

単体貸借対照表

Non-consolidated Balance Sheets

3月31日現在
As of March 31

(百万円/Millions of Yen)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
流動資産 Current Assets	89,585	71,742	84,295	91,141	116,270	116,774	126,885	92,088	101,001	104,282
固定資産 Fixed Assets										
有形固定資産 Property, Plant and Equipment, Net	72,669	117,354	107,614	98,376	90,558	79,137	69,793	62,995	63,876	57,233
無形固定資産 Intangible Assets	1,740	1,636	1,615	1,486	1,360	1,359	1,299	5,319	5,060	4,834
投資その他の資産 Investments and Other Assets	30,305	22,223	28,684	31,346	30,540	32,874	37,179	82,098	82,668	86,715
固定資産合計 Total Fixed Assets	104,716	141,214	137,914	131,209	122,459	113,370	108,271	150,413	151,605	148,782
資産合計 Total Assets	194,301	212,956	222,209	222,350	238,729	230,145	235,157	242,502	252,606	253,065
流動負債 Current Liabilities	38,878	40,196	34,085	29,241	35,320	29,357	27,382	28,706	29,487	29,143
固定負債 Long-term Liabilities	9,270	16,343	16,278	16,083	15,422	15,452	15,002	16,685	17,528	17,425
負債合計 Total Liabilities	48,149	56,540	50,363	45,325	50,742	44,810	42,385	45,392	47,016	46,569
純資産合計 Total Net Assets	146,152	156,416	171,846	177,025	187,987	185,334	192,771	197,109	205,590	206,496
負債・純資産合計 Total Liabilities and Net Assets	194,301	212,956	222,209	222,350	238,729	230,145	235,157	242,502	252,606	253,065

単体損益計算書

Non-consolidated Statements of Income

3月31日に終了した事業年度
For the years ended March 31

(百万円/Millions of Yen)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
受注高 Orders										
水処理薬品事業 Water Treatment Chemicals	43,195	42,837	38,516	39,011	38,625	37,829	37,003	36,567	37,190	38,080
水処理装置事業 Water Treatment Facilities	97,775	89,095	82,271	85,155	96,960	89,298	67,057	73,344	89,413	86,509
受注高合計 Total Orders	140,970	131,932	120,788	124,166	135,586	127,128	104,060	109,912	126,604	124,591
売上高 Net Sales										
水処理薬品事業 Water Treatment Chemicals	43,041	42,931	38,782	39,090	38,349	37,459	37,292	36,604	37,580	37,618
水処理装置事業 Water Treatment Facilities	96,240	91,913	82,276	83,985	96,558	83,097	74,224	82,966	81,927	81,942
売上高合計 Total Net Sales	139,281	134,844	121,058	123,075	134,907	120,557	111,515	119,571	119,507	119,561
売上原価 Cost of Sales	96,010	92,826	79,072	80,631	90,319	82,143	78,646	82,634	80,794	83,604
売上総利益 Gross Profit	43,270	42,017	41,985	42,444	44,588	38,413	32,869	36,936	38,712	35,957
販売費及び一般管理費 Selling, General and Administrative Expenses	22,786	22,529	22,101	21,745	22,282	23,449	24,008	22,931	25,488	24,891
営業利益 Operating Income	20,484	19,488	19,884	20,699	22,306	14,964	8,860	14,004	13,224	11,065
営業外収益 Non-operating Income	4,066	6,627	6,492	5,173	5,757	5,193	5,225	4,743	6,615	6,457
営業外費用 Non-operating Expenses	305	285	608	771	670	672	631	1,597	1,069	1,112
経常利益 Ordinary Income	24,245	25,830	25,769	25,100	27,393	19,486	13,454	17,150	18,770	16,410
特別利益 Extraordinary Gain	283	270	1,507	—	—	1,580	—	—	136	391
特別損失 Extraordinary Loss	256	2,456	250	274	822	3,847	690	162	—	—
税引前当期純利益 Income before Income Taxes	24,272	23,644	27,026	24,826	26,570	17,218	12,764	16,988	18,907	16,801
当期純利益 Net Income	15,656	16,241	18,005	16,202	16,088	10,942	8,779	10,856	13,552	13,076