

» Consolidated Financial Statements 連結財務諸表
Consolidated Balance Sheets (March 31, 2002, 2003, 2004, 2005 and 2006)

連結貸借対照表（各会計年度3月31日現在）

						Millions of yen 百万円	Thousands of U.S. dollars 千米ドル
		2002	2003	2004	2005	2006	2006
ASSETS	資産の部						
CURRENT ASSETS:	流動資産：						
Cash and deposits	現金及び預金	¥ 65,310	¥ 36,185	¥ 99,451	¥ 28,987	¥ 56,646	\$ 482,217
Marketable securities	有価証券	11,625	7,425	8,412	5,896	2,247	19,128
Notes and accounts receivable, trade	受取手形及び売掛金	194,279	208,858	180,687	192,295	228,008	1,940,989
Less allowance for doubtful accounts	貸倒引当金	(539)	(528)	(590)	(914)	(553)	(4,707)
		193,740	208,330	180,097	191,381	227,455	1,936,282
Inventories	棚卸資産	179,670	185,461	176,889	233,077	338,340	2,880,225
Other current assets	その他の流動資産	84,780	120,059	95,994	151,872	137,716	1,172,350
Total current assets	流動資産合計	535,125	557,460	560,843	611,213	762,404	6,490,202
PROPERTY, PLANT AND EQUIPMENT:	有形固定資産：						
Land	土地	358,570	349,958	350,170	338,188	319,765	2,722,099
Buildings and structures	建物	361,956	363,631	369,199	437,681	440,742	3,751,954
Machinery and equipment	機械装置	326,877	331,376	362,057	388,968	396,607	3,376,241
Construction in progress	建設仮勘定	23,482	28,779	13,771	6,716	6,742	57,393
		1,070,885	1,073,744	1,095,197	1,171,552	1,163,856	9,907,687
Less accumulated depreciation	減価償却累計額	(504,709)	(518,154)	(533,742)	(614,319)	(630,850)	(5,370,307)
Net property, plant and equipment	有形固定資産合計	566,176	555,590	561,455	557,234	533,006	4,537,380
OTHER ASSETS:	その他の資産：						
Investments in securities	投資有価証券	79,934	73,177	82,674	88,327	98,318	836,963
Long-term loans receivable	長期貸付金	10,817	9,874	9,561	4,578	3,134	26,679
Other	その他	55,542	54,325	48,631	64,870	68,239	580,905
Less allowance for doubtful accounts	貸倒引当金	(4,625)	(2,800)	(3,072)	(3,073)	(1,522)	(12,956)
Reserve for loss on investments in unconsolidated subsidiaries and affiliates	投資評価引当金	(798)	(896)	—	—	—	—
Total other assets	その他の資産合計	140,870	133,680	137,794	154,702	168,169	1,431,591
TOTAL ASSETS	資産合計	¥1,242,171	¥1,246,730	¥1,260,092	¥1,323,149	¥1,463,579	\$12,459,173

						Millions of yen	Thousands of
		2002	2003	2004	2005	百万円	U.S. dollars
					2006	千米ドル	2006
LIABILITIES AND SHAREHOLDERS' EQUITY	負債及び資本の部						
CURRENT LIABILITIES:	流動負債:						
Short-term loans and current maturities of long-term debts	短期借入金及び一年内償還予定の社債・転換社債	¥ 215,376	¥ 248,367	¥ 244,289	¥ 171,613	¥ 197,797	\$ 1,683,809
Notes and accounts payable, trade	支払手形及び買掛金	197,864	221,791	186,569	279,154	273,182	2,325,547
Income, excise and other taxes payable	未払法人税、未払揮発油税及びその他未払税	118,995	87,499	121,177	116,860	121,822	1,037,048
Accrued expenses and other current liabilities	未払費用及びその他の流動負債	103,123	101,566	107,367	124,993	140,651	1,197,335
Total current liabilities	流動負債合計	635,358	659,223	659,402	692,620	733,452	6,243,739
LONG-TERM DEBTS, LESS CURRENT MATURITIES	社債・転換社債及び長期借入金 (一年以内償還到来分を除く)	333,277	314,282	314,970	326,191	324,633	2,763,540
DEFERRED TAX FOR REVALUATION RESERVE FOR LAND	再評価に関わる繰延税金負債	8,536	10,272	10,593	13,705	20,332	173,082
RETIREMENT AND SEVERANCE BENEFITS	退職給付引当金	4,043	4,083	4,768	8,234	5,565	47,374
OTHER LONG-TERM LIABILITIES	その他の固定負債	43,259	40,502	40,666	36,557	46,290	394,058
MINORITY INTERESTS	少数株主持分	23,395	24,773	24,887	17,945	20,803	177,092
SHAREHOLDERS' EQUITY:	資本:						
Common stock	資本金	51,887	51,887	51,887	51,887	62,367	530,919
Authorized - 1,700,000,000 shares; Issued - 671,705,087 shares	授權資本 発行済株式数						
Additional paid-in capital	資本準備金	34,092	34,092	34,092	34,093	44,561	379,339
Retained earnings	利益剰余金	95,224	93,568	97,883	115,161	166,149	1,414,395
Revaluation reserve for land	土地再評価差額金	12,067	15,528	15,446	20,076	24,277	206,666
Net unrealized gains (losses) on securities	その他有価証券評価差額金	2,060	(658)	6,602	7,862	15,999	136,196
Foreign currency translation adjustments	為替換算調整勘定	(508)	(746)	(1,039)	(1,103)	(753)	(6,410)
LESS TREASURY STOCK, AT COST	自己株式	(519)	(76)	(65)	(79)	(96)	(817)
Total shareholder's equity	資本合計	194,303	193,575	204,806	227,897	312,504	2,660,288
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	負債及び資本合計	¥1,242,171	¥1,246,730	¥1,260,092	¥1,323,149	¥1,463,579	\$12,459,173