

株式会社 有沢製作所

2001.3 決算

Arisawa Manufacturing Co., Ltd.

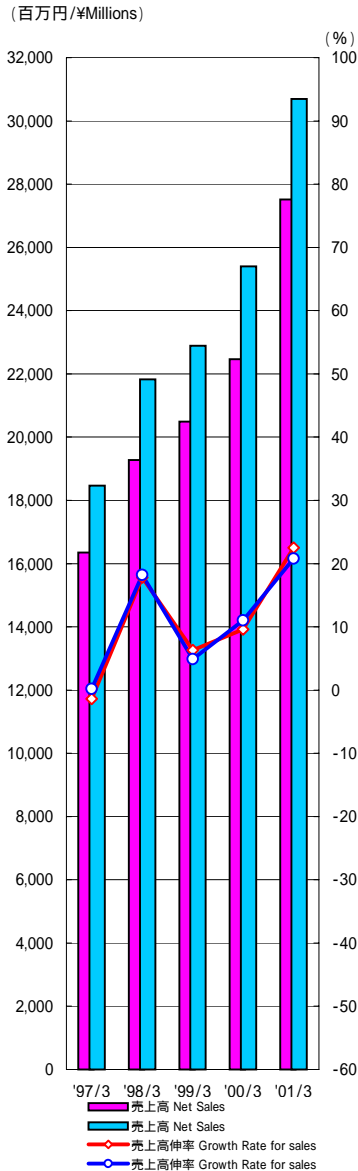
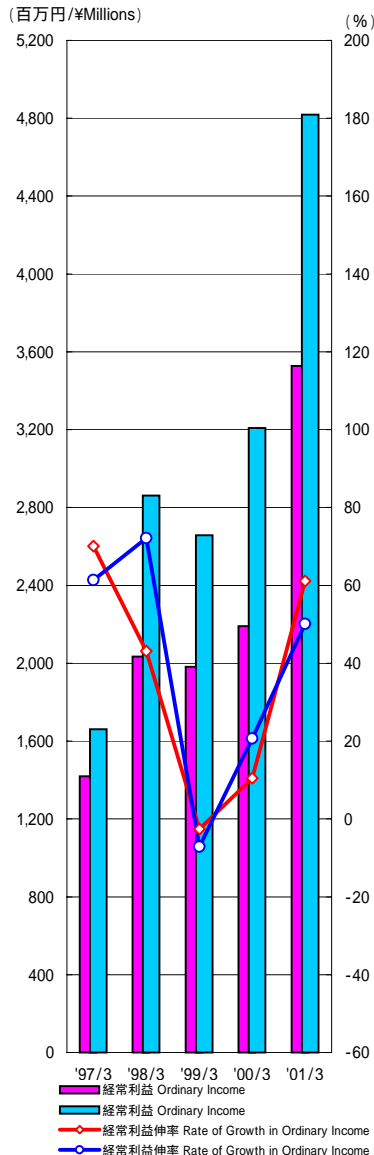
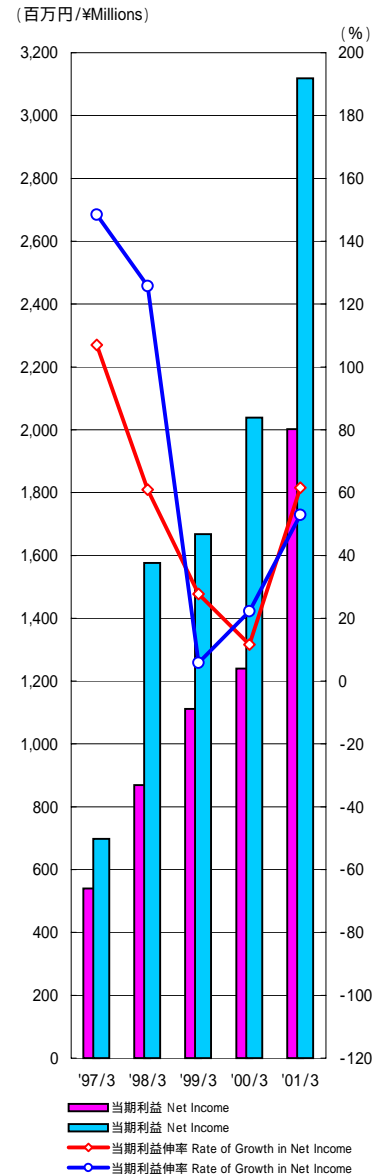
2001.3 Report

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業績

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 in 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	'97/3	'98/3	'99/3	'00/3	'01/3
売上高 (百万円)	Net Sales (¥ Millions)	16,354	19,275	20,493	22,465	27,518
・売上高伸率 (%)	Growth Rate for sales (%)	-1.4	17.8	6.3	9.6	22.5
営業利益 (百万円)	Operating Income (¥ Millions)	1,360	2,051	1,859	1,989	3,298
・営業利益伸率 (%)	Rate of Growth for Operating Profits (%)	50.9	50.7	-9.3	6.9	65.8
経常利益 (百万円)	Ordinary Income (¥ Millions)	1,420	2,035	1,981	2,190	3,528
・経常利益伸率 (%)	Rate of Growth in Ordinary Income (%)	70.1	43.1	-2.6	10.5	61.1
当期利益 (百万円)	Net Income (¥ Millions)	540	869	1,111	1,240	2,002
・当期利益伸率 (%)	Rate of Growth in Net Income (%)	107	60.9	27.7	11.6	61.5
売上総利益率 (%)	Ratio of Gross Profit to Sales (%)	19.5	20.8	19.1	18.3	20.1
管販費率 (%)	Sales Management Cost Ratio (%)	11.1	10.2	10.0	9.5	8.1

連結	Consolidated	'97/3	'98/3	'99/3	'00/3	'01/3
売上高 (百万円)	Net Sales (¥ Millions)	18,461	21,824	22,887	25,398	30,691
・売上高伸率 (%)	Growth Rate for sales (%)	0.2	18.2	4.9	11.0	20.8
営業利益 (百万円)	Operating Income (¥ Millions)	1,545	2,325	2,239	2,430	3,822
・営業利益伸率 (%)	Rate of Growth for Operating Profits (%)	27	50.4	-3.7	8.5	57.3
経常利益 (百万円)	Ordinary Income (¥ Millions)	1,661	2,861	2,657	3,208	4,818
・経常利益伸率 (%)	Rate of Growth in Ordinary Income (%)	61.4	72.1	-7.1	20.7	50.1
当期利益 (百万円)	Net Income (¥ Millions)	698	1,576	1,668	2,039	3,118
・当期利益伸率 (%)	Rate of Growth in Net Income (%)	148.4	125.7	5.8	22.2	52.9
売上総利益率 (%)	Ratio of Gross Profit to Sales (%)	21.1	22	20.7	19.9	21.9
管販費率 (%)	Sales Management Cost Ratio (%)	12.8	12.2	10.9	10.3	9.4

(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。

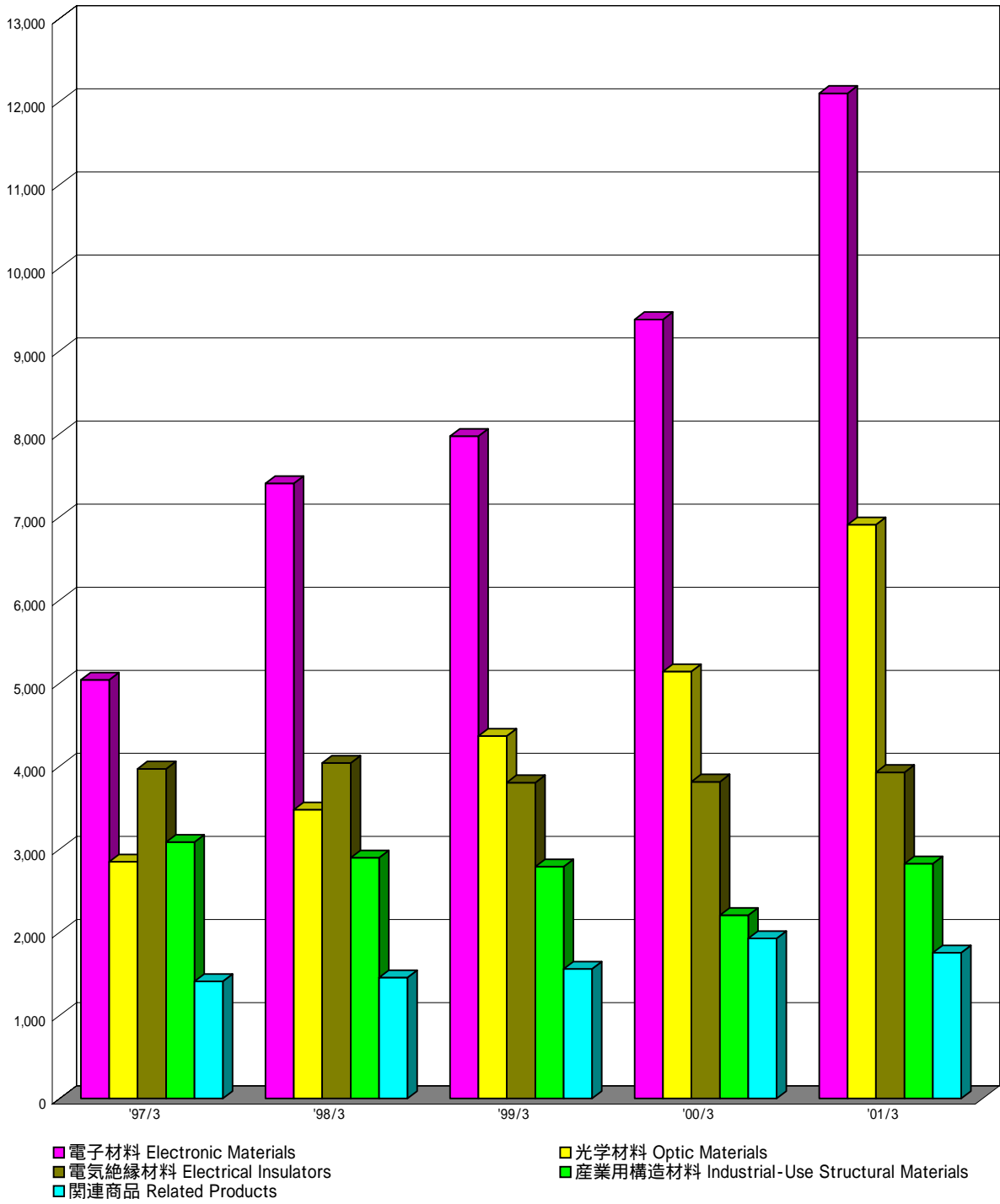
Note: Amounts less than one million yen are omitted

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)

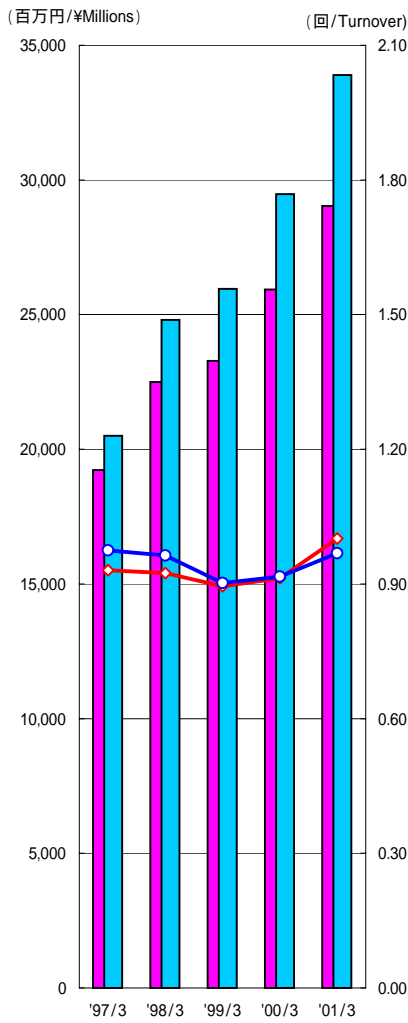
決算期	Fiscal Year Ended	'97/3	'98/3	'99/3	'00/3	'01/3
電子材料	Electronic Materials	5,040	7,405	7,974	9,378	12,101
光学材料	Optic Materials	2,849	3,477	4,364	5,140	6,907
電気絶縁材料	Electrical Insulators	3,969	4,039	3,804	3,813	3,927
産業用構造材料	Industrial-Use Structural Materials	3,086	2,899	2,792	2,206	2,827
関連商品	Related Products	1,410	1,455	1,559	1,928	1,756
合計	Total	16,354	19,275	20,493	22,465	27,518

資本 / 資本利益率

Shareholders' Equity/Financial

総資本 / 総資本回転率

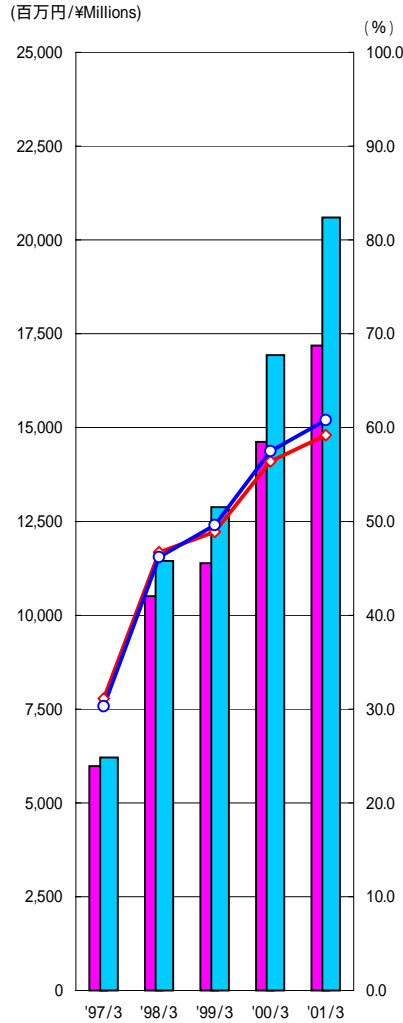
Total Liabilities and Net Worth/
Turnover Ratio of Total Liabilities and Net Worth



■ 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

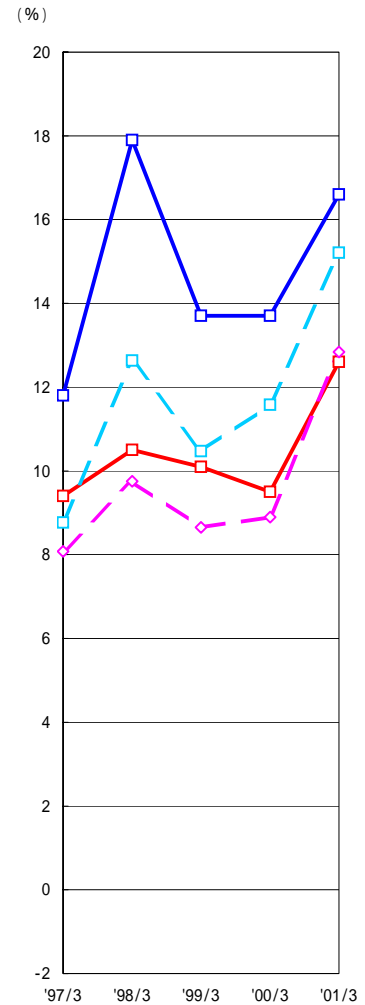
Shareholders' Equity/
Shareholders' Equity to Total



■ 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
○ 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

決算期	Fiscal Year Ended	'97/3	'98/3	'99/3	'00/3	'01/3
総資本 (百万円)	Total Liabilities and Net Worth(¥ Millions)	19,225	22,500	23,286	25,930	29,034
・総資本回転率 (回)	Turnover Ratio of Total Liabilities and Net Worth(Turnover)	0.93	0.92	0.90	0.91	1.00
・総資本経常利益率 (%)	Operating Profit Ratio of Total Liabilities and Net Worth(%)	8.1	9.8	8.7	8.9	12.8
株主資本 (百万円)	Shareholders' Equity (¥ Millions)	5,980	10,511	11,387	14,618	17,183
・株主資本比率 (%)	Shareholders' Equity to Total Assets (%)	31.1	46.7	48.9	56.4	59.2
・株主資本当期利益率 (%)	Return on Equity(%)	9.4	10.5	10.1	9.5	12.6
期末発行株式総数 (千株)	Number of Shares Outstanding at Term End(1000)	14,300	17,150	17,150	17,860	19,792

連結	Consolidated	'97/3	'98/3	'99/3	'00/3	'01/3
総資本 (百万円)	Total Liabilities and Net Worth(¥ Millions)	20,496	24,802	25,950	29,478	33,896
・総資本回転率 (回)	Turnover Ratio of Total Liabilities and Net Worth(Turnover)	0.97	0.96	0.90	0.92	0.97
・総資本経常利益率 (%)	Operating Profit Ratio of Total Liabilities and Net Worth(%)	8.8	12.6	10.5	11.6	15.2
株主資本 (百万円)	Shareholders' Equity (¥ Millions)	6,208	11,448	12,880	16,928	20,599
・株主資本比率 (%)	Shareholders' Equity to Total Assets (%)	30.3	46.2	49.6	57.5	60.8
・株主資本当期利益率 (%)	Return on Equity(%)	11.8	17.9	13.7	13.7	16.6

(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) X100

株主資本比率=株主資本 (期末) / 総資本 / (期末) X100

株主資本当期利益率=当期利益 / 株主資本 (期中平均) X100

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)X100

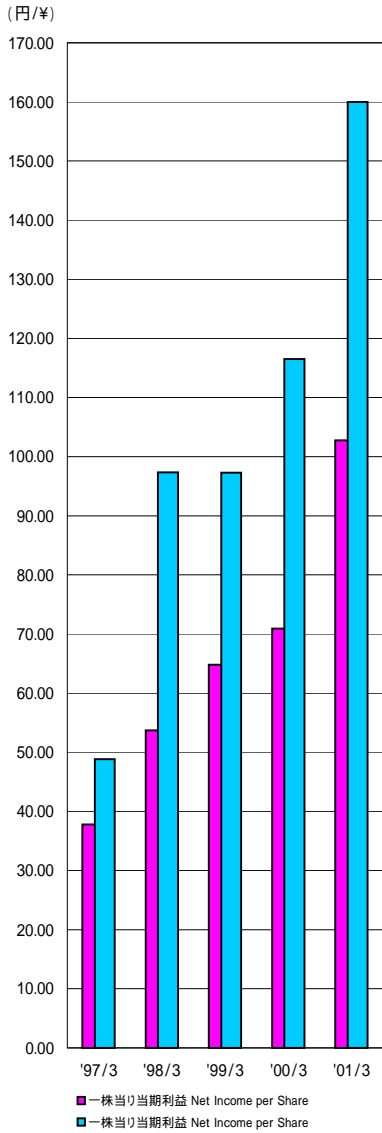
Shareholders' Equity to Total Assets=Shareholders' Equity(Term End)/Total Liabilities and Net Worth(Term End)X100

Return on Equity = Net Income/Shareholders' Equity(Mid-term Average)X100

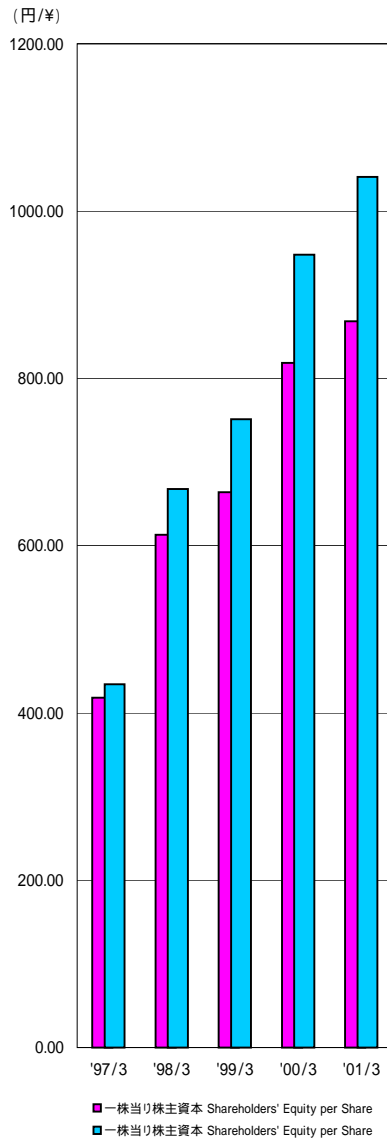
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一株当り指標
Per Share Data

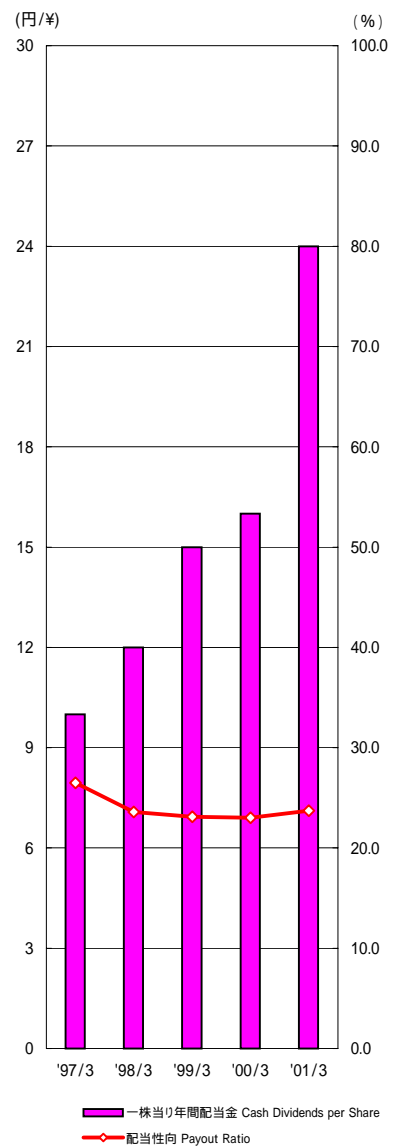
一株当り当期利益
Net Income per Share



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
Cash Dividends per Share/Payout Ratio



決算期	Fiscal Year Ended	'97/3	'98/3	'99/3	'00/3	'01/3
一株当り当期利益(円)	Net Income per Share(¥)	37.78	53.70	64.79	70.92	102.76
一株当り株主資本(円)	Shareholders' Equity per Share(¥)	418.20	612.91	664.01	818.52	868.19
一株当り年間配当金(円)	Cash Dividends per Share(¥)	10	12	15	16	24
配当性向(%)	Payout Ratio(%)	26.5	23.6	23.1	23.0	23.7

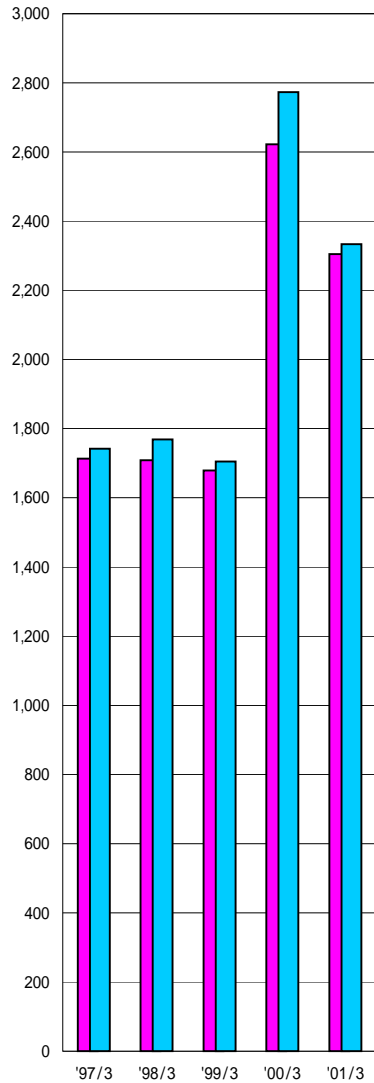
連結	Consolidated	'97/3	'98/3	'99/3	'00/3	'01/3
一株当り当期利益(円)	Net Income per Share(¥)	48.86	97.36	97.30	116.52	159.98
一株当り株主資本(円)	Shareholders' Equity per Share(¥)	434.19	667.56	751.07	947.87	1040.82

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

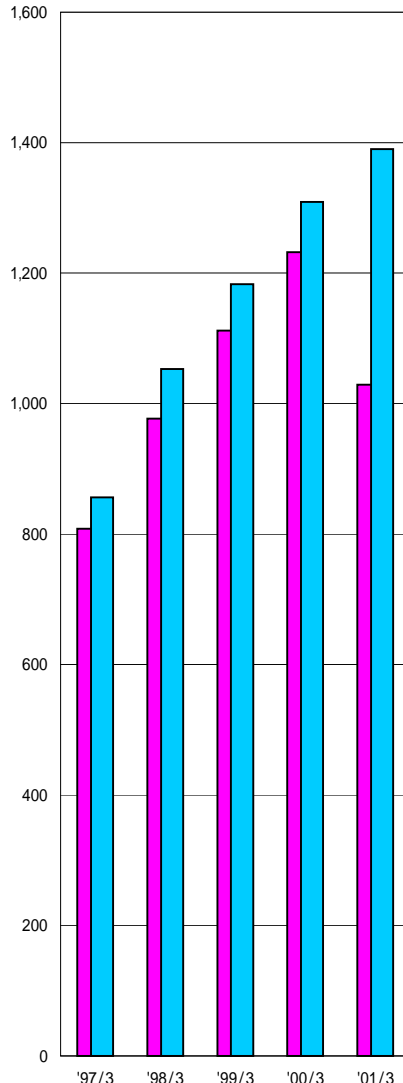
(百万円/¥Millions)



■ 設備投資額 Capital Expenditure
■ 設備投資額 Capital Expenditure

減価償却費
Depreciation and Amortization

(百万円/¥Millions)

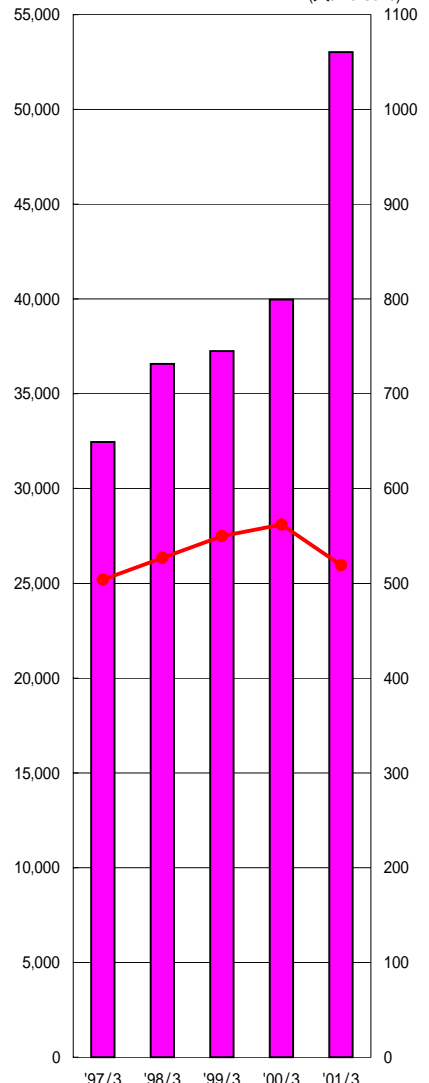


■ 減価償却費 Depreciation and Amortization
■ 減価償却費 Depreciation and Amortization

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

(千円/¥Thousands)

(人/Persons)



■ 従業員 1 人当り売上高 Net Sales per Employee
— 従業員数 (パート含む) Number of Employees

決算期	Fiscal Year Ended	'97/3	'98/3	'99/3	'00/3	'01/3
設備投資額(百万円)	Capital Expenditure(¥ Millions)	1,713	1,709	1,679	2,622	2,305
減価償却費(百万円)	Depreciation and Amortization(¥ Millions)	808	977	1,112	1,232	1,029
棚卸資産回転数(日)	Inventory Turnover Period(Days)	51.2	51.4	57.2	54.1	36.7
インタレストカバレッジ	Interest Coverage(Times)	11.3	23.4	29.4	53.9	123.0
従業員数(パート含む)(人)	Number of Employees(including part time employees)(Persons)	504	527	550	562	519
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)	32,448	36,575	37,260	39,973	53,021
労働生産性(千円)	Labor Productivity(¥ Thousands)	11,465	13,468	13,138	13,487	17,533
労働分配率(%)	Labor's Relative Share(%)	57.8	52.2	52.4	52.4	45.8

連結	Consolidated	'97/3	'98/3	'99/3	'00/3	'01/3
設備投資額(百万円)	Capital Expenditure(¥ Millions)	1,742	1,769	1,705	2,773	2,334
減価償却費(百万円)	Depreciation and Amortization(¥ Millions)	856	1,053	1,183	1,309	1,390
棚卸資産回転数(日)	Inventory Turnover Period(Days)	50.4	50.2	57.0	53.1	44.9
インタレストカバレッジ	Interest Coverage(Times)	11.4	20.2	28.2	50.9	112.0

(注) 棚卸資産回転数(日)=(期中平均在庫/売上高)X 365

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	'97/3	'98/3	'99/3	'00/3	'01/3
資産の部	流動資産	Current Assets	10,787	13,331	13,207	13,167	12,984
Assets	現金及び預金	Cash and Time Deposits	1,547	1,707	1,215	1,080	850
	受取手形	Notes Receivable, Trade	3,460	3,920	1,605	1,756	2,077
	売掛金	Accounts Receivable, Trade	3,449	4,660	7,053	6,879	7,306
	有価証券	Securities	-	-	-	-	160
	棚卸資産	Inventories	2,353	3,073	3,352	3,308	2,220
	前払費用	Prepaid Expenses	8	8	6	6	21
	繰延税金資産	Deferred Tax Assets	-	-	-	116	275
	その他流動資産	Other Current Assets	21	23	22	57	81
	貸倒引当金	Allowance for Doubtful Receivables	-51	-60	-46	-35	-6
	固定資産	Fixed Assets	8,438	9,169	10,079	12,763	16,050
	(有形固定資産)	(Tangible Fixed Assets)	6,798	7,485	8,041	9,277	10,229
	建物	Buildings	2,816	2,897	3,134	3,802	3,792
	構築物	Structures	135	136	251	291	264
	機械及び装置	Machinery and Equipment	2,254	2,339	2,808	3,213	2,989
	車両及び運搬具	Vehicles and Automotive Equipment	9	17	17	19	20
	工具器具及び備品	Tools, Furnitures, Fixtures	111	107	98	150	168
	土地	Land	1,005	1,005	1,153	1,582	1,584
	建設仮勘定	Construction in Progress	468	984	580	220	1,412
	(無形固定資産)	(Intangible Fixed Assets)	16	15	14	14	13
	(投資等)	(Investments and Other Assets)	1,624	1,669	2,024	3,472	5,808
	投資有価証券	Investments in Securities	1,233	1,227	1,536	2,805	4,063
	子会社株式	Stocks of Subsidiaries	90	80	80	170	274
	出資金	Contributions	2	2	2	2	2
	子会社出資金	Contributions of subsidiaries	15	36	36	36	36
	長期貸付金	Long-term loans	84	144	184	156	1,227
	長期前払費用	Long-term Prepaid Expenses	31	12	10	4	18
	繰延税金資産	Deferred Tax Assets	-	-	-	126	-
	その他の投資	Other Investments	214	213	221	217	258
	貸倒引当金	Allowance for Doubtful Receivables	-45	-45	-45	-44	-70
	資産合計	Total Assets	19,225	22,500	23,286	25,930	29,034
負債の部	流動負債	Current Liabilities	12,282	11,489	11,565	11,005	11,263
Liabilities	支払手形	Notes Payable, Trade	2,646	3,499	3,274	3,286	3,743
	買掛金	Accounts Payable, Trade	734	956	1,574	1,705	2,570
	短期借入金	Short-Term Loan Payables	6,647	4,293	4,790	3,554	892
	未払金	Accounts Payable, Other	381	497	446	349	620
	未払法人税等	Accrued Income Taxes	516	665	348	540	1,059
	未払費用	Expenses Unpaid	416	522	439	479	665
	預り金	Deposits Received	16	13	20	18	20
	従業員預り金	Employee Savings Deposits	388	389	406	387	386
	設備関係支払手形	Bills Payable for Plant and Equipment	536	651	267	686	1,298
	その他の流動負債	Other Current Liabilities	2	4	1	1	10
	固定負債	Long-Term Liabilities	963	500	334	307	588
	長期借入金	Long-Term Debt	728	177	27	29	12
	繰延税金負債	Deferred Tax Liabilities	-	-	-	-	342
	退職給与引当金	Reserve for Retirement Allowances	137	117	98	64	-
	役員退職慰労引当金	Reserve for Officers' Retirement Bonuses	93	200	204	209	229
	その他の固定負債	Other Long-Term Liabilities	5	6	5	5	5
	負債合計	Total Liabilities	13,245	11,989	11,899	11,312	11,851
資本の部	資本金	Common Stock	715	2,633	2,633	3,673	3,876
Shareholders'	資本準備金	Additional Paid-in Capital	10	1,925	1,925	2,965	2,989
Equity	利益準備金	Appropriation of Retained Earnings	179	179	658	658	693
	その他の剰余金	Other Surplus	5,076	5,774	6,171	7,322	8,983
	配当準備金	Dividends Reserve	171	171	171	172	172
	役員退職準備金	Reserve for Officers' Retirement Allowance	120	-	-	-	-
	固定資産圧縮積立金	Fixed Asset Depreciation Reserve	109	109	109	106	4
	特別償却準備金	Reserve for Special Depreciation	-	-	-	-	9
	別途積立金	Other Retained Earnings	4,014	4,457	4,569	5,350	6,480
	当期末処分利益	Unappropriated Retained Earnings	662	1,037	1,322	1,694	2,319
	(うち当期利益)	(Less Current Retained Earnings)	(540)	(870)	(1,111)	(1,240)	(2,002)
	その他有価証券評価差額金	Net Unrealized holding gains on Securities available for Sales	-	-	-	-	641
	資本合計	Total Shareholders' Equity	5,980	10,511	11,387	14,618	17,183
	負債及び資本合計	Total Liabilities and Shareholders' Equity	19,225	22,500	23,286	25,930	29,034

(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	'97/3	'98/3	'99/3	'00/3	'01/3
売上高	Net Sales	16,354	19,275	20,493	22,465	27,518
売上原価	Cost of Sales	13,171	15,262	16,587	18,343	21,991
売上総利益	Gross Profit	3,183	4,013	3,906	4,122	5,527
販売費及び一般管理費	Selling, General and Administrative Expenses	1,823	1,962	2,047	2,133	2,229
営業利益	Operating Income	1,360	2,051	1,859	1,989	3,298
営業外収益	Non-Operating Income	279	252	233	317	681
受取利息・配当金	Interest and Dividend Income	29	32	26	23	102
その他	Other Non-Operating Income	250	220	207	294	579
営業外費用	Non-Operating Expenses	219	268	111	116	451
支払利息・割引料	Interest Expenses	120	88	63	37	27
その他	Other Non-Operating Expenses	99	180	48	79	424
経常利益	Ordinary Income	1,420	2,035	1,981	2,190	3,528
特別利益	Extraordinary Income	38	0	15	827	7
特別損失	Extraordinary Losses	152	120	14	863	116
税引前当期利益	Income Before Income Taxes	1,306	1,915	1,982	2,154	3,419
法人税、住民税及び事業税	Corporation Tax, Inhabitant Tax and Business Taxes	766	1,046	871	976	1,566
法人税等調整額	Provision for Income Taxes - Deferred	-	-	-	-62	-149
当期利益	Net Income	540	869	1,111	1,240	2,002
前期繰越利益	Unappropriated Retained Earnings Brought Forward	122	168	211	271	316
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	0
当期末処分利益	Unappropriated Retained Earnings	662	1,037	1,322	1,694	2,318

(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

連結貸借対照表 / Consolidated Balance Sheet

(百万円 / ¥ Millions)

決算期	Fiscal Year Ended	'97/3	'98/3	'99/3	'00/3	'01/3	
資産の部	流動資産	Current Assets	12,258	14,899	14,956	15,066	16,537
Assets	現金及び預金	Cash and Time Deposits	1,948	2,236	1,854	1,648	1,640
	受取手形及び売掛金	Notes and Accounts Receivable, Trade	7,400	9,204	9,333	9,515	10,190
	有価証券	Securities	-	-	-	-	160
	棚卸資産	Inventories	2,576	3,431	3,716	3,672	3,881
	繰延税金資産	Deferred Tax Assets	-	-	-	129	359
	その他	Other Current Assets	394	95	106	146	312
	貸倒引当金	Allowance for Doubtful Receivables	-60	-67	-53	-44	-5
	固定資産	Fixed Assets	8,238	9,903	10,994	14,412	17,359
	(有形固定資産)	(Tangible Fixed Assets)	7,301	8,324	8,686	9,927	10,833
	建物及び構築物	Buildings and Structures	3,260	3,485	3,761	4,481	4,400
	機械装置及び運搬具	Machinery, Equipment and Automotive Equipment	2,309	2,449	2,904	3,312	3,090
	工具器具及び備品	Tools, Furnitures, Fixtures	136	132	129	174	187
	土地	Land	1,117	1,275	1,313	1,742	1,744
	建設仮勘定	Construction in Progress	479	983	579	218	1,412
	(無形固定資産)	(Intangible Fixed Assets)	18	18	18	17	17
	(投資等)	(Investments and Other Assets)	919	1,561	2,290	4,468	6,509
	投資有価証券	Investments in Securities	675	1,288	2,008	4,064	6,166
	長期貸付金	Long-Term Loans	19	53	52	46	48
	繰延税金資産	Deferred Tax Assets	-	-	-	150	21
	その他	Other Investments	336	334	338	315	355
	貸倒引当金	Allowance for Doubtful Receivables	-111	-114	-108	-107	-81
	資産合計	Total Assets	20,496	24,802	25,950	29,478	33,896
負債の部	流動負債	Current Liabilities	12,994	12,593	12,601	12,186	12,605
Liabilities	支払手形及び買掛金	Notes and Accounts Payable, Trade	3,673	4,852	5,356	5,633	6,877
	短期借入金	Short-Term Loan Payables	6,982	4,838	5,199	3,932	1,308
	未払法人税等	Accrued Income Taxes	545	757	405	641	1,212
	繰延税金負債	Deferred Tax Liabilities	-	-	-	-	3
	その他	Other Current Liabilities	1,794	2,146	1,641	1,980	3,205
	固定負債	Long-Term Liabilities	1,287	756	462	354	680
	長期借入金	Long-Term Debt	1,038	415	125	37	40
	繰延税金負債	Deferred Tax Liabilities	-	-	-	-	342
	退職給与引当金	Reserve for Retirement Allowances	150	132	112	75	-
	退職給付引当金	Severance and Retirement Benefits	-	-	-	-	25
	役員退職慰労引当金	Reserve for Officers' Retirement Bonuses	93	200	204	212	231
	連結調整勘定	Consolidated Adjustments	-	4	3	2	-
	その他	Other Long-Term Liabilities	6	5	18	28	42
	負債合計	Total Liabilities	14,281	13,349	13,063	12,540	13,285
	少数株主持分	Minority Interest	7	5	7	10	12
資本の部	資本金	Common Stock	715	2,633	2,633	3,673	3,876
Shareholders'	資本準備金	Additional Paid-in Capital	10	1,925	1,925	2,965	2,989
Equity	連結剰余金	Consolidated Surplus	5,484	6,891	8,323	10,292	13,101
	その他有価証券評価差額金	Net Unrealized holding gains on Securities available for Sales	-	-	-	-	640
	為替換算調整勘定	Cumulative Translation Adjustments	-	-	-	-	-7
	計	Total	6,209	11,449	12,881	16,930	20,599
	自己株式	Treasury Stock	-1	-1	-1	-2	0
	資本合計	Total Shareholders' Equity	6,208	11,448	12,880	16,928	20,599
	負債、少数株主持分及び資本合計	Total Liabilities, Minority Interest and Shareholders' Equity	20,496	24,802	25,950	29,478	33,896

(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。

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連結損益計算書 / Consolidated Statements of Income

(百万円 / ¥ Millions)

決算期	Fiscal Year Ended	'97/3	'98/3	'99/3	'00/3	'01/3
売上高	Net Sales	18,461	21,824	22,887	25,398	30,691
売上原価	Cost of Sales	14,559	17,030	18,159	20,356	23,980
売上総利益	Gross Profit	3,902	4,794	4,728	5,042	6,711
販売費及び一般管理費	Selling, General and Administrative Expenses	2,357	2,469	2,489	2,612	2,889
営業利益	Operating Income	1,545	2,325	2,239	2,430	3,822
営業外収益	Non-Operating Income	357	833	596	979	1,230
受取利息・配当金	Interest and Dividend Income	31	35	22	20	44
その他	Other Non-Operating Income	326	798	574	959	1,186
営業外費用	Non-Operating Expenses	241	297	178	201	234
支払利息・割引料	Interest Expenses	137	116	80	48	34
その他	Other Non-Operating Expenses	104	181	98	153	200
経常利益	Ordinary Income	1,661	2,861	2,657	3,208	4,818
特別利益	Extraordinary Income	38	0	4	773	14
特別損失	Extraordinary Losses	155	119	14	863	129
税金等調整前当期純利益	Income Before Income Taxes	1,544	2,742	2,647	3,118	4,703
法人税、住民税及び事業税	Corporation Tax, Inhabitant Tax and Business Taxes	848	1,167	978	1,155	1,798
法人税等調整額	Provision for Income Taxes – Deferred	-	-	-	-79	-215
少数株主利益	Minority Stockholder Income	-2	-1	1	3	2
当期利益	Net Income	698	1,576	1,668	2,039	3,118

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

(百万円 / ¥ Millions)

決算期	Fiscal Year Ended	'97/3	'98/3	'99/3	'00/3	'01/3
連結剰余金期首残高	Balance of other Retained Earnings Beginning of the Period	4,888	5,485	6,891	8,323	10,291
連結剰余金増加高	Balance of Increase in other Retained Earnings	32	3	0	200	-
連結剰余金減少高	Balance of Decrease in other Retained Earnings	133	173	236	271	308
* 配当金	Cash Dividends	114	143	206	257	286
* 役員賞与	Bonuses of Directors and Statutory Auditors	19	30	30	14	22
当期利益	Net Income	698	1,576	1,668	2,039	3,118
連結剰余金期末残高	Balance of other Retained Earnings	5,485	6,891	8,323	10,291	13,101

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