

連結貸借対照表

Consolidated Balance Sheets

(百万円/Millions of Yen)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
資産の部 ASSETS										
流動資産 Current Assets										
現金及び預金 Cash and deposits	10,316	26,061	16,363	35,073	28,902	43,039	47,336	52,497	58,374	72,750
受取手形 Notes receivable, trade	8,666	8,284	5,393	5,983	7,045	6,108	7,287	7,513	7,463	7,843
売掛金 Accounts receivable, trade	63,548	52,113	49,975	47,257	59,311	55,279	50,503	59,810	63,552	60,439
有価証券 Marketable securities	23,945	1,033	28,500	20,000	40,500	34,000	47,999	14,999	7,566	603
たな卸資産 Inventories	10,921	7,149	5,121	5,480	5,522	4,875	5,811	9,480	9,254	9,525
繰延税金資産 Deferred tax assets	2,912	2,635	2,463	2,312	2,294	1,956	2,193	1,728	1,652	1,568
その他 Other current assets	1,410	1,552	1,611	1,785	1,466	1,719	1,551	3,169	2,866	3,447
貸倒引当金 Allowance for doubtful accounts	(159)	(140)	(132)	(40)	(58)	(104)	(184)	(233)	(185)	(246)
流動資産合計 Total current assets	121,562	98,689	109,297	117,852	144,985	146,874	162,500	148,967	150,546	155,930
固定資産 Non-current Assets										
有形固定資産 Property, Plant and Equipment										
建物及び構築物(純額) Buildings and structures, net	22,879	40,220	36,541	32,252	29,090	24,370	21,700	19,203	15,931	14,005
機械装置及び運搬具(純額) Machinery, equipment and vehicles, net	37,893	50,942	51,742	48,917	44,882	36,304	32,934	29,860	32,439	36,053
土地 Land	13,965	13,895	13,981	14,072	13,962	13,984	13,953	13,972	13,941	13,881
リース資産(純額) Leased assets, net	—	7,254	7,051	6,680	6,374	6,258	5,639	5,486	5,099	4,673
建設仮勘定 Construction in progress	4,664	11,448	5,273	3,001	2,362	4,074	1,742	4,160	8,586	2,852
その他(純額) Other non-current assets, net	2,580	2,301	1,909	1,683	1,696	1,828	1,884	2,350	2,389	2,570
有形固定資産合計 Total property, plant and equipment	81,984	126,063	116,500	106,608	98,368	86,820	77,855	75,033	78,388	74,036
無形固定資産 Intangible Assets										
のれん Goodwill	—	—	—	—	—	—	—	17,475	15,114	15,049
ソフトウェア Software	1,673	1,557	1,536	1,388	1,233	1,315	1,281	1,450	1,722	1,908
その他 Other intangible assets	823	728	637	551	450	304	297	8,250	7,365	8,350
無形固定資産合計 Total intangible assets	2,497	2,285	2,173	1,939	1,683	1,619	1,578	27,177	24,202	25,308
投資その他の資産 Investments and Other Assets										
投資有価証券 Investment securities	18,428	10,788	15,743	17,057	16,161	18,752	24,717	35,678	37,063	34,844
長期貸付金 Long-term loans receivable	41	68	137	36	31	28	29	25	20	16
繰延税金資産 Deferred tax assets	3,127	5,677	6,184	8,306	8,035	7,738	6,586	4,595	4,232	4,275
その他 Other investments and other assets	3,950	1,985	1,788	1,681	2,214	1,986	2,068	3,317	3,858	5,025
貸倒引当金 Allowance for doubtful accounts	(93)	(152)	(205)	(184)	(339)	(241)	(409)	(302)	(204)	(189)
投資その他の資産合計 Total investments and other assets	25,454	18,368	23,649	26,897	26,103	28,265	32,991	43,314	44,970	43,972
固定資産合計 Total non-current assets	109,935	146,717	142,323	135,446	126,156	116,705	112,425	145,525	147,561	143,318
資産合計 Total Assets	231,498	245,406	251,620	253,298	271,141	263,580	274,925	294,492	298,107	299,249

(百万円/Millions of Yen)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
負債の部 LIABILITIES										
流動負債 Current Liabilities										
支払手形 Notes payable, trade	1,990	1,820	1,198	1,402	1,701	1,451	1,860	1,650	1,719	1,710
買掛金 Accounts payable, trade	21,344	17,010	15,632	15,058	19,620	16,522	17,027	19,169	21,060	21,715
未払金 Accounts payable, other	8,113	16,893	7,089	4,785	6,237	6,857	5,541	9,858	6,897	8,019
未払法人税等 Income taxes payable	8,128	3,781	7,430	5,626	7,045	2,509	2,535	4,595	3,705	2,875
賞与引当金 Accrued employees' bonuses	2,401	2,372	2,377	2,336	2,427	2,362	2,246	2,255	2,365	2,361
工事損失引当金 Provision for loss on construction contracts	—	—	—	—	—	—	1,311	1,037	284	81
製品保証等引当金 Provision for product warranties	1,131	937	546	927	1,007	774	801	784	768	801
その他 Other current liabilities	5,969	5,118	4,317	4,634	4,317	4,937	5,575	8,624	7,606	6,844
流動負債合計 Total current liabilities	49,080	47,935	38,592	34,771	42,358	35,415	36,899	47,975	44,407	44,410
固定負債 Non-current Liabilities										
リース債務 Lease obligations	—	7,183	6,925	6,535	6,191	6,020	5,389	5,159	4,763	4,339
再評価に係る繰延税金負債 Deferred tax liabilities on revaluation of land	1,519	1,519	1,509	1,509	1,303	1,303	1,303	1,181	1,119	1,119
役員退職慰労引当金 Accrued retirement benefits for directors and corporate auditors	709	738	449	440	168	165	98	75	57	25
退職給付に係る負債 Net defined benefit liability	8,358	8,644	9,465	9,936	10,335	10,835	11,363	13,750	15,467	16,054
その他 Other long-term liabilities	769	759	737	754	782	721	718	2,872	3,327	4,540
固定負債合計 Total non-current liabilities	11,357	18,844	19,088	19,175	18,781	19,046	18,872	23,039	24,735	26,080
負債合計 Total Liabilities	60,437	66,779	57,680	53,946	61,139	54,462	55,772	71,014	69,142	70,490
純資産の部 NET ASSETS										
株主資本 Shareholders' Equity										
資本金 Common stock	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450
資本剰余金 Capital surplus	11,426	11,426	11,426	11,426	11,426	11,426	11,426	10,980	10,993	10,993
利益剰余金 Retained earnings	147,874	159,792	172,717	184,954	196,541	202,807	185,159	189,693	196,788	205,586
自己株式 Treasury stock	(4,827)	(4,847)	(4,855)	(9,640)	(9,642)	(21,859)	(2)	(7,705)	(8,695)	(13,891)
株主資本合計 Total shareholders' equity	167,924	179,821	192,738	200,191	211,776	205,826	210,034	206,419	212,536	216,138
その他の包括利益累計額 Accumulated Other Comprehensive Income										
その他有価証券評価差額金 Unrealized gains (losses) on available- for-sale securities	1,773	170	1,989	623	252	4,079	7,862	14,768	16,061	14,792
繰延ヘッジ損益 Deferred gains or losses on hedges	—	—	—	—	—	—	—	66	398	670
土地再評価差額金 Revaluation reserve for land	(750)	(750)	(764)	(764)	(564)	(564)	(564)	(442)	(380)	(380)
為替換算調整勘定 Foreign currency translation adjustment	455	(1,950)	(1,374)	(2,006)	(2,572)	(1,469)	384	1,510	(618)	(3,593)
退職給付に係る調整累計額 Remeasurements of defined benefit plans	—	—	—	—	—	—	(25)	8	(101)	(3)
その他の包括利益累計額合計 Total accumulated other comprehensive income	1,478	(2,530)	(149)	(2,148)	(2,884)	2,045	7,657	15,911	15,360	11,484
非支配株主持分^(注) Non-controlling Interests^{Note}	1,658	1,335	1,350	1,308	1,110	1,246	1,461	1,147	1,067	1,135
純資産合計 Total Net Assets	171,061	178,626	193,939	199,351	210,002	209,118	219,153	223,478	228,964	228,758
負債純資産合計 Total Liabilities and Net Assets	231,498	245,406	251,620	253,298	271,141	263,580	274,925	294,492	298,107	299,249

(注)「企業結合に関する会計基準」等の改正に伴い連結財務諸表における表示科目の名称変更が行われ、2016年3月期より適用しています。

Note: Accompanying the revision of Accounting Standards for Business Combinations, etc., the names of items presented have been changed. The revised standards have been applied from the fiscal year ended March 31, 2016.