

連結貸借対照表 Consolidated Balance Sheets

(単位：100万円/¥million)

資産の部	Assets	2005/3	2006/3	2007/3	2008/3	2009/3
流動資産	Current Assets					
現金及び預金	Cash and bank deposits	28,997	36,084	36,851	27,367	27,034
受取手形及び売掛金	Notes receivable and accounts receivable-trade	12,113	11,067	11,898	13,898	7,849
有価証券	Marketable securities	4,808	4,100	3,880	18,472	11,393
たな卸資産	Inventories	24,711	17,387	17,531	15,649	—
商品及び製品	Merchandise and finished goods	—	—	—	—	10,425
仕掛品	Work in process	—	—	—	—	673
原材料及び貯蔵品	Raw materials and supplies	—	—	—	—	258
繰延税金資産	Deferred income taxes asset	4,674	2,765	2,301	1,480	550
その他	Other current assets	4,384	4,209	4,363	2,485	2,899
貸倒引当金	Allowance for bad debts	△600	△578	△716	△568	△473
流動資産合計	Total current assets	79,089	75,035	76,110	78,784	60,610
固定資産	Fixed Assets					
有形固定資産	Property, plants and equipment					
建物及び構築物	Buildings and structures	13,969	13,106	11,907	11,104	9,995
機械装置及び運搬具	Machinery, equipment, and transport vehicles	2,498	1,793	1,591	1,377	996
土地	Land	16,676	14,774	13,864	12,827	12,686
建設仮勘定	Construction in progress	85	23	148	23	66
その他	Other tangible fixed assets	3,370	3,230	2,484	1,851	1,503
有形固定資産合計	Total property, plants and equipment	36,601	32,928	29,995	27,185	25,248
無形固定資産	Intangible fixed assets	1,207	1,153	1,541	1,914	1,678
投資その他の資産	Investments and other fixed assets					
投資有価証券	Investment securities	5,946	7,259	8,001	4,747	6,459
長期貸付金	Long-term loans receivable	220	177	171	544	525
前払年金費用	Prepaid pension expenses	—	119	466	560	461
繰延税金資産	Deferred income taxes assets	1,883	101	135	196	338
その他	Other investments	4,310	3,748	3,429	1,827	1,384
貸倒引当金	Allowance for bad debts	△469	△85	△337	△271	△258
投資その他の資産合計	Total investments and other fixed assets	11,892	11,321	11,868	7,605	8,910
固定資産合計	Total fixed assets	49,701	45,403	43,404	36,705	35,837
資産合計	Total Assets	128,790	120,439	119,514	115,490	96,448

(単位：100万円/¥million)

負債の部	Liabilities	2005/3	2006/3	2007/3	2008/3	2009/3
流動負債	Current Liabilities					
支払手形及び買掛金	Notes payable and accounts payable-trade	15,240	9,355	12,845	7,832	4,454
短期借入金	Short-term loans payable	55	50	45	—	—
未払法人税等	Accrued income taxes	168	181	676	630	417
繰延税金負債	Deferred corporate income taxes liabilities	6	8	1	7	32
賞与引当金	Allowance for bonuses	1,136	679	738	701	588
債務保証損失引当金	Allowance for contingent liabilities of guarantees	189	187	170	189	216
製品保証引当金	Accrued warranty cost	—	—	—	688	553
その他	Other current liabilities	5,514	13,358	7,011	6,366	4,372
流動負債合計	Total current liabilities	22,311	23,820	21,487	16,416	10,636
固定負債	Long-Term Liabilities					
繰延税金負債	Deferred corporate income taxes liabilities	217	834	720	465	11
退職給付引当金	Liability for employees' retirement benefits	2,353	21	22	22	23
役員退職慰労引当金	Reserve for officers' retirement benefits	2,407	188	—	—	—
その他	Other long-term liabilities	97	417	656	1,623	1,129
固定負債合計	Total long-term liabilities	5,075	1,461	1,399	2,111	1,164
負債合計	Total Liabilities	27,386	25,281	22,887	18,528	11,801
資本の部	Shareholders' Equity					
資本金	Capital	7,025	7,025	—	—	—
資本剰余金	Capital surplus	17,913	17,913	—	—	—
利益剰余金	Retained earnings	77,970	69,527	—	—	—
その他有価証券評価差額金	Unrealized gains on available-for-sale securities	423	1,132	—	—	—
為替換算調整勘定	Foreign currency translation adjustment account	△1,927	769	—	—	—
自己株式	Treasury stock	△1	△1,210	—	—	—
資本合計	Total Shareholders' Equity	101,404	95,157	—	—	—
負債及び資本合計	Total Liabilities and Shareholders' Equity	128,790	120,439	—	—	—
純資産の部	Net Assets					
株主資本	Shareholders' equity					
資本金	Capital	—	—	7,025	7,025	7,025
資本剰余金	Capital surplus	—	—	17,913	17,913	17,913
利益剰余金	Retained earnings	—	—	69,666	70,724	66,143
自己株式	Treasury stock	—	—	△1,210	△1,210	△1,211
株主資本合計	Total shareholders' equity	—	—	93,394	94,452	89,871
評価・換算差額等	Valuation and translation adjustments, etc					
その他有価証券評価差額金	Unrealized gains on available-for-sale securities	—	—	922	598	△42
繰延ヘッジ損益	Loss deferred hedge	—	—	△0	0	—
為替換算調整勘定	Foreign currency translation adjustment account	—	—	2,311	1,911	△5,182
評価・換算差額等合計	Total of valuation and translation adjustments	—	—	3,232	2,509	△5,224
純資産合計	Total net assets	—	—	96,627	96,961	84,646
負債及び純資産合計	Total Liabilities and Net Assets	—	—	119,514	115,490	96,448