損失(△)	Loss before income taxes and minority interests	△ 1,276	△ 1,677	△ 340
減価償却費	Depreciation and amortization	828	788	848
減損損失	Impairment loss	177	198	166
のれん償却額	Amortization of goodwill	348	348	407
貸倒引当金の増減額(△は減少)	Increase (decrease) in allowance for doubtful accounts	3	6	19
賞与引当金の増減額(△は減少)	Increase (decrease) in provision for bonuses	△ 1	1	△ 16
退職給付引当金の増減額(△は減少)	Increase (decrease) in provision for retirement benefits	88	31	5
前払年金費用の増減額(△は増加)	Decrease (increase) in prepaid pension costs	△ 21	△ 20	25
役員退職慰労引当金の増減額(△は減少)	Increase (decrease) in provision for directors' retirement benefits	△ 17	16	△ 17
受取利息及び受取配当金	Interest and dividends income	△ 71	△ 93	△ 75
支払利息	Interest expenses	50	49	39
為替差損益(△は益)	Foreign exchange losses (gains)	1	△ 3	2
デリバティブ解約益	gain on cancellation of derivatives	-	-	△ 1,222
デリバティブ評価損益(△は益)	Loss (gain) on valuation of derivatives	1,906	2,607	-
固定資産除却損	Loss on retirement of noncurrent assets	244	116	57
投資有価証券評価損益(△は益)	Loss (gain) on valuation of investment securities	83	94	299
関係会社出資金評価損	Loss on valuation of investments in capital of subsidiaries and affiliates	-	52	-
事務所移転費用	Office transfer expenses	-	364	97
事業整理損失	Loss on liquidation of business	-	-	179
収用補償金	Compensation income for expropriation	-	△ 553	-
売上債権の増減額(△は増加)	Decrease (increase) in notes and accounts receivable-trade	△ 87	△ 1,630	1,137
たな卸資産の増減額(△は増加)	Decrease (increase) in inventories	303	△ 599	506
仕入債務の増減額(△は減少)	Increase (decrease) in notes and accounts payable-trade	4,737	654	1,479
未払金の増減額(△は減少)	Increase (decrease) in accounts payable-other	148	55	△ 202
従業員預り金の増減額(△は減少)	Increase (decrease) in Deposits received from employees	26	44	38
未収消費税等の増減額(△は増加)	Decrease (increase) in consumption taxes refund receivable	22	△ 48	58
未払消費税等の増減額(△は減少)	Increase (decrease) in accrued consumption taxes	79	18	△ 20
その他	Other, net	131	120	△ 126
小計	Subtotal	7,707	941	3,346
利息及び配当金の受取額	Interest and dividends income received	71	92	78
利息の支払額	Interest expenses paid	△ 50	△ 49	△ 39
事務所移転費用の支払額	Payments for Office transfer expenses	-	△ 163	△ 29
法人税等の還付額	Income taxes refund	11	28	0
法人税等の支払額	Income taxes paid	△ 1,221	△ 115	△ 353
デリバティブ解約による収入	Proceeds from gain on cancellation of derivatives	-	-	494
その他	Other, net	-	-	△ 158
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	6,518	733	3,337

		2008-01-31	2009-01-31	2010-01-31
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities			
定期預金の預入による支出	Payments into time deposits	-	△ 200	-
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	-	-	500
有形固定資産の取得による支出	Purchase of property, plant and equipment	△ 957	△ 763	△ 1,119
無形固定資産の取得による支出	Purchase of intangible assets	△ 314	△ 950	△ 101
投資有価証券の取得による支出	Purchase of investment securities	△ 195	△ 363	△ 72
投資有価証券の売却による収入	Proceeds from sales of investment securities	0	0	24
子会社株式の取得による支出	Purchase of investments in subsidiaries	-	-	△ 680
差入保証金の差入による支出	Payments for guarantee deposits	△ 106	△ 469	△ 73
差入保証金の回収による収入	Proceeds from collection of guarantee deposits	-	169	335
収用補償金による収入	Proceeds from Compensation income for expropriation	-	439	113
貸付金の回収による収入	Collection of loans receivable	1	6	8
長期前払費用の取得による支出	Purchase of long-term prepaid expenses	△ 135	△ 49	△ 39
店舗物件の解約による支出	Loss on cancelations of store	△ 41	△ 5	
その他	Other, net	31	194	42
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	△ 1,714	△ 1,991	△ 1,060
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities			
短期借入金の純増減額(△は減少)	Net increase (decrease) in short-term loans payable	173	△ 215	△ 465
長期借入れによる収入	Proceeds from long-term loans payable	-	-	400
長期借入金の返済による支出	Repayment of long-term loans payable	△ 201	△ 201	△ 221
自己株式の取得による支出	Purchase of treasury stock	△ 162	△ 491	△ 8
配当金の支払額	Cash dividends paid	△ 314	△ 308	△ 293
その他	Other, net	7	-	-
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	△ 498	△ 1,216	△ 588
現金及び現金同等物に係る換算差額	Effect of exchange rate change on cash and cash equivalents	919	△ 19	△ 1
現金及び現金同等物の増減額(△は減少)	Net increase (decrease) in cash and cash equivalents	4,306	△ 2,493	1,687
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	2,485	6,791	4,298
現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	6,791	4,298	5,985

5. 財務諸表 Nonconsolidated Financial Statements

貸借対照表 Nonconsolidated Balance Sheets

(百万円/Millions of yen)

2008-01-31 2009-01-31 2010-01-31

		2008-01-31	2009-01-31	2010-01-31
資産の部	Assets			
流動資産	Current assets			
現金及び預金	Cash and deposits	6,135	3,107	5,094
受取手形	Notes receivable-trade	597	747	654
売掛金	Accounts receivable-trade	14,598	15,594	14,440
商品	Merchandise	2,288	2,851	2,568
貯蔵品	Supplies	22	20	17
前払費用	Prepaid expenses	102	96	77
繰延税金資産	Deferred tax assets	-	849	301
金融派生商品	Derivatives other than for trading-liabilities	1,785	-	-
その他	Other	382	301	141
流動資産合計	Total current assets	25,914	23,569	23,283
固定資産	Noncurrent assets			
有形固定資産	Property, plant and equipment			
建物(純額)	Buildings, net	2,378	2,169	2,952
構築物(純額)	Structures, net	87	77	85
機械及び装置(純額)	Machinery and equipment, net	103	83	67
車両運搬具(純額)	Vehicles, net	1	10	5
工具、器具及び備品(純額)	Tools, furniture and fixtures, net	208	157	139
土地	Land	2,633	2,633	2,644
建設仮勘定	Construction in progress	-	290	-
有形固定資産合計	Total property, plant and equipment	5,412	5,420	5,894
無形固定資産	Intangible assets			
商標権	Right of trademark	198	171	144
ソフトウェア	Software	929	1,233	987
その他	Other	18	33	33
無形固定資産合計	Total intangible assets	1,146	1,438	1,165
投資その他の資産	Investments and other assets			
投資有価証券	Investment securities	3,635	2,972	2,813
関係会社株式	Stocks of subsidiaries and affiliates	2,196	2,095	2,775
関係会社長期貸付金	Long-term loans receivable from subsidiaries and affiliates	2,500	2,618	2,638
繰延税金資産	Deferred tax assets	227	640	1,002
長期預金	Long-term time deposits	500	700	200
差入保証金	Guarantee deposits	538	762	460
その他	Other	467	393	250
投資その他の資産合計	Total investments and other assets	10,066	10,181	10,141
固定資産合計	Total noncurrent assets	16,626	17,041	17,201
資産合計	Total assets	42,540	40,610	40,485

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負債の部	Liabilities			
流動負債	Current liabilities			
支払手形	Notes payable-trade	-	-	784
買掛金	Accounts payable-trade	10,968	11,100	11,984
短期借入金	Short-term loans payable	1,000	900	1,100
1年内返済予定の長期借入金	Current portion of long-term loans payable	201	201	281
未払金	Accounts payable-other	1,313	1,088	955
未払費用	Accrued expenses	372	395	180
未払法人税等	Income taxes payable	30	103	24
繰延税金負債	Deferred tax liabilities	125	-	-
前受金	Advances received	3	-	0
預り金	Deposits received	108	109	105
賞与引当金	Provision for bonuses	136	137	121
返品調整引当金	Provision for sales returns	77	79	84
ポイント引当金	Provision for point card certificates	11	10	6
関係会社事業損失引当金	Provision for loss on business of subsidiaries and affiliates	-	410	-
従業員預り金	Deposits received from employees	596	640	679
金融派生商品	Derivatives other than for trading-liabilities	-	946	8
その他	Other	143	-	37
流動負債合計	Total current liabilities	15,091	16,124	16,355
固定負債	Noncurrent liabilities			
長期借入金	Long-term loans payable	487	286	384
退職給付引当金	Provision for retirement benefits	1,212	1,245	1,251
役員退職慰労引当金	Provision for directors' retirement benefits	293	325	307
関係会社事業損失引当金	Provision for loss on business of subsidiaries and affiliates	-	1,350	1,640
その他	Other	247	185	132
固定負債合計	Total noncurrent liabilities	2,240	3,392	3,716
負債合計	Total liabilities	17,331	19,516	20,071

		2008-01-31	2009-01-31	2010-01-31
純資産の部	Net assets			
株主資本	Shareholders' equity			
資本金	Capital stock	1,944	1,944	1,944
資本剰余金	Capital surplus			
資本準備金	Legal capital surplus	2,007	2,007	2,007
資本剰余金合計	Total capital surpluses	2,007	2,007	2,007
利益剰余金	Retained earnings			
利益準備金	Legal retained earnings	23	223	223
その他利益剰余金	Other retained earnings			
別途積立金	General reserve	17,000	17,000	17,000
繰越利益剰余金	Retained earnings brought forward	368	422	△ 429
利益剰余金合計	Total earned surpluses	20,907	17,646	16,793
自己株式	Treasury stock	△ 298	△ 523	△ 531
株主資本合計	Total shareholders' equity	24,560	21,074	20,213
評価・換算差額等	Valuation and translation adjustments			
その他有価証券評価差額金	Valuation difference on available-for-sale securities	703	148	205
繰延ヘッジ損益	Deferred gains or losses on hedges	△ 55	△ 129	△ 5
評価・換算差額等合計	Total valuation and translation adjustments	648	18	200
純資産合計	Total net assets	25,208	21,093	20,414
負債純資産合計	Total liabilities and net assets	42,540	40,610	40,485

損益計算書 Nonconsolidated Statements of Income

(百万円/Millions of yen)

		2008-01-31	2009-01-31	2010-01-31
売上高	Net sales	70,831	70,418	63,178
売上原価	Cost of sales	58,087	57,145	52,039
差引売上総利益	Gross profit-net	15,132	16,141	13,948
販売費及び一般管理費合計	Total selling, general and administrative expenses	14,090	15,644	14,746
営業利益又は営業損失(△)	Operating income (loss)	1,042	497	△ 797
営業外収益	Non-operating income			
為替差益	Foreign exchange gains	1,010	484	15
デリバティブ解約益	gain on cancellation of derivatives	-	-	1,222
その他	Other	398	464	313
営業外収益合計	Total non-operating income	1,409	948	1,551
営業外費用	Non-operating expenses			
デリバティブ評価損	Loss on valuation of derivatives	1,906	2,607	-
その他	Other	262	211	125
営業外費用合計	Total non-operating expenses	2,168	2,818	125
経常利益又は経常損失(△)	Ordinary income (loss)	282	△ 1,372	628
特別利益	Extraordinary income			
収用補償金	Compensation income for expropriation	-	344	-
償却債権取立益	Gain on bad debts recovered	0	-	0
投資有価証券売却益	Gain on sales of investment securities	-	-	0
その他	Other	512	-	-
特別利益合計	Total extraordinary income	512	344	0
特別損失	Extraordinary loss			
減損損失	Impairment loss	73	105	54
投資有価証券評価損	Loss on valuation of investment securities	83	93	299
関係会社事業損失	Loss on business of subsidiaries and affiliates	-	-	168
関係会社事業損失引当金繰入額	Provision for loss on business of subsidiaries and affiliates	-	1,760	290
事業整理損	Loss on liquidation of business	-	-	117
事務所移転費用	Office transfer expenses	-	340	97
その他	Other	1,650	217	63
特別損失合計	Total extraordinary losses	1,807	2,516	1,090
税引前当期純損失(△)	Loss before income taxes	△ 1,012	△ 3,544	△ 462
法人税、住民税及び事業税	Income taxes-current	8	98	35
法人税等調整額	Income taxes-deferred	△ 1,031	△ 957	62
法人税等合計	Total income taxes	△ 1,023	△ 859	97
当期純損失(△)	Net loss	10	△ 2,685	△ 559