

貸借対照表（連結）20ヵ年 2015～1996

（単位：百万円）

年度	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	
<資産の部>																					
流動資産																					
現金及び預金	48,210	65,064	42,200	34,573	16,893	11,534	19,583	12,771	11,627	15,873	15,433	14,156	11,699	18,516	20,307	17,322	29,622	16,701	29,293	23,587	
金銭の債証	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,116	114,642	131,471
受取手形及び売掛金	362,240	353,704	317,106	317,008	279,596	274,379	274,558	265,048	278,238	278,139	253,474	279,771	262,406	256,309	259,924	254,976	236,649	244,597	253,414	231,589	
有価証券	-	-	-	-	-	-	-	301	52	5,320	5	2,172	-	-	-	79,905	120,387	147,164	151,084	144,727	
棚卸資産	-	-	-	-	-	-	-	97,039	90,436	92,344	86,423	85,190	89,067	96,210	93,908	94,811	101,088	106,572	100,856	96,273	
商品及び製品	91,200	82,117	81,562	79,152	70,400	64,178	64,499	-	-	-	-	-	-	-	-	-	-	-	-	-	
原材料及び貯蔵品	41,114	42,431	36,740	34,366	32,229	31,180	32,943	-	-	-	-	-	-	-	-	-	-	-	-	-	
繰延税金資産	15,048	13,012	15,504	12,622	12,982	11,175	9,009	6,930	9,688	7,305	19,861	6,448	3,489	4,723	1,755	1,521	-	-	-	-	
前払税金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	266	310	
未収還付法人税等	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	47,546	53,042	44,893	56,379	48,369	30,842	32,952	34,218	30,502	36,684	31,914	30,066	35,936	37,674	39,735	52,448	55,524	55,993	57,594	56,006	
貸倒引当金	4,861	5,529	3,117	4,914	3,326	5,685	7,665	6,044	6,576	9,099	9,105	10,438	12,297	7,959	5,970	2,522	2,187	1,540	1,775	1,626	
流動資産合計	600,498	603,842	534,890	529,189	457,145	421,052	428,047	412,344	411,211	428,951	385,451	420,780	393,260	404,240	412,628	498,697	542,606	649,784	705,378	682,339	
固定資産																					
有形固定資産																					
建物及び構築物	165,364	169,283	164,605	170,347	164,671	173,729	189,152	196,061	205,995	209,926	214,013	222,493	230,264	240,766	246,221	236,474	233,339	235,751	232,718	221,138	
機械装置及び運搬具	134,914	135,064	120,984	127,276	123,455	131,522	160,924	174,038	184,888	182,438	192,139	196,172	201,781	214,293	219,998	212,873	-	-	-	-	
機械及び装置	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,007	197,246	176,729	157,450	
工具、器具及び備品	61,049	56,993	51,541	50,374	46,740	47,548	48,929	45,398	47,626	49,124	49,815	51,568	52,738	55,750	56,675	55,860	56,736	56,317	53,804	50,946	
土地	193,891	202,051	206,110	205,553	176,054	182,569	184,433	185,201	180,760	185,101	173,744	183,045	204,684	204,162	208,804	213,328	179,906	175,680	175,430	172,158	
リース資産	17,394	21,294	21,423	21,944	19,871	14,920	9,142	-	-	-	-	-	-	-	-	-	-	-	-	-	
建設仮勘定	9,339	20,617	19,436	7,828	5,354	6,714	6,382	6,090	3,447	8,426	4,637	4,228	4,102	3,756	10,128	25,313	21,060	12,830	25,138	13,735	
その他	144	109	117	73	88	95	142	-	-	-	-	-	-	-	-	-	1,398	1,302	1,264	1,194	
有形固定資産合計	582,098	605,415	584,219	583,398	536,236	557,100	599,108	606,791	622,718	635,017	634,349	657,509	693,570	718,729	741,828	743,851	694,450	679,129	665,086	616,623	
無形固定資産																					
のれん	145,104	195,859	196,203	203,764	184,407	84,172	100,314	60,675	65,325	-	-	-	-	-	-	-	-	-	-	-	
連結調整勘定	-	-	-	-	-	-	-	-	-	32,635	10,233	-	-	-	-	-	-	-	-	-	
その他	90,444	99,930	93,822	95,373	49,880	37,640	40,427	15,696	15,696	13,751	13,322	-	-	-	-	-	-	-	-	-	
無形固定資産合計	235,549	295,790	290,025	299,137	234,288	121,812	140,741	76,371	81,022	46,386	23,556	18,410	17,588	17,751	11,651	10,860	4,618	4,686	4,884	4,988	
投資その他の資産																					
投資有価証券	422,469	375,044	331,427	266,248	236,099	235,685	206,364	142,731	158,037	126,796	126,981	93,653	68,137	76,645	97,316	62,773	90,994	116,305	167,736	319,641	
長期貸付金	2,458	2,335	6,962	4,232	5,103	6,602	4,975	6,034	5,759	3,401	5,366	5,392	3,886	6,221	6,120	6,816	8,871	9,581	9,066	11,384	
長期前払費用	11,905	12,490	9,079	8,245	8,601	8,611	10,730	12,109	11,319	10,275	9,215	9,062	8,893	7,573	7,670	7,984	11,234	11,581	9,023	10,850	
退職給付に係る資産	24,574	19,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
繰延税金資産	8,183	9,448	9,120	18,212	28,950	30,450	21,021	24,212	18,983	19,857	18,972	29,815	38,325	47,956	44,443	27,981	16,708	-	-	-	
長期前払税金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	16,388	16,116	31,476	26,932	29,136	29,942	26,995	25,109	22,492	25,998	25,443	28,470	32,861	39,458	38,880	41,891	45,511	40,367	44,014	40,850	
貸倒引当金	2,571	3,124	5,647	3,409	5,655	5,900	4,332	6,645	7,154	8,183	11,111	12,275	12,112	23,839	19,436	12,160	10,304	5,236	5,000	3,315	
投資その他の資産合計	483,408	431,561	382,419	320,461	302,237	305,392	265,755	203,551	209,438	178,145	174,868	154,118	139,990	154,016	174,994	135,287	163,016	185,333	238,913	390,989	
固定資産合計	1,301,056	1,332,767	1,256,665	1,202,998	1,072,762	984,305	1,005,605	886,714	913,179	859,549	832,775	830,038	851,149	890,497	928,474	889,999	862,084	869,149	908,883	1,012,580	
繰延資産																					
開発費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	79	114	185	
繰延資産合計	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	79	114	185	
為替換算調整勘定	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130	729	-	-	-	
連結調整勘定	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,832	2,162	
資産合計	1,901,554	1,936,609	1,791,555	1,732,187	1,529,907	1,405,358	1,433,652	1,299,058	1,324,391	1,288,501	1,218,226	1,250,818	1,244,409	1,294,738	1,341,102	1,389,827	1,405,506	1,519,013	1,616,209	1,697,268	

貸借対照表（連結）20ヵ年 2015～1996

（単位：百万円）

年度	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	
<負債の部>																					
流動負債																					
支払手形及び買掛金	126,800	130,402	118,650	117,774	104,527	102,948	100,998	99,674	100,720	106,592	93,155	84,585	81,056	82,346	86,642	84,542	90,735	89,073	93,631	90,536	
短期借入金	148,750	173,938	128,971	159,330	90,218	60,105	115,818	76,828	103,908	88,329	65,637	38,864	51,237	92,670	85,553	108,758	115,433	164,939	235,661	249,936	
1年内返済予定の長期借入金	7,489	10,941	5,362	15,366	46,461	9,154	25,402	18,728	37,071	14,329	2,168	9,705	15,983	40,759	12,445	17,649	34,290	46,523	32,038	39,626	
コマシヤル・ペーパー	63,000	76,000	67,000	68,000	28,000	14,000	30,000	7,000	52,000	3,000	3,500	-	5,500	20,000	19,000	61,000	-	-	-	-	
1年以内償還予定の社債	30,000	20,000	20,000	-	25,000	15,000	15,000	20,000	10,000	40,000	50,000	49,997	47,603	25,451	61,884	53,018	63,777	52,531	61,628	92,638	
リース債務	7,567	8,486	8,532	7,975	6,200	4,011	2,031	-	-	-	-	-	-	-	-	-	-	-	-	-	
未払消費税等	17,857	26,617	10,344	17,722	17,412	8,583	8,914	8,636	8,352	8,368	7,001	10,851	10,723	8,468	8,907	10,630	11,938	10,991	16,866	7,022	
未払事業税等	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,556	2,015	4,284	
未払法人税等	23,460	27,396	32,151	23,201	25,018	32,493	24,096	22,653	14,003	28,796	5,590	23,958	20,999	11,668	19,867	3,423	6,027	11,453	5,314	13,909	
未払金	69,521	73,097	68,457	67,910	61,221	52,560	49,836	53,362	57,196	49,470	49,539	43,234	39,090	39,845	49,463	56,962	54,482	62,064	74,148	23,344	
未払費用	76,655	71,137	66,765	60,376	61,877	56,460	52,462	51,823	48,025	47,790	43,349	54,524	47,336	50,419	52,915	49,300	49,073	50,039	51,266	59,107	
売上割戻し引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332	265
その他の引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61	5	222	219	
預り金	18,076	18,255	18,087	21,200	18,931	19,609	20,429	22,863	25,662	37,627	43,762	63,718	70,524	85,010	78,299	74,155	107,820	104,010	106,612	98,344	
建設工事支払手形	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
買与引当金	4,917	4,685	4,284	4,139	3,051	2,817	2,559	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	11,053	6,054	7,102	4,470	3,182	2,789	2,761	6,111	5,496	4,090	3,094	3,594	5,535	3,454	1,032	1,381	181	308	552	602	
流動負債合計	715,193	757,374	666,081	680,068	602,166	499,874	573,780	516,061	596,796	560,918	499,941	531,690	542,308	596,680	618,851	660,105	674,902	736,386	813,191	802,733	
固定負債																					
社債	118,000	113,000	148,937	188,121	160,133	135,144	130,156	120,168	70,000	55,000	70,000	120,000	159,997	197,676	173,476	188,040	197,627	231,050	218,892	303,800	
長期借入金	47,690	40,846	33,450	25,415	40,279	78,019	75,499	59,535	59,477	89,443	97,896	84,521	55,962	25,649	64,808	74,904	91,198	118,147	147,347	175,954	
リース債務	11,590	14,810	14,713	15,620	15,133	12,163	7,341	-	-	-	-	-	-	-	-	-	-	-	-	-	
退職給付引当金	-	-	22,581	23,851	21,854	24,738	24,252	23,515	23,819	26,973	27,720	29,183	29,772	29,523	35,161	-	-	-	-	-	
役員退職慰労引当金	237	302	192	480	372	597	602	633	449	844	686	674	649	473	526	31,343	13,286	13,515	14,004	13,689	
退職給付に係る負債	23,377	26,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
特別修繕引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	219	219	172	125	78	181	1,501	
繰延税金負債	54,445	48,611	37,745	31,433	6,601	4,831	4,860	6,112	5,018	5,166	708	448	304	26	-	1,574	1,677	-	-	-	
資産除去債務	441	430	429	471	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	38,748	38,198	39,942	39,846	39,089	37,318	39,457	38,404	39,048	40,379	39,404	39,644	39,768	42,406	44,404	38,372	7,556	9,597	8,736	9,282	
固定負債合計	294,531	282,724	297,993	325,239	283,942	292,813	282,169	248,369	197,813	217,807	236,416	274,472	286,453	295,974	318,597	334,407	311,471	372,389	389,161	504,208	
為替換算調整勘定	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93	984	34,629	-
少数株主持分	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,055	38,280	36,053	-
負債合計	1,009,725	1,040,099	964,074	1,005,308	886,108	792,688	855,949	764,430	794,609	778,726	736,358	806,162	828,762	892,655	937,448	994,513	986,374	1,131,924	1,241,619	1,377,623	

貸借対照表（連結）20ヵ年 2015～1996

（単位：百万円）

年度	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	
<純資産の部>																					
株主資本																					
資本金	182,531	182,531	182,531	182,531	182,531	182,531	182,531	182,531	182,531	182,531	-	-	-	-	-	-	-	-	-	-	
資本剰余金	120,524	143,339	152,537	150,641	150,788	150,910	151,048	151,147	151,259	150,504	-	-	-	-	-	-	-	-	-	-	
利益剰余金	524,859	477,427	428,661	383,177	338,809	295,228	252,146	214,189	178,079	142,329	-	-	-	-	-	-	-	-	-	-	
自己株式	77,377	58,176	40,032	27,763	28,295	28,721	29,283	29,579	14,674	16,946	-	-	-	-	-	-	-	-	-	-	
株主資本合計	750,537	745,120	723,698	688,586	643,833	599,948	556,443	518,288	497,195	458,418	-	-	-	-	-	-	-	-	-	-	
その他の包括利益累計額																					
その他有価証券評価差額金	45,799	28,850	20,981	3,259	2,685	198	2,444	1,111	13,037	14,563	-	-	-	-	-	-	-	-	-	-	
再評価剰余金	-	-	-	-	-	-	-	1,751	-	-	-	-	-	-	-	-	-	-	-	-	
繰延ヘッジ損益	82	218	223	5	1	693	6	3	43	28	-	-	-	-	-	-	-	-	-	-	
為替換算調整勘定	81,259	107,832	74,390	31,978	584	11,351	14,591	446	4,477	3,753	-	-	-	-	-	-	-	-	-	-	
退職給付に係る調整累計額	157	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他の包括利益累計額合計	127,134	135,970	95,595	35,232	2,100	12,243	17,029	3,305	17,471	18,289	-	-	-	-	-	-	-	-	-	-	
少数株主持分	14,157	15,419	8,186	3,060	2,065	478	4,229	13,033	15,115	33,067	-	-	-	-	-	-	-	-	-	-	
純資産合計	891,829	896,510	827,481	726,879	643,798	612,670	577,702	534,627	529,782	509,774	-	-	-	-	-	-	-	-	-	-	
負債、純資産合計	1,901,554	1,936,609	1,791,555	1,732,187	1,529,907	1,405,358	1,433,652	1,299,058	1,324,391	1,288,501	-	-	-	-	-	-	-	-	-	-	
<少数株主持分>																					
少数株主持分	-	-	-	-	-	-	-	-	-	-	26,976	26,827	17,494	14,543	17,690	39,305	35,658	-	-	-	
<資本の部>																					
資本金	-	-	-	-	-	-	-	-	-	-	182,531	182,531	182,531	182,531	182,530	177,665	177,664	177,559	168,749	144,559	
資本剰余金	-	-	-	-	-	-	-	-	-	-	163,709	181,282	181,281	180,894	-	-	-	-	-	-	
資本準備金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,894	169,457	169,456	169,350	160,545	136,377	
利益剰余金	-	-	-	-	-	-	-	-	-	-	106,426	74,053	50,409	32,423	-	-	-	-	-	-	
連結剰余金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,864	9,009	36,361	-	-	-	
利益準備金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他の剰余金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,845	6,279	5,798	
その他有価証券評価差額	-	-	-	-	-	-	-	-	-	-	16,584	4,769	1,793	63	-	-	-	33,342	39,087	32,920	
為替換算調整勘定	-	-	-	-	-	-	-	-	-	-	2,957	76	163	974	2,274	-	-	-	-	-	
自己株式	-	-	-	-	-	-	-	-	-	-	17,317	24,885	18,026	9,348	598	123	7	8	71	11	
資本合計	-	-	-	-	-	-	-	-	-	-	454,891	417,827	398,152	387,539	385,964	356,008	383,474	387,089	374,590	319,644	
負債、少数株主持分及び資本合計	-	-	-	-	-	-	-	-	-	-	1,218,226	1,250,818	1,244,409	1,294,738	1,341,102	1,389,827	1,405,506	1,519,013	1,616,209	1,697,268	