

貸借対照表(単独)

BALANCE SHEETS(Non Consolidated)

(百万円 ¥Millions)

営業期 Fiscal Year	3/2003	3/2004	3/2005	3/2006	3/2007
<b>資産の部 Assets</b>					
流動資産 Current Assets					
1. 現金・預金 Cash on hand & in banks	2,541	2,786	2,637	2,544	3,034
2. 受取手形・売掛金 Notes receivable & Accounts receivable, trade	5,526	5,063	5,340	5,134	5,240
3. たな卸資産 Inventories	2,252	2,210	2,459	2,481	2,468
4. その他 Other Current Assets	258	376	467	369	473
5. 貸倒引当金 Allowance for doubtful accounts	△ 28	△ 23	△ 12	△ 5	△ 1
流動資産合計 Total Current Assets	10,550	10,413	10,893	10,524	11,215
固定資産 Fixed Assets					
(1)有形固定資産 Tangible Assets					
1. 建物及び構築物 Buildings & Structures	2,046	1,968	1,891	1,935	1,883
2. 機械及び装置 Machinery & Equipment	2,517	2,188	2,433	2,786	2,876
3. 土地 Lands	2,410	2,412	2,061	1,932	1,932
4. その他 Other Tangible Assets	241	243	274	405	410
有形固定資産合計 Total Tangible Assets	7,216	6,813	6,660	7,060	7,103
(2)無形固定資産 Intangible Assets	55	61	53	50	52
(3)投資その他の資産 Investments & Other Assets					
1. 投資有価証券 Investment in securities	450	794	909	1,567	1,570
2. 関係会社株式 Investment in affiliated companies	903	1,011	849	849	849
3. その他の投資等 Other Investments	2,219	2,447	2,281	2,448	2,159
4. 貸倒引当金 Allowance for doubtful accounts	△ 45	△ 39	△ 37	△ 15	△ 5
投資その他の資産合計 Total Investments	3,528	4,214	4,303	4,849	4,574
固定資産合計 Total Fixed Assets	10,800	11,089	11,016	11,960	11,730
<b>資産合計 Total Assets</b>	<b>21,350</b>	<b>21,503</b>	<b>21,910</b>	<b>22,484</b>	<b>22,946</b>

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BALANCE SHEETS (Non Consolidated)

(百万円 ¥Millions)

営業期 Fiscal Year	3/2003	3/2004	3/2005	3/2006	3/2007
<b>負債の部 Liabilities</b>					
流動負債 Current Liabilities					
1. 支払手形・買掛金 Notes payable & Accounts payable, trade	1,593	1,770	1,844	1,779	1,906
2. 短期借入金(含む一年以内返済長期借入金) Short-term Loan & Current Maturities of long term debt	48	-	-	-	-
3. 未払税金等 Income Taxes payable	199	229	423	246	288
4. その他 Other Current Liabilities	917	964	1,122	1,149	1,298
流動負債合計 Total Current Liabilities	2,759	2,964	3,390	3,175	3,493
固定負債 Fixed Liabilities					
1. 長期借入金 Long-term Debt	-	-	-	-	-
2. その他 Other Fixed Liabilities	2,466	2,238	2,044	1,845	1,638
固定負債合計 Total Fixed Liabilities	2,466	2,238	2,044	1,845	1,638
<b>負債合計 Total Liabilities</b>	<b>5,225</b>	<b>5,202</b>	<b>5,435</b>	<b>5,021</b>	<b>5,132</b>
<b>純資産の部 Net Assets</b>					
資本金 Capital Stock	2,142	2,142	2,142	2,142	2,142
資本剰余金 Capital Surplus	2,167	2,167	2,167	2,167	2,167
利益剰余金 Retained Earnings	11,803	11,970	12,088	12,747	13,179
自己株式 Treasury Stock	△ 5	△ 199	△ 203	△ 207	△ 207
その他有価証券評価差額金 Unrealized gain (loss) on available-for-sale securities	15	219	279	612	532
純資産合計 Total Net Assets	16,124	16,301	16,474	17,463	17,814
<b>負債・純資産合計 Total Liabilities &amp; Net Assets</b>	<b>21,350</b>	<b>21,503</b>	<b>21,910</b>	<b>22,484</b>	<b>22,946</b>