

# DATA BOOK

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**The Financial Results FY 2017** as of March 31, 2018

連結主要財務指標 Consolidated Financial Summary

[百万円(端数切捨)]  
[Millions of Yen (rounding off fractions)]

		2014/3	2015/3	2016/3	2017/3	2018/3
<b>営業成績</b>	<b>Operating Results</b>					
売上高	Sales	38,592	36,345	40,498	39,393	<b>39,580</b>
売上総利益	Gross Profit	9,351	8,960	9,887	10,662	<b>10,098</b>
営業利益	Operating Income	252	418	1,117	1,749	<b>1,276</b>
経常利益	Ordinary Income	284	576	1,532	1,861	<b>1,429</b>
税金等調整前当期純利益( 損失)	Income (Loss) Before Taxes	75	845	1,861	2,127	<b>1,475</b>
親会社株主に帰属する当期純利益( 損失)	Profit attributable to owners of the Company	17	561	1,647	1,560	<b>389</b>
<b>資産状況</b>	<b>Balance Sheet</b>					
総資産	Total Assets	39,167	38,986	40,947	42,704	<b>47,377</b>
流動資産	Current Assets	27,878	30,140	32,888	34,913	<b>38,347</b>
受取手形及び売掛金	Notes Receivable and Accounts Receivable- trade	8,999	9,888	11,011	9,369	<b>10,505</b>
商品及び製品	Merchandise and finished goods	1,574	829	650	1,028	<b>595</b>
仕掛品	Work in Process	101	69	57	161	<b>58</b>
有形固定資産	Tangible Fixed Assets	3,940	3,565	2,869	3,214	<b>2,900</b>
固定資産	Total Fixed Assets	11,288	8,846	8,059	7,790	<b>9,030</b>
流動負債	Current Liabilities	10,325	10,251	11,116	12,384	<b>14,966</b>
固定負債	Fixed Liabilities	3,591	2,712	2,815	2,655	<b>3,284</b>
非支配株主持分	Non-controlling interests	50	35	23	22	<b>81</b>
純資産	Net Assets	25,250	26,022	27,015	27,664	<b>29,127</b>
従業員数(人)	Number of Employees	862	848	864	779	<b>1,059</b>

連結貸借対照表 Consolidated Balance Sheet

[百万円(端数切捨)]  
[Millions of Yen (rounding off fractions)]

資産の部	Assets	2014/3	2015/3	2016/3	2017/3	2018/3
<b>流動資産</b>	<b>Current Assets</b>					
現金及び預金	Cash and Cash equivalents	13,175	5,637	3,797	3,171	3,802
関係会社預け金	Deposit paid in affiliates	-	9,497	12,004	14,506	15,806
受取手形及び売掛金	Notes and Accounts Receivable-Trade	8,999	9,888	11,011	9,369	10,505
有価証券	Securities	-	-	-	-	-
商品及び製品	Merchandise and finished goods	1,574	829	650	1,028	595
仕掛品	Work in Process	101	69	57	161	58
その他の流動資産	Other Current Assets	4,034	4,226	5,375	6,683	7,581
貸倒引当金	Allowance for Doubtful Receivables	5	8	8	6	3
<b>流動資産合計</b>	<b>Total Current Assets</b>	<b>27,878</b>	<b>30,140</b>	<b>32,888</b>	<b>34,913</b>	<b>38,347</b>
有形固定資産合計	Total Tangible Fixed Assets	3,940	3,565	2,869	3,214	2,900
無形固定資産合計	Total Intangible Assets	618	442	385	420	630
投資その他の資産	Investments and Other Assets					
投資有価証券	Investments in Securities	3,103	1,713	1,749	1,711	3,005
繰延税金資産	Defferd Tax	1,654	1,135	1,074	481	529
投資不動産	Investment in Real Estate	1,123	1,104	1,088	1,073	1,061
その他の資産	Others	883	933	943	927	928
貸倒引当金	Allowance for Doubtful Receivables	35	48	50	38	25
投資その他の資産合計	Total Investments and Other Assets	6,730	4,837	4,804	4,155	5,498
<b>固定資産合計</b>	<b>Total Fixed Assets</b>	<b>11,288</b>	<b>8,846</b>	<b>8,059</b>	<b>7,790</b>	<b>9,030</b>
<b>資産合計</b>	<b>Total Assets</b>	<b>39,167</b>	<b>38,986</b>	<b>40,947</b>	<b>42,704</b>	<b>47,377</b>
<b>負債の部</b>	<b>Liabilities</b>					
<b>流動負債</b>	<b>Current Liabilities</b>					
支払手形及び買掛金	Notes and Accounts Payable-Trade	4,796	4,413	3,774	3,267	2,825
短期借入金	Short-term Debt	416	421	418	214	253
未払金	Accounts Payable-Others	995	1,172	1,197	1,025	1,610
未払法人税等	Income Tax Payable	74	147	309	318	218
その他の流動負債	Others	4,041	4,097	5,416	7,558	10,058
<b>流動負債合計</b>	<b>Total Current Liabilities</b>	<b>10,325</b>	<b>10,251</b>	<b>11,116</b>	<b>12,384</b>	<b>14,966</b>
<b>固定負債</b>	<b>Fixed Liabilities</b>					
退職給付引当金 / 退職給付に係る負債	Reserve for Employees' Retirement Benefits / Net Defined Benefit	3,268	2,475	2,591	2,085	2,565
役員退職慰労引当金	Reserve for Directors' Retirement Bonuses	68	80	85	88	105
その他の固定負債	Others	255	155	137	480	612
<b>固定負債合計</b>	<b>Total Fixed Liabilities</b>	<b>3,591</b>	<b>2,712</b>	<b>2,815</b>	<b>2,655</b>	<b>3,284</b>
<b>負債合計</b>	<b>Total Liabilities</b>	<b>13,916</b>	<b>12,963</b>	<b>13,932</b>	<b>15,039</b>	<b>18,250</b>
<b>純資産の部</b>	<b>Net Asset</b>					
<b>株主資本</b>	<b>Shareholders' Equity</b>					
資本金	Capital Stock	14,336	14,336	14,336	14,336	14,336
資本剰余金	Additional Paid-in Capital	15,332	15,332	15,332	15,332	15,443
利益剰余金	Retained Earnings	740	1,329	2,171	2,517	2,587
自己株式	Treasury stock	4,916	4,916	4,916	4,916	4,916
<b>株主資本合計</b>	<b>Total Shareholders' Equity</b>	<b>25,493</b>	<b>26,082</b>	<b>26,924</b>	<b>27,270</b>	<b>27,451</b>
評価・換算差額等	Valuation and Translation Differences					
その他有価証券評価差額金	Net Unrealised Holding Gain(Loss) on Securities	424	393	602	425	1,602
繰延ヘッジ損益	Deferred Hedge Profit (Loss)	66	100	36	1	13
退職給付に係る調整累計額	Remeasurements of Defined Benefit Plans	661	559	502	14	73
為替換算調整勘定	Foreign Currency Translation Adjustments	123	30	69	66	95
<b>評価・換算差額等合計</b>	<b>Total Valuation and Translation Differences</b>	<b>293</b>	<b>95</b>	<b>67</b>	<b>371</b>	<b>1,593</b>
非支配株主持分	Non-controlling interests	50	35	23	22	81
<b>純資産合計</b>	<b>Net Asset</b>	<b>25,250</b>	<b>26,022</b>	<b>27,015</b>	<b>27,664</b>	<b>29,127</b>
<b>負債純資産合計</b>	<b>Total Liabilities, Total Assets</b>	<b>39,167</b>	<b>38,986</b>	<b>40,947</b>	<b>42,704</b>	<b>47,377</b>

連結損益計算書 Consolidated Income Statement

		[百万円(端数切捨)] [Millions of Yen (rounding off fractions)]				
		2014/3	2015/3	2016/3	2017/3	2018/3
売上高	Sales	38,592	36,345	40,498	39,393	39,580
売上原価	Cost of Sales	29,241	27,385	30,610	28,731	29,482
売上総利益	Gross Profit	9,351	8,960	9,887	10,662	10,098
販売費及び一般管理費	Selling, General and Administrative Expenses	9,098	8,541	8,770	8,912	8,822
営業利益	Operating Income	252	418	1,117	1,749	1,276
営業外収益	Non-Operating Income	130	205	494	166	187
受取利息	Interest Income	7	18	21	10	11
受取配当金	Dividends Received	52	16	315	1	-
投資有価証券売却益	Gain on Sales of Investments in Securities	-	-	-	-	-
持分法による投資利益	Investment Return caused by the Equity Method	-	33	21	40	67
その他	Others	70	138	136	113	108
営業外費用	Non-Operating Expenses	99	48	79	54	34
支払利息	Interest Expenses	8	10	8	7	5
持分法による投資損失	Investment Loss caused by the Equity Method	38	-	-	-	-
その他	Others	52	37	71	47	29
経常利益	Ordinary Income	284	576	1,532	1,861	1,429
特別利益	Extraordinary Income	597	476	665	310	655
投資有価証券売却益	Gain on Sales of Investments in Securities	565	459	656	232	-
持分変動益	Gain on changes in equity	-	-	8	23	-
その他	Others	31	16	-	55	655
特別損失	Extraordinary Loss	806	207	337	43	609
固定資産除却損	Loss on Disposal of Fixed Assets	135	17	47	7	14
投資有価証券評価損	Loss on Valuation of Investment Securities	-	-	-	-	-
投資有価証券売却損	Loss on Sales of Investment Securities	-	190	-	-	-
関係会社株式売却損	Loss on Sales of Investment in Subsidiaries	-	-	-	20	-
持分変動損	Loss on changes in equity	-	-	-	-	-
特別退職金	Special retirement benefits	601	-	-	-	-
事務所移転費用	Office Relocation Expenses	27	-	-	-	-
減損損失	Impairment Loss	5	-	277	-	-
その他	Others	36	-	11	16	595
税金等調整前当期純利益または純損失( )	Income Before Income Taxes (Loss)	75	845	1,861	2,127	1,475
法人税、住民税及び事業税	Income Taxes	40	110	347	297	874
法人税等調整額	Income Tax Adjustment	11	191	122	270	191
非支配株主に帰属する当期純利益または純損失( )	Profit attributable to Non-controlling interests	5	17	11	0	19
親会社株主に帰属する当期純利益または純損失( )	Profit attributable to owners of the Company	17	561	1,647	1,560	389