

Selected Financial and Operating Data

主要財務データおよび経営指標

		2004	2005	2006	2007	2008	2008
						Millions of yen 百万円	Thousands of U.S. dollars 千米ドル
Consolidated Statements of Income	損益計算書項目						
Net sales	売上高	¥1,916,278	¥2,154,559	¥2,670,628	¥3,062,744	¥3,523,087	\$35,164,058
Cost of sales	売上原価	1,758,858	1,956,160	2,422,272	2,852,242	3,290,688	32,844,475
Selling, general and administrative expenses	販売費及び一般管理費	132,174	132,701	137,108	140,859	148,602	1,483,202
Operating income	営業利益	25,246	65,698	111,248	69,643	83,797	836,381
Inventory valuation gain (loss)	在庫評価損益	(9,500)	12,600	45,400	2,800	45,000	449,147
Operating income excluding inventory valuation impact	在庫評価の影響を除いた営業利益	34,746	53,098	65,848	66,843	38,797	387,234
Net income	当期純利益	8,179	26,415	61,795	26,536	35,153	350,863
Per Share Data	一株当たりのデータ						
Basic net income per share (¥, \$)	一株当たり当期純利益 (円、米ドル)	12.95	41.73	94.54	39.54	46.72	0.47
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	37.91	44.98	0.45
Shareholders' equity per share (¥, \$)	一株当たり純資産 (円、米ドル)	324.43	360.93	465.48	506.15	522.84	5.22
Cash dividends per share (¥, \$)	一株当たり配当金 (円、米ドル)	6.00	8.00	10.00	8.00	8.00	0.08
Consolidated Balance Sheets	貸借対照表項目						
Total assets	総資産	1,260,092	1,323,149	1,463,579	1,579,156	1,627,904	16,248,168
Total shareholders' equity	自己資本	204,806	227,897	312,504	339,701	442,912	4,420,721
Total current assets	流動資産	560,843	611,213	762,404	882,082	933,722	9,319,513
Total current liabilities	流動負債	659,402	692,620	733,452	811,846	812,028	8,104,881
Interest-bearing debt	有利子負債	559,259	497,804	522,430	609,890	521,605	5,206,158
Capital Expenditures	設備投資	36,573	30,113	31,762	36,126	48,957	488,642
Depreciation and Amortization	減価償却費	23,632	24,927	28,313	29,246	33,240	331,770
Others	その他						
Return on assets (ROA) (%)	総資本利益率 (%)	0.7	2.0	4.4	1.7	2.2	-
Return on shareholders' equity (ROE) (%)	自己資本利益率 (%)	4.1	12.2	22.9	8.0	9.0	-
Shareholders' equity ratio (%)	自己資本比率 (%)	16.3	17.2	21.4	21.5	27.2	-
Debt-to-total capital ratio (%)	総キャピタリゼーション比率 (%)	73.2	68.6	62.6	64.2	54.1	-
Debt-to-equity ratio (Times)	デット・エクイティ・レシオ (倍)	2.7	2.2	1.7	1.8	1.2	-
Shares of common stock issued (Thousands)	発行済株式数 (千株)	631,705	631,705	671,705	671,705	847,705	-
Number of employees	従業員数 (人)	1,764	1,729	1,718	1,916	1,957	-

Notes: 1. Shareholders' equity until the fiscal year ended March 2006 excluded minority interest. * Shareholders' equity=Net assets-minority interest

2. Figures for the number of employees are for the parent company at the end of each fiscal year.

注: 1. 自己資本は、2006年3月期までは株主資本を記載しています。* 自己資本 = 純資産 - 少数株主持分

2. 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。