

» Selected Financial and Operating Data 主要財務データおよび経営指標

					Millions of yen 百万円		Thousands of U.S. dollars 千米ドル
		2002	2003	2004	2005	2006	2006
<b>Consolidated Statements of Income</b>	<b>損益計算書項目</b>						
Net sales	売上高	¥1,813,838	¥1,902,768	¥1,916,278	¥2,154,559	¥2,670,628	\$22,734,554
Cost of sales	売上原価	1,659,438	1,754,853	1,758,858	1,956,160	2,422,272	20,620,346
Selling, general and administrative expenses	販売費及び一般管理費	132,343	123,748	132,174	132,701	137,108	1,167,175
Operating income	営業利益	22,057	24,167	25,246	65,698	111,248	947,033
Net income (loss)	当期純利益 (損失)	-5,190	3,426	8,179	26,415	61,795	526,049
<b>Per Share Data</b>	<b>一株当たりのデータ</b>						
Basic net income (loss) per share (¥,\$)	一株当たり当期純利益 (損失) (円、米ドル)	-8.24	5.42	12.95	41.73	94.54	0.80
Diluted net income per share (¥,\$)	潜在株式調整後一株当たり当期純利益 (円、米ドル)	—	—	12.74	—	92.17	0.78
Cash dividends per share (¥,\$)	一株当たり配当金 (円、米ドル)	6.00	6.00	6.00	8.00	10.00	0.09
<b>Consolidated Balance Sheets</b>	<b>貸借対照表項目</b>						
Total assets	総資産	1,242,171	1,246,730	1,260,092	1,323,149	1,463,579	12,459,173
Total shareholders' equity	株主資本	194,303	193,595	204,806	227,897	312,504	2,660,288
Total current assets	流動資産	535,125	557,460	560,843	611,213	762,404	6,490,202
Total current liabilities	流動負債	635,359	659,223	659,402	692,620	733,452	6,243,739
Interest-bearing debt	有利子負債	548,653	562,649	559,259	497,804	522,430	4,447,349
<b>Capital Expenditures</b>	<b>設備投資</b>	25,430	24,132	36,573	30,113	31,762	270,384
<b>Depreciation and Amortization</b>	<b>減価償却費</b>	23,492	22,843	23,632	24,927	28,313	241,023
<b>Others</b>	<b>その他</b>						
Return on assets (ROA) (%)	総資本利益率 (%)	—	0.3	0.7	2.0	4.4	
Return on equity (ROE) (%)	株主資本利益率 (%)	—	1.8	4.1	12.2	22.9	
Shareholders' equity ratio (%)	株主資本比率 (%)	15.6	15.5	16.3	17.2	21.4	
Debt-to-total capital ratio (%)	総キャピタリゼーション比率 (%)	73.8	74.4	73.2	68.6	62.6	
Debt-to-equity ratio (Times)	デット・エクイティ・レシオ (倍)	2.8	2.9	2.7	2.2	1.7	
Shares of common Stock Issued (Thousands)	発行済株式数 (千株)	631,705	631,705	631,705	631,705	671,705	
Number of employees	従業員数 (人)	1,892	1,837	1,764	1,729	1,718	

Notes: 1. Figures for the number of employees are for the parent company at the fiscal year-ends.

2. Due to the reform of consolidated financial accounting statement rules, the foreign currency translation adjustment item has been moved from the asset section to the shareholders' equity section from fiscal 2001.

3. Figures for capital investment include intangible fixed assets and long-term prepaid expenses from fiscal 2002.

注：1. 従業員数は親会社の各期末の従業員数を表示しています。

2. 2001年3月期より、連結財務諸表規則の改正に伴い、為替換算調整勘定は資産の部から資本の部に含めるよう変更しました。

3. 設備投資は、2002年3月期より設備投資額に無形固定資産、長期前払費用の投資額を含めて表示しています。