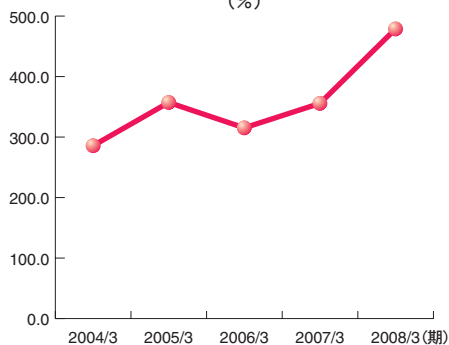


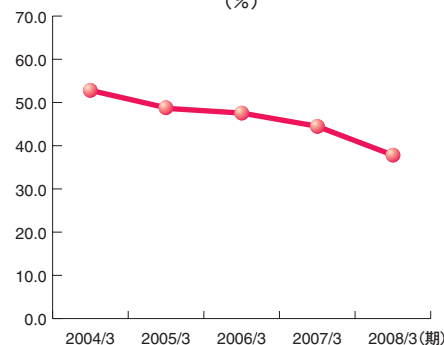
流動比率
Current ratio
(%)



流動比率	292.0	354.5	315.0	354.2	479.9
Current ratio					

【注】流動比率=流動資産/流動負債×100 (%)
Current ratio = Current assets / Current liabilities × 100

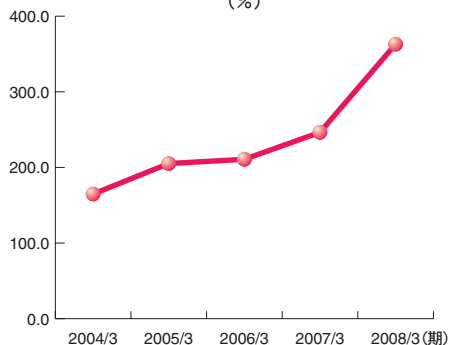
固定比率
Fixed assets ratio
(%)



固定比率	52.8	49.0	47.7	44.9	37.9
Fixed assets ratio					

【注】固定比率=固定資産/純資産×100 (%)
Fixed assets ratio = Fixed assets / Net assets × 100

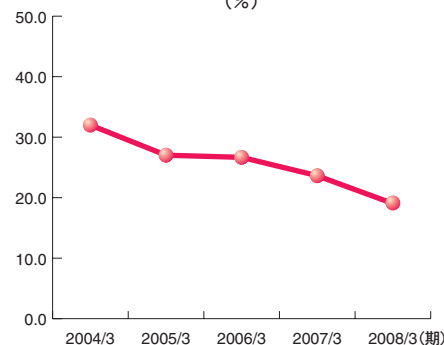
当座比率
Quick assets to current liabilities
(%)



当座比率	165.1	205.8	215.2	244.9	363.9
Quick assets to current liabilities					

【注】当座比率=当座資産(現金及び預金+売上債権+有価証券)/流動負債×100 (%)
Quick assets to current liabilities = Current assets (Cash and time deposits+Credit, sales+Marketable securities)/Current liabilities × 100

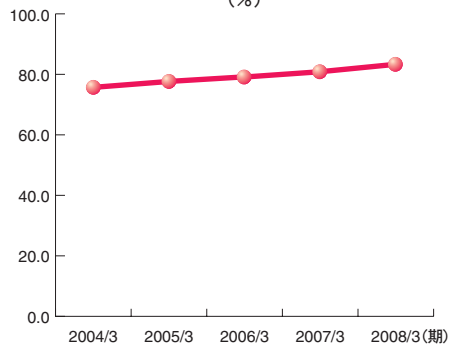
負債比率
Liabilities ratio
(%)



負債比率	32.0	27.0	26.6	23.7	19.1
Liabilities ratio					

【注】負債比率=負債合計/純資産×100 (%)
Liabilities ratio = Total liabilities / Net assets × 100

純資産比率
Net assets to total assets
(%)



純資産比率	75.7	78.7	79.0	80.8	84.0
Net assets to total assets					

【注】純資産比率=純資産/総資産×100 (%)
Net assets to total assets = Net assets / Total assets × 100