

連結財務諸表

Consolidated Financial Statements

(3月31日に終了する各年度、または3月31日現在)
(For the Years Ended March 31/As of March 31)

連結貸借対照表 Consolidated Balance Sheets

(百万円)(Millions of Yen)

		'19/3	'20/3	'21/3	'22/3	'23/3	'24/3
資産の部	ASSETS						
流動資産	Current assets						
現金及び預金	Cash and deposits	¥ 377,551	¥ 261,164	¥ 197,317	¥ 199,870	¥ 213,234	¥ 285,037
受取手形及び売掛金	Notes and accounts receivable — trade	22,083	7,225	12,040	—	—	—
受取手形	Notes receivable — trade	—	—	—	2	2	—
売掛金	Accounts receivable — trade	—	—	—	15,373	22,055	28,845
契約資産	Contract assets	—	—	—	205	20	11
有価証券	Securities	20,999	19,999	33,495	34,997	84,994	111,977
商品及び製品	Merchandise and finished goods	9,256	11,679	12,511	6,062	13,752	9,381
仕掛品	Work in process	477	172	118	109	75	86
原材料及び貯蔵品	Raw materials and supplies	7,590	8,236	8,901	8,783	9,183	10,033
その他	Other	3,882	8,263	9,757	6,016	5,632	6,853
貸倒引当金	Allowance for doubtful accounts	(5)	(0)	(8)	(10)	(10)	(3)
流動資産合計	Total current assets	441,835	316,741	274,134	271,410	348,941	452,222
固定資産	Non-current assets						
有形固定資産	Property, plant and equipment						
建物及び構築物	Buildings and structures	270,971	291,012	315,411	322,830	335,551	333,134
機械装置及び運搬具	Machinery, equipment and vehicles	28,125	34,557	47,849	44,831	48,006	45,659
土地	Land	117,653	117,653	115,890	115,890	115,890	115,890
建設仮勘定	Construction in progress	82,342	152,165	165,344	218,731	257,669	288,746
その他	Other	15,228	15,197	21,063	17,958	14,401	14,173
有形固定資産合計	Total property, plant and equipment	514,322	610,586	665,557	720,241	771,518	797,604
無形固定資産	Intangible assets						
その他	Other	13,770	16,334	17,111	18,329	17,492	15,882
無形固定資産合計	Total intangible assets	13,770	16,334	17,111	18,329	17,492	15,882
投資その他の資産	Investments and other assets						
投資有価証券	Investment securities	60,810	46,925	49,601	46,334	50,936	68,878
退職給付に係る資産	Retirement benefit asset	5,666	5,492	8,857	9,628	9,020	11,735
繰延税金資産	Deferred tax assets	5,586	5,524	17,639	16,580	2,967	3,648
その他	Other	9,553	9,134	7,660	4,455	5,638	5,339
貸倒引当金	Allowance for doubtful accounts	(88)	(88)	(97)	(95)	(95)	(95)
投資その他の資産合計	Total investments and other assets	81,527	66,989	83,662	76,903	68,467	89,506
固定資産合計	Total non-current assets	609,619	693,910	766,331	815,474	857,477	902,993
資産合計	Total assets	¥1,051,455	¥1,010,651	¥1,040,465	¥1,086,884	¥1,206,419	¥1,355,215

注：2022年3月期以降の数値は、「収益認識に関する会計基準」(企業会計基準第29号)を適用しています。

Note: "Accounting Standard for Revenue Recognition" (ASBJ Statement No. 29) has been applied for the fiscal year ended March 31, 2022 and thereafter.

(百万円)(Millions of Yen)

		'19/3	'20/3	'21/3	'22/3	'23/3	'24/3
負債の部	LIABILITIES						
流動負債	Current liabilities						
支払手形及び買掛金	Notes and accounts payable — trade	¥ 19,907	¥ 13,921	¥ 9,072	¥ 12,164	¥ 20,305	¥ 23,761
1年内償還予定の社債	Current portion of bonds payable	20,000	—	30,000	—	30,000	60,000
1年内返済予定の長期借入金	Current portion of long-term borrowings	6,119	4,580	3,859	5,246	5,557	7,701
未払法人税等	Income taxes payable	22,470	7,991	9,023	2,578	18,355	37,943
契約負債	Contract liabilities	—	—	—	24,830	27,355	37,302
その他	Other	86,154	74,001	69,414	40,427	59,676	80,272
流動負債合計	Total current liabilities	154,652	100,495	121,370	85,247	161,249	246,981
固定負債	Non-current liabilities						
社債	Bonds payable	80,000	80,000	150,000	230,000	200,000	140,000
長期借入金	Long-term borrowings	2,304	2,488	2,364	7,401	5,407	1,252
株式給付引当金	Provision for share awards	—	—	—	—	229	464
退職給付に係る負債	Retirement benefit liability	4,483	3,537	3,030	3,641	4,200	4,801
繰延税金負債	Deferred tax liabilities	—	—	—	—	1,200	7,918
その他	Other	6,813	3,873	3,752	4,276	4,442	4,233
固定負債合計	Total non-current liabilities	93,601	89,898	159,147	245,320	215,480	158,671
負債合計	Total liabilities	¥ 248,253	¥ 190,394	¥ 280,517	¥ 330,567	¥ 376,730	¥ 405,652
純資産の部	NET ASSETS						
株主資本	Shareholders' equity						
資本金	Share capital	¥ 63,201	¥ 63,201	¥ 63,201	¥ 63,201	¥ 63,201	¥ 63,201
資本剰余金	Capital surplus	111,938	111,970	112,001	115,005	115,628	115,672
利益剰余金	Retained earnings	696,718	744,452	678,792	678,566	748,481	853,295
自己株式	Treasury shares	(89,183)	(109,325)	(108,771)	(113,257)	(112,282)	(110,952)
株主資本合計	Total shareholders' equity	782,674	810,298	745,223	743,515	815,027	921,216
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	Valuation difference on available-for-sale securities	19,320	9,623	12,449	10,741	13,729	26,077
繰延ヘッジ損益	Deferred gains or losses on hedges	—	74	137	172	—	—
退職給付に係る調整累計額	Remeasurements of defined benefit plans	1,206	261	2,137	1,886	932	2,269
その他の包括利益累計額合計	Total accumulated other comprehensive income	20,526	9,958	14,724	12,801	14,661	28,347
純資産合計	Total net assets	¥ 803,201	¥ 820,257	¥ 759,948	¥ 756,317	¥ 829,689	¥ 949,563
負債純資産合計	Total liabilities and net assets	¥1,051,455	¥1,010,651	¥1,040,465	¥1,086,884	¥1,206,419	¥1,355,215

