

株式会社 有沢製作所

2000.9 中間

Arisawa Manufacturing Co., Ltd.

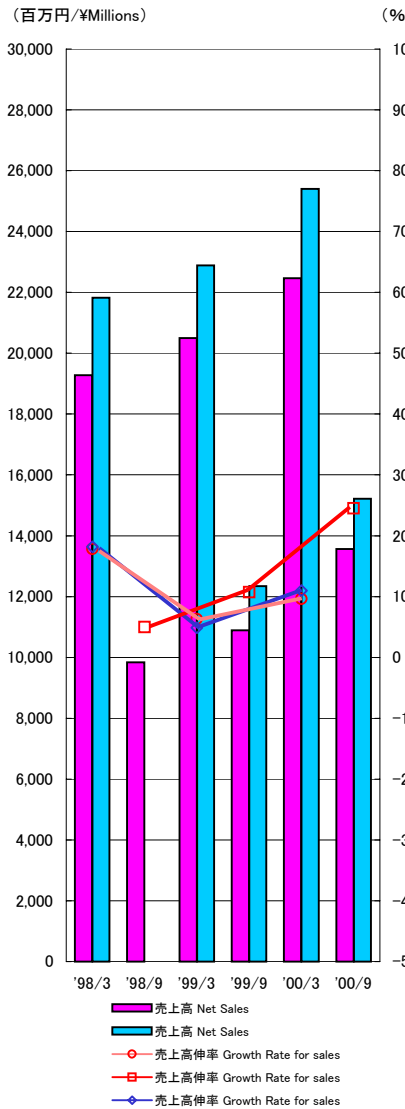
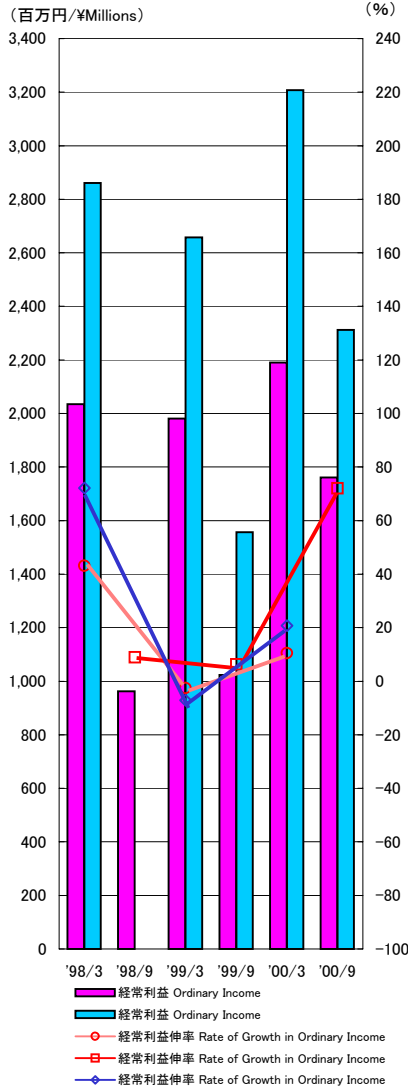
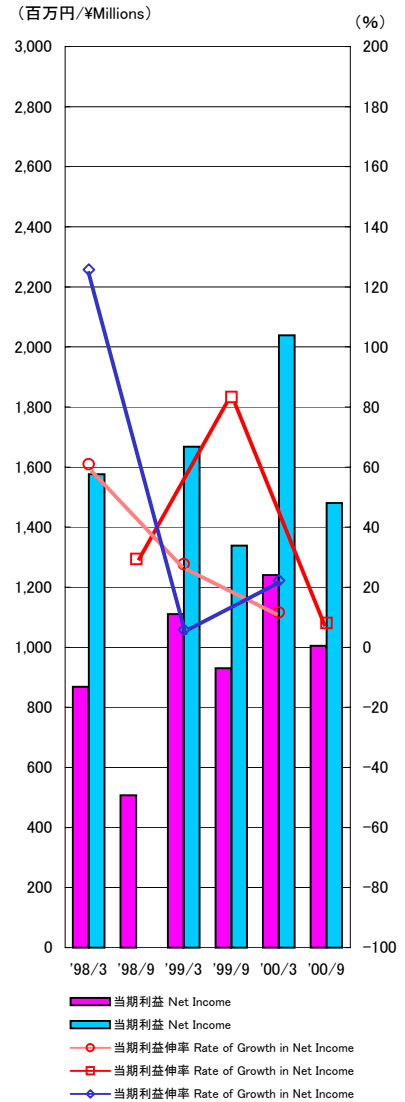
2000.9 Interim Report

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Operating Results

売上高/売上高伸率
Net Sales/Growth Rate for Sales経常利益/経常利益伸率
Ordinary Income/
Rate of Growth Ordinary Income当期利益/当期利益伸率
Net Income/
Rate of Growth in Net Income

決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
売上高 (百万円)	Net Sales(¥ Millions)	19,275	9,838	20,493	10,893	22,465	13,560
・売上高伸率 (%)	Growth Rate for sales (%)	17.8		6.3		9.6	
・売上高伸率 (%)	Growth Rate for sales (%)		5.0		10.7		24.5
営業利益 (百万円)	Operating Income(¥ Millions)	2,051	895	1,859	914	1,989	1,636
・営業利益伸率 (%)	Rate of Growth for Operating Profits(%)	50.7		-9.3		6.9	
・営業利益伸率 (%)	Rate of Growth for Operating Profits(%)		-4.6		2.0		79.0
経常利益 (百万円)	Ordinary Income(¥ Millions)	2,035	962	1,981	1,023	2,190	1,761
・経常利益伸率 (%)	Rate of Growth in Ordinary Income(%)	43.1		-2.6		10.5	
・経常利益伸率 (%)	Rate of Growth in Ordinary Income(%)		8.9		6.3		72.0
当期利益 (百万円)	Net Income(¥ Millions)	869	507	1,111	930	1,240	1,005
・当期利益伸率 (%)	Rate of Growth in Net Income(%)	60.9		27.7		11.6	
・当期利益伸率 (%)	Rate of Growth in Net Income(%)		29.4		83.3		8.1
売上総利益率 (%)	Ratio of Gross Profit to Sales(%)	20.8	19.5	19.1	17.9	18.3	20.4
管販費率 (%)	Sales Management Cost Ratio(%)	10.2	10.4	10	9.5	9.5	8.3

連結	Consolidated	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
売上高 (百万円)	Net Sales(¥ Millions)	21,824		22,887	12,347	25,398	15,213
・売上高伸率 (%)	Growth Rate for sales (%)	18.2		4.9		11.0	
営業利益 (百万円)	Operating Income(¥ Millions)	2,325		2,239	1,183	2,430	1,835
・営業利益伸率 (%)	Rate of Growth for Operating Profits(%)	50.4		-3.7		8.5	
経常利益 (百万円)	Ordinary Income(¥ Millions)	2,861		2,657	1,556	3,208	2,312
・経常利益伸率 (%)	Rate of Growth in Ordinary Income(%)	72.1		-7.1		20.7	
当期利益 (百万円)	Net Income(¥ Millions)	1,576		1,668	1,339	2,039	1,480
・当期利益伸率 (%)	Rate of Growth in Net Income(%)	125.7		5.8		22.2	
売上総利益率 (%)	Ratio of Gross Profit to Sales(%)	22		20.7		19.9	21.7
管販費率 (%)	Sales Management Cost Ratio(%)	12.2		10.9		10.3	9.6

(注)記載金額は、百万円未満を切り捨てて表示してあります。

財務諸表等の一部改正に伴い、改正後の表示区分に組替えてあります。

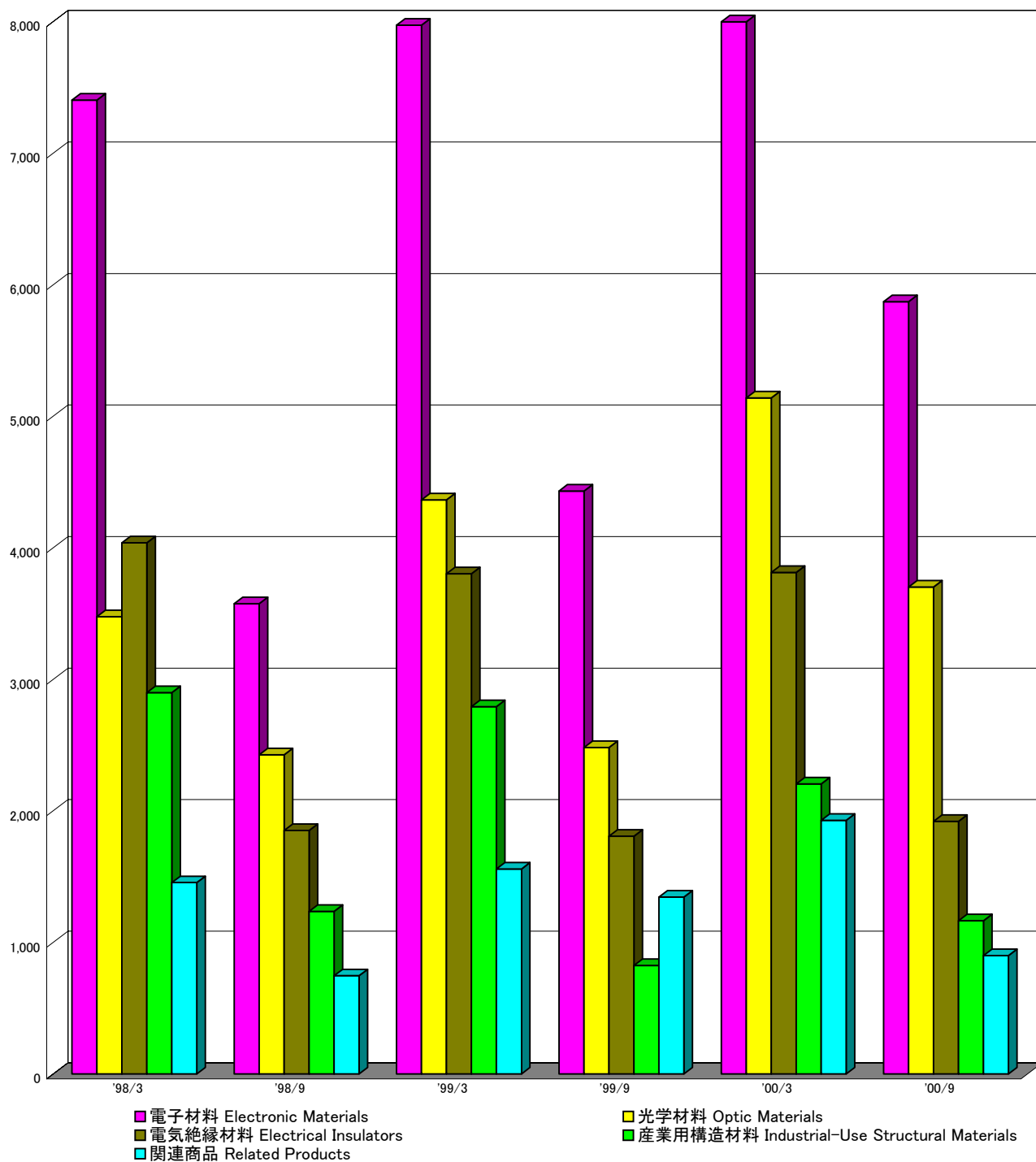
Note: Amounts less than one million yen are omitted

The listed amounts are rearranged to reflect amended financial classifications pursuant to the amendment of a part of the Regulation concerning Terminology, Forms and Method of Preparation of Financial Statements, etc

製品別売上高明細

Sales as Classified by Items

(百万円/¥Millions)



(百万円/¥Millions)

決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
電子材料	Electronic Materials	7,405	3,576	7,974	4,432	9,378	5,871
光学材料	Optic Materials	3,477	2,427	4,364	2,483	5,140	3,703
電気絶縁材料	Electrical Insulators	4,039	1,851	3,804	1,808	3,813	1,920
産業用構造材料	Industrial-Use Structural Materials	2,899	1,237	2,792	825	2,206	1,166
関連商品	Related Products	1,455	747	1,559	1,345	1,928	900
合計	Total	19,275	9,838	20,493	10,893	22,465	13,560

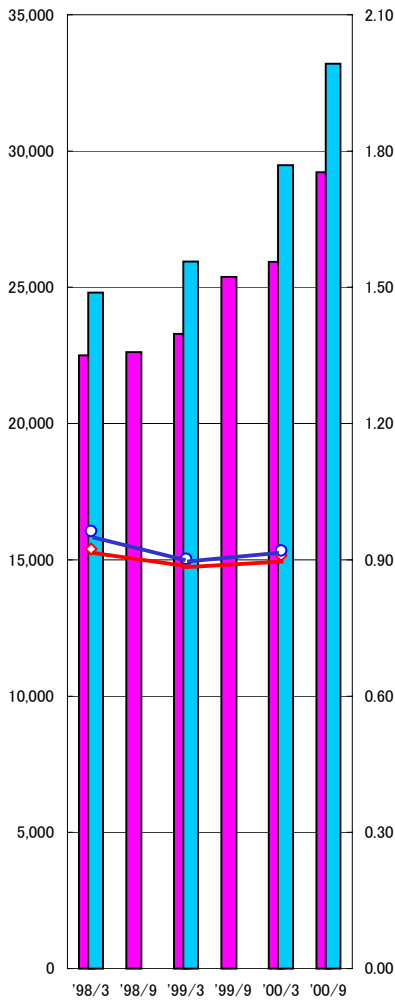
資本 / 資本利益率

Shareholders' Equity/Financial

総資本 / 総資本回転率

Total Liabilities and Net Worth/
Turnover Ratio of Total Liabilities and Net Worth

(百万円/¥Millions) (回/Turnover)

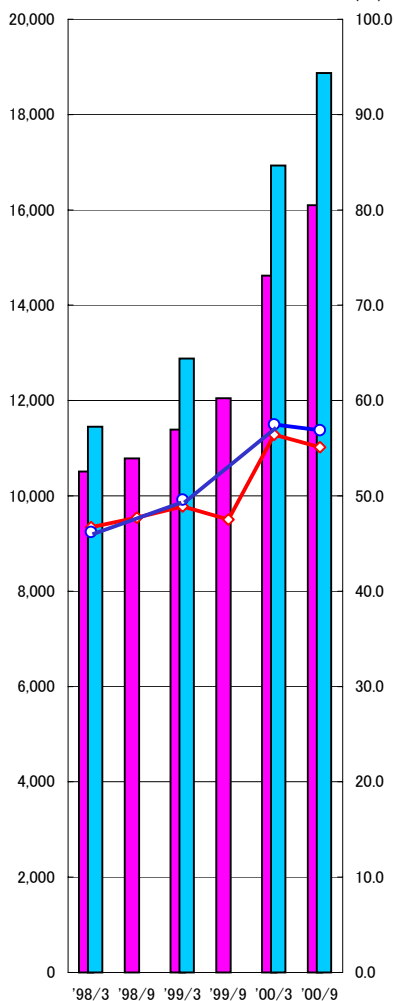


■ 総資本 Total Liabilities and Net Worth
■ 総資本 Total Liabilities and Net Worth
○ 総資本回転率 Turnover Ratio of Total Liabilities and Net Worth
○ 総資本回転率 Turnover Ratio of Total Liabilities and Net Worth

株主資本 / 株主資本比率

Shareholders' Equity/
Shareholders' Equity to Total

(百万円/¥Millions)

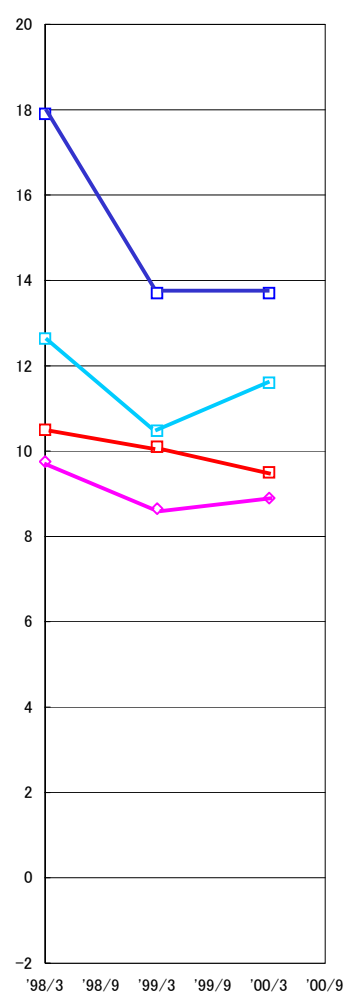


■ 株主資本 Shareholders' Equity
■ 株主資本 Shareholders' Equity
○ 株主資本比率 Shareholders' Equity to Total Assets
○ 株主資本比率 Shareholders' Equity to Total Assets

株主資本当期利益率 / 総資本経常利益率

Return on Equity/Operating Profit Ratio of
Total Liabilities and Net Worth

(%)



○ 株主資本当期利益率(ROE) Return on Equity
○ 総資本経常利益率(RO) Operating Profit Ratio of Total Liabilities and Net Worth
○ 総資本経常利益率(RO) Operating Profit Ratio of Total Liabilities and Net Worth
○ 株主資本当期利益率(ROE) Return on Equity

決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
総資本(百万円)	Total Liabilities and Net Worth(¥ Millions)	22,500	22,623	23,286	25,384	25,930	29,222
・総資本回転率(回)	Turnover Ratio of Total Liabilities and Net Worth(Turnover)	0.92		0.90		0.91	
・総資本経常利益率 (%)	Operating Profit Ratio of Total Liabilities and Net Worth(%)	9.8		8.7		8.9	
株主資本(百万円)	Shareholders' Equity(¥ Millions)	10,511	10,783	11,387	12,047	14,618	16,096
・株主資本比率 (%)	Shareholders' Equity to Total Assets (%)	46.7	47.7	48.9	47.5	56.4	55.1
・株主資本当期利益率 (%)	Return on Equity(%)	10.5		10.1		9.5	
期末発行株式総数(千株)	Number of Shares Outstanding at Term End(1000)	17,150	17,150	17,150	17,150	17,860	19,743

連結	Consolidated	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
総資本(百万円)	Total Liabilities and Net Worth(¥ Millions)	24,802		25,950		29,478	33,208
・総資本回転率(回)	Turnover Ratio of Total Liabilities and Net Worth(Turnover)	0.96		0.90		0.92	
・総資本経常利益率 (%)	Operating Profit Ratio of Total Liabilities and Net Worth(%)	12.6		10.5		11.6	
株主資本(百万円)	Shareholders' Equity(¥ Millions)	11,448		12,880		16,928	18,872
・株主資本比率 (%)	Shareholders' Equity to Total Assets (%)	46.2		49.6		57.5	56.9
・株主資本当期利益率 (%)	Return on Equity(%)	17.9		13.7		13.7	

(注)総資本回転率=売上高/総資本(期中平均)

総資本経常利益率=経常利益/総資本(期中平均)×100

株主資本比率=株主資本(期末)/総資本/(期末)×100

株主資本当期利益率=当期利益/株主資本(期中平均)×100

財務諸表等の一部改正に伴い、改正後の表示区分に組替えてあります。

Note: Turnover Ratio of Total Liabilities and Net Worth = Net Sales/Total Liabilities and Net Worth(Mid-term Average)

Operating Profit Ratio of Total Liabilities and Net Worth = Ordinary Income/Total Liabilities and Net Worth (Mid-term Average)×100

Shareholders' Equity to Total Assets=Shareholders' Equity(Term End)/Total Liabilities and Net Worth(Term End)×100

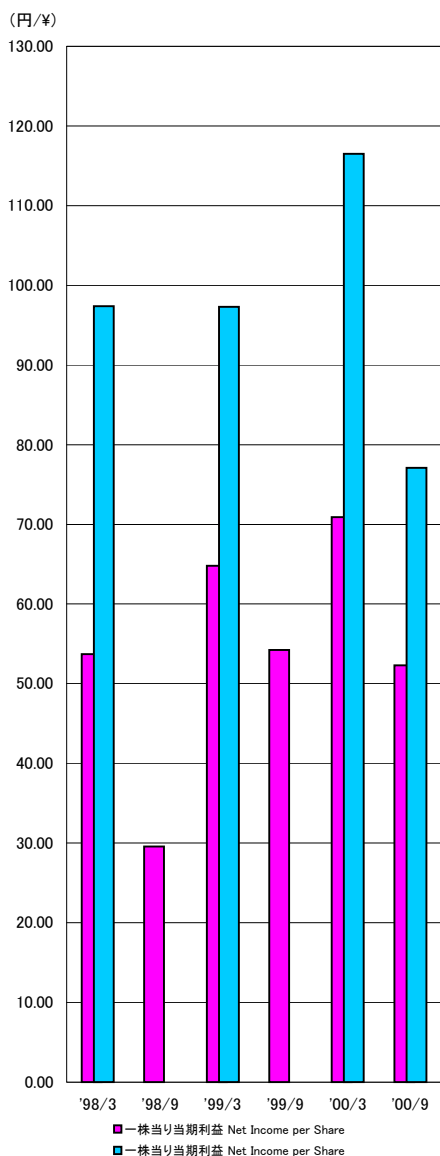
Return on Equity = Net Income/Shareholders' Equity(Mid-term Average)×100

The listed amounts are rearranged to reflect amended financial classifications pursuant to the amendment of a part of the Regulation concerning Terminology, Forms and Method of Preparation of Financial Statements, etc

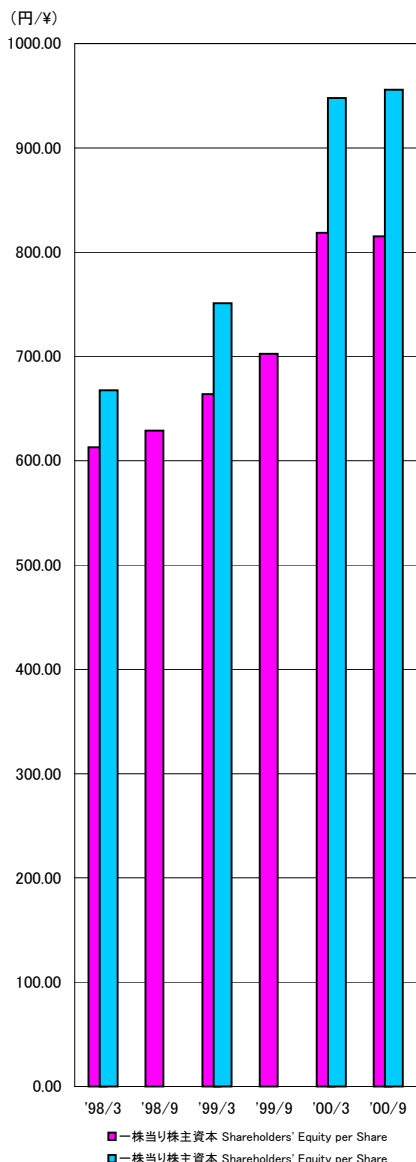
一株当り指標

Per Share Data

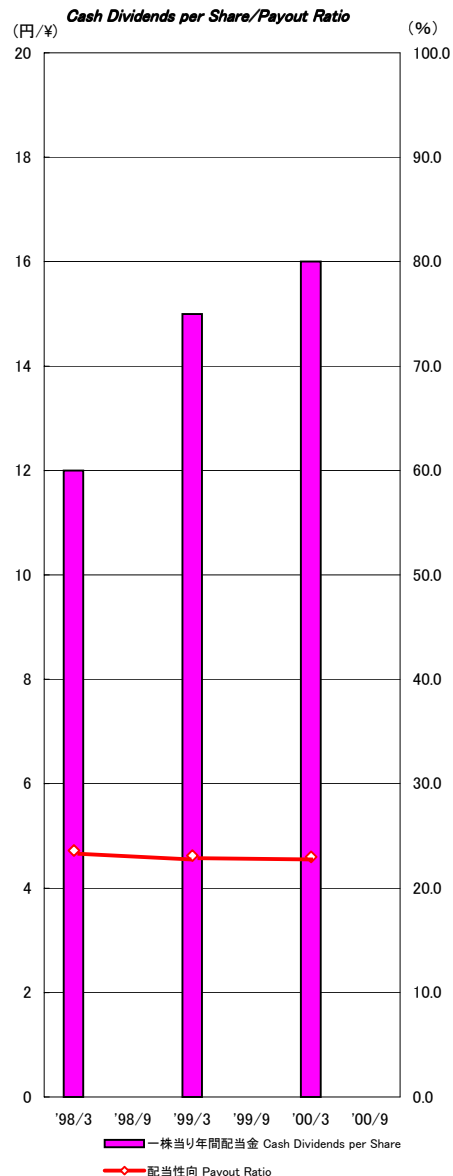
一株当り当期利益
Net Income per Share



一株当り株主資本
Shareholders' Equity per Share



一株当り年間配当金／
配当性向



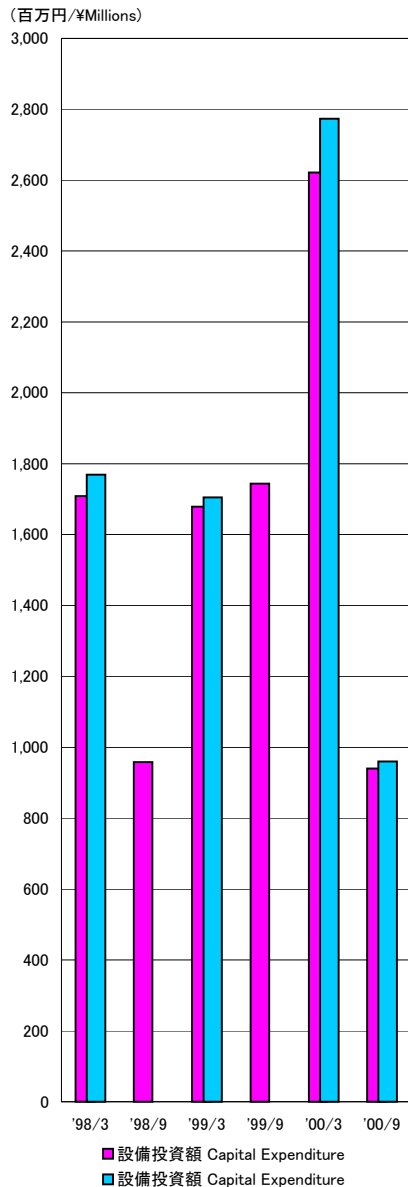
決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
一株当り当期利益(円)	Net Income per Share(¥)	53.70	29.58	64.79	54.24	70.92	52.32
一株当り株主資本(円)	Shareholders' Equity per Share(¥)	612.91	628.8	664.01	702.50	818.52	815.28
一株当り年間配当金(円)	Cash Dividends per Share(¥)	12		15		16	
配当性向(%)	Payout Ratio(%)	23.6		23.1		23.0	

連結	Consolidated	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
一株当り当期利益(円)	Net Income per Share(¥)	97.36		97.30		116.52	77.08
一株当り株主資本(円)	Shareholders' Equity per Share(¥)	667.56		751.07		947.87	955.9

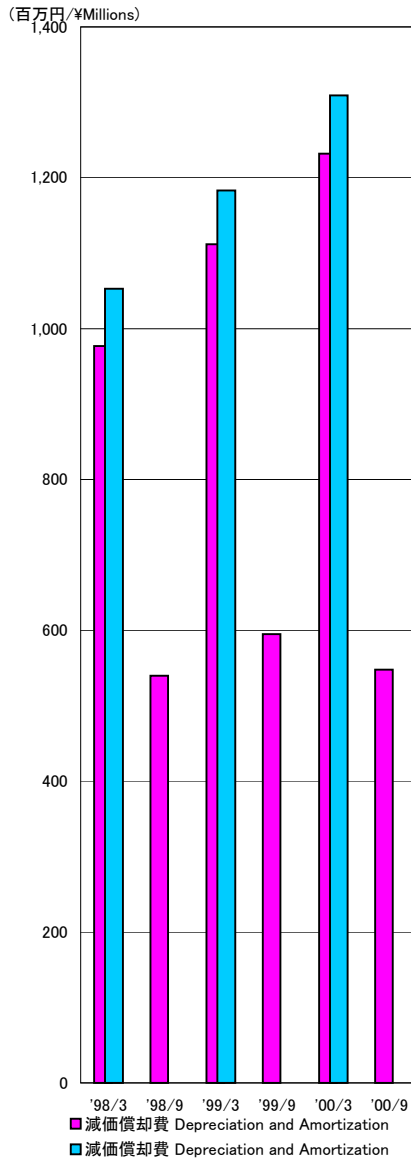
設備投資 / 従業員 1 人当り指標

Capital Expenditure/Per Employee Data

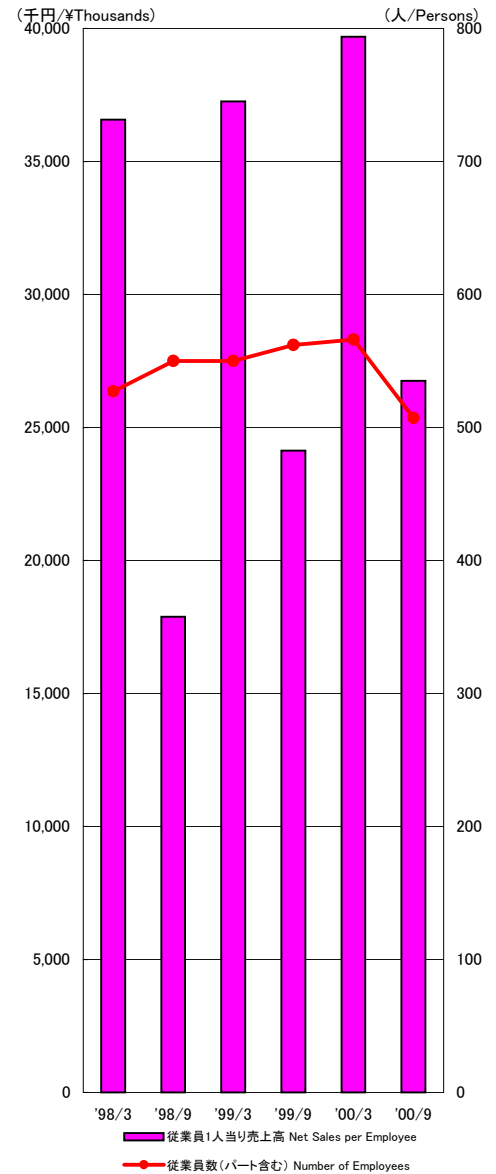
設備投資額
Capital Expenditure



減価償却費
Depreciation and Amortization



従業員数/従業員 1 人当り売上高
Number of Employees/Net Sales per Employee



決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
設備投資額(百万円)	Capital Expenditure(¥ Millions)	1,709	958	1,679	1,744	2,622	940
減価償却費(百万円)	Depreciation and Amortization(¥ Millions)	977	540	1,112	595	1,232	548
棚卸資産回転数(日)	Inventory Turnover Period(Days)	51.4		57.2		54.1	
インタレストカバレッジ	Interest Coverage(Times)	23.4	24.5	29.4	50.0	53.9	149.5
従業員数(パート含む)(人)	Number of Employees(including part time employees)(Persons)	527	550	550	562	566	507
従業員 1 人当り(パート含む)売上高(千円)	Net Sales per Employee(including part time employees)(¥Thousands)	36,575	17,887	37,260	24,128	39,691	26,746
労働生産性(千円)	Labor Productivity(¥ Thousands)	13,468		13,138		12,766	
労働分配率(%)	Labor's Relative Share(%)	52.2	52.7	52.4	50.1	52.4	46.5

連結	Consolidated	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
設備投資額(百万円)	Capital Expenditure(¥ Millions)	1,769		1,705		2,773	960
減価償却費(百万円)	Depreciation and Amortization(¥ Millions)	1,053		1,183		1,309	672
棚卸資産回転数(日)	Inventory Turnover Period(Days)	50.2		57.0		53.1	
インタレストカバレッジ	Interest Coverage(Times)	20.2		28.2		50.9	116.9

(注)棚卸資産回転数(日)=(期中平均在庫/売上高)X365

労働生産性=付加価値額/従業員

財務諸表等の一部改正に伴い、改正後の表示区分に組替えてあります。

Note: Inventory Turnover Period(Days)=(Average Inventory/Net Sales)X365

Labor Productivity=Value Added/Number of Employees

The listed amounts are rearranged to reflect amended financial classifications pursuant to the amendment of a part of the Regulation concerning Terminology, Forms and Method of Preparation of Financial Statements, etc

貸借対照表／Balance Sheets

(百万円／¥ Millions)

決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9	
資産の部	流動資産	Current Assets	13,331	12,875	13,207	14,245	13,167	14,972
Assets	現金及び預金	Cash and Time Deposits	1,707	1,395	1,215	2,457	1,080	795
	受取手形	Notes Receivable, Trade	3,920	1,834	1,605	1,493	1,756	1,927
	売掛金	Accounts Receivable, Trade	4,660	6,495	7,053	6,879	6,879	8,420
	棚卸資産	Inventories	3,073	3,133	3,352	3,376	3,308	2,010
	前払費用	Prepaid Expenses	8	36	6	33	6	68
	繰延税金資産	Deferred Tax Assets	-	-	-	-	116	116
	その他流動資産	Other Current Assets	23	34	22	41	57	1,644
	貸倒引当金	Allowance for Doubtful Receivables	-60	-52	-46	-34	-35	-8
	固定資産	Fixed Assets	9,169	9,748	10,079	11,139	12,763	14,250
	(有形固定資産)	(Tangible Fixed Assets)	7,485	7,892	8,041	9,176	9,277	9,549
	建物	Buildings	2,897	3,022	3,134	3,400	3,802	3,799
	構築物	Structures	136	229	251	255	291	275
	機械及び装置	Machinery and Equipment	2,339	2,706	2,808	3,003	3,213	3,205
	車両及び運搬具	Vehicles and Automotive Equipment	17	17	17	17	19	17
	工具器具及び備品	Tools, Furnitures, Fixtures	107	109	98	140	150	154
	土地	Land	1,005	1,005	1,153	1,717	1,582	1,582
	建設仮勘定	Construction in Progress	984	804	580	644	220	517
	(無形固定資産)	(Intangible Fixed Assets)	15	15	14	14	14	13
	(投資等)	(Investments and Other Assets)	1,669	1,841	2,024	1,949	3,472	4,688
	投資有価証券	Investments in Securities	1,227	1,413	1,536	1,475	2,805	4,052
	子会社株式	Stocks of Subsidiaries	80	80	80	79	170	273
	出資金	Contributions	2	2	2	2	2	2
	子会社出資金	Contributions of subsidiaries	36	36	36	36	36	36
	長期貸付金	Long-term loans	144	136	184	172	156	137
	長期前払費用	Long-term Prepaid Expenses	12	6	10	7	4	19
	繰延税金資産	Deferred Tax Assets	-	-	-	-	126	-
	その他の投資	Other Investments	213	213	221	222	217	230
	貸倒引当金	Allowance for Doubtful Receivables	-45	-45	-45	-44	-44	-61
	資産合計	Total Assets	22,500	22,623	23,286	25,384	25,930	29,222
負債の部	流動負債	Current Liabilities	11,489	11,458	11,565	13,046	11,005	12,558
Liabilities	支払手形	Notes Payable, Trade	3,499	2,753	3,274	3,415	3,286	3,815
	買掛金	Accounts Payable, Trade	956	1,421	1,574	1,492	1,705	2,611
	短期借入金	Short-Term Loan Payables	4,293	5,034	4,790	5,548	3,554	3,027
	未払金	Accounts Payable, Other	497	362	446	364	349	598
	未払法人税等	Accrued Income Taxes	665	452	348	663	540	686
	未払費用	Expenses Unpaid	522	378	439	382	479	665
	預り金	Deposits Received	13	15	20	19	18	19
	従業員預り金	Employee Savings Deposits	389	399	406	396	387	377
	設備関係支払手形	Bills Payable for Plant and Equipment	651	640	267	765	686	752
	その他の流動負債	Other Current Liabilities	4	4	1	2	1	8
	固定負債	Long-Term Liabilities	500	381	334	291	307	568
	長期借入金	Long-Term Debt	177	78	27	-	29	21
	繰延税金負債	Deferred Tax Liabilities	-	-	-	-	-	323
	退職給与引当金	Reserve for Retirement Allowances	117	107	98	88	64	-
	役員退職慰労引当金	Reserve for Officers' Retirement Bonuses	200	191	204	198	209	218
	その他の固定負債	Other Long-Term Liabilities	6	5	5	5	5	6
	負債合計	Total Liabilities	11,989	11,839	11,899	13,337	11,312	13,126
資本の部	資本金	Common Stock	2,633	2,633	2,633	2,633	3,673	3,839
Shareholders'	資本準備金	Additional Paid-in Capital	1,925	1,925	1,925	1,925	2,965	2,951
Equity	利益準備金	Appropriation of Retained Earnings	179	658	658	658	658	693
	その他の剰余金	Other Surplus	5,774	5,568	6,171	6,831	7,322	7,986
	任意積立金	Voluntary Reserve	4,737	4,850	4,849	5,630	5,628	6,665
	当期未処分利益	Unappropriated Retained Earnings	1,037	718	1,322	1,201	1,694	1,321
	(うち当期利益)	(Less Current Retained Earnings)	(870)	(507)	(1,111)	(930)	(1,240)	(1,005)
	その他有価証券評価差額金	Net Unrealized holding gains on Securities available for Sales	-	-	-	-	-	627
	資本合計	Total Shareholders' Equity	10,511	10,784	11,387	12,047	14,618	16,096
	負債及び資本合計	Total Liabilities and Shareholders' Equity	22,500	22,623	23,286	25,384	25,930	29,222

(注)財務諸表等の一部改正に伴い、改正後の表示区分に組替えてあります。

Note: The listed amounts are rearranged to reflect amended financial classifications pursuant to the amendment of a part of the Regulation concerning Terminology, Forms and Method of Preparation of Financial Statements, etc

財務諸表

Financial Statements

損益計算書 / Statements of Income

(百万円 / ¥ Millions)

決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
売上高	Net Sales	19,275	9,838	20,493	10,893	22,465	13,560
売上原価	Cost of Sales	15,262	7,920	16,587	8,941	18,344	10,798
売上総利益	Gross Profit	4,013	1,918	3,906	1,952	4,122	2,762
販売費及び一般管理費	Selling, General and Administrative Expenses	1,962	1,023	2,047	1,038	2,133	1,126
営業利益	Operating Income	2,051	895	1,859	914	1,989	1,636
営業外収益	Non-Operating Income	252	129	233	155	317	310
受取利息・配当金	Interest and Dividend Income	32	17	26	15	23	85
その他	Other Non-Operating Income	220	112	207	140	294	225
営業外費用	Non-Operating Expenses	268	62	111	46	116	185
支払利息・割引料	Interest Expenses	88	32	63	18	37	11
その他	Other Non-Operating Expenses	180	30	48	28	79	174
経常利益	Ordinary Income	2,035	962	1,981	1,023	2,190	1,761
特別利益	Extraordinary Income	0	9	15	778	827	10
特別損失	Extraordinary Losses	120	10	14	207	863	66
税引前当期利益	Income Before Income Taxes	1,915	961	1,982	1,594	2,154	1,705
法人税、住民税及び事業税	Corporation Tax, Inhabitant Tax and Business Taxes	1,046	454	871	664	976	700
法人税等調整額	Provision for Income Taxes—Deferred	—	—	—	—	-62	—
当期利益	Net Income	869	507	1,111	930	1,240	1,005
前期繰越利益	Unappropriated Retained Earnings Brought Forward	168	211	211	271	271	315
過年度税効果調整額	Prior Year's Tax Effect Adjustment	—	—	—	—	180	—
税効果会計適用に伴う 圧縮積立金取崩高	Reversal of Accelerated Depreciation Reserve in Connection with the Application of the Tax Effect Accounting	—	—	—	—	3	—
当期末処分利益	Unappropriated Retained Earnings	1,037	718	1,322	1,201	1,694	1,320

(注)財務諸表等の一部改正に伴い、改正後の表示区分に組替えてあります。

Note: The listed amounts are rearranged to reflect amended financial classifications pursuant to the amendment of a part of the Regulation concerning Terminology, Forms and Method of Preparation of Financial Statements, etc

連結財務諸表

Consolidated Financial Statements

連結貸借対照表 / Consolidated Balance Sheet

(百万円 / ¥ Millions)

決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9	
資産の部	流動資産	Current Assets	14,899		14,956		15,067	17,036
Assets	現金及び預金	Cash and Time Deposits	2,236		1,854		1,648	1,415
	受取手形及び売掛金	Notes and Accounts Receivable, Trade	9,204		9,333		9,515	11,310
	棚卸資産	Inventories	3,431		3,716		3,672	3,765
	繰延税金資産	Deferred Tax Assets	-		-		129	133
	その他	Other Current Assets	95		106		147	431
	貸倒引当金	Allowance for Doubtful Receivables	-67		-53		-44	-18
	固定資産	Fixed Assets	9,903		10,994		14,412	16,172
	(有形固定資産)	(Tangible Fixed Assets)	8,324		8,686		9,927	10,182
	建物及び構築物	Buildings and Structures	3,485		3,761		4,481	4,439
	機械装置及び運搬具	Machinery, Equipment and Automotive Equipment	2,449		2,904		3,312	3,306
	工具器具及び備品	Tools, Furnitures, Fixtures	132		129		174	178
	土地	Land	1,275		1,313		1,742	1,742
	建設仮勘定	Construction in Progress	983		579		218	517
	(無形固定資産)	(Intangible Fixed Assets)	18		18		17	17
	(投資等)	(Investments and Other Assets)	1,561		2,290		4,468	5,973
	投資有価証券	Investments in Securities	1,288		2,008		4,064	5,679
	長期貸付金	Long-Term Loans	53		52		46	41
	繰延税金資産	Deferred Tax Assets	-		-		150	0
	その他	Other Investments	334		338		315	377
	貸倒引当金	Allowance for Doubtful Receivables	-114		-108		-107	-124
	資産合計	Total Assets	24,802		25,950		29,479	33,208
負債の部	流動負債	Current Liabilities	12,593		12,601		12,186	13,727
Liabilities	支払手形及び買掛金	Notes and Accounts Payable, Trade	4,852		5,356		5,633	6,837
	短期借入金	Short-Term Loan Payables	4,838		5,199		3,932	3,498
	未払法人税等	Accrued Income Taxes	757		405		641	754
	その他	Other Current Liabilities	2,146		1,641		1,980	2,638
	固定負債	Long-Term Liabilities	756		462		355	596
	長期借入金	Long-Term Debt	415		125		37	21
	繰延税金負債	Deferred Tax Liabilities	-		-		-	299
	退職給与引当金	Reserve for Retirement Allowances	132		112		75	-
	役員退職慰労引当金	Reserve for Director Retirement Allowances	200		204		212	221
	連結調整勘定	Consolidated Adjustments	4		3		2	1
	その他	Other Long-Term Liabilities	5		18		29	54
	負債合計	Total Liabilities	13,349		13,063		12,541	14,323
	少数株主持分	Minority Interest	5		7		10	12
資本の部	資本金	Common Stock	2,633		2,633		3,673	3,839
Shareholders' Equity	資本準備金	Additional Paid-in Capital	1,925		1,925		2,965	2,951
	連結剰余金	Consolidated Surplus	6,891		8,323		10,292	11,464
	その他有価証券評価差額金	Net Unrealized holding gains on Securities available for Sales	-		-		-	627
	為替換算調整勘定	Cumulative Translation Adjustments	-		-		-	-8
	計	Total	11,449		12,881		16,930	18,873
	自己株式	Treasury Stock	-1		-1		-2	0
	資本合計	Total Shareholders' Equity	11,448		12,880		16,928	18,873
	負債、少数株主持分及び資本合計	Total Liabilities, Minority Interest and Shareholders' Equity	24,802		25,950		29,479	33,208

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連結財務諸表

Consolidated Financial Statements

連結損益計算書／Consolidated Statements of Income

(百万円／¥ Millions)

決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
売上高	Net Sales	21,824		22,887		25,398	15,213
売上原価	Cost of Sales	17,030		18,159		20,356	11,916
売上総利益	Gross Profit	4,794		4,728		5,042	3,297
販売費及び一般管理費	Selling, General and Administrative Expenses	2,469		2,489		2,612	1,462
営業利益	Operating Income	2,325		2,239		2,430	1,835
営業外収益	Non-Operating Income	833		596		979	625
受取利息・配当金	Interest and Dividend Income	35		22		20	26
その他	Other Non-Operating Income	798		574		959	600
営業外費用	Non-Operating Expenses	297		178		201	148
支払利息・割引料	Interest Expenses	116		80		48	16
その他	Other Non-Operating Expenses	181		98		153	132
経常利益	Ordinary Income	2,861		2,657		3,208	2,312
特別利益	Extraordinary Income	0		4		773	9
特別損失	Extraordinary Losses	119		14		863	74
税金等調整前当期純利益	Income Before Income Taxes	2,742		2,647		3,118	2,247
法人税、住民税及び事業税	Corporation Tax, Inhabitant Tax and Business Taxes	1,167		978		1,155	765
法人税等調整額	Provision for Income Taxes—Deferred	—		—		-79	—
少数株主損益	Minority Stockholder Income and Expenses	1		-1		3	2
当期利益	Net Income	1,576		1,668		2,039	1,480

連結剰余金計算書／Consolidated Statements of Surplus

(百万円／¥ Millions)

決算期	Fiscal Year Ended	'98/3	'98/9	'99/3	'99/9	'00/3	'00/9
連結剰余金期首残高	Balance of other Retained Earnings Beginning of the Period	5,485		6,891		8,323	10,291
連結剰余金増加高	Balance of Increase in other Retained Earnings	3		0		200	—
連結剰余金減少高	Balance of Decrease in other Retained Earnings	173		236		272	308
* 配当金	Cash Dividends	143		206		257	286
* 役員賞与	Bonuses of Directors and Statutory Auditors	30		30		15	22
当期利益	Net Income	1,576		1,668		2,039	1,480
連結剰余金期末残高	Balance of other Retained Earnings	6,891		8,323		10,290	11,463

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