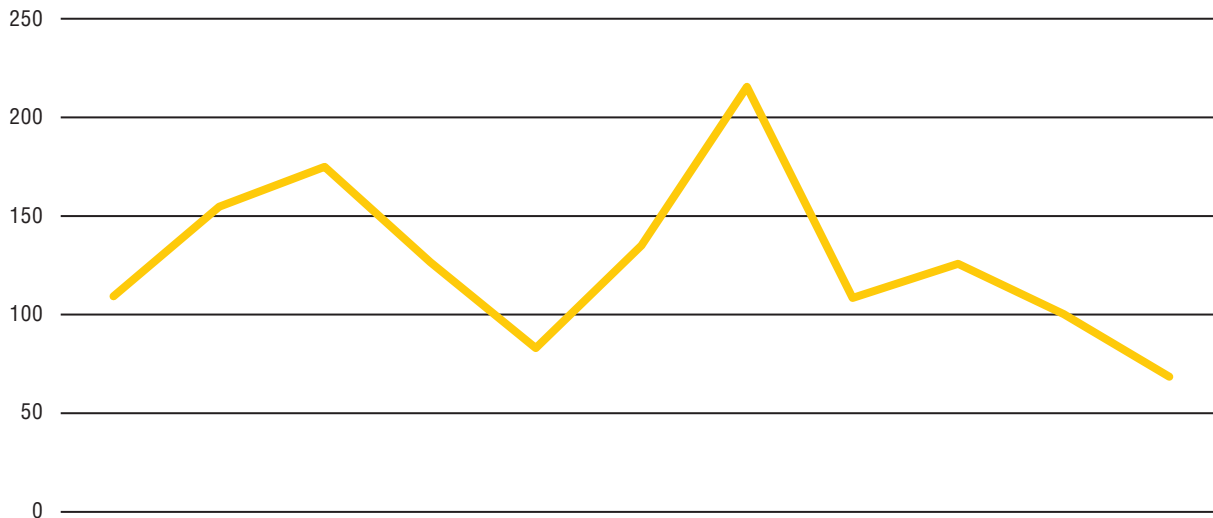


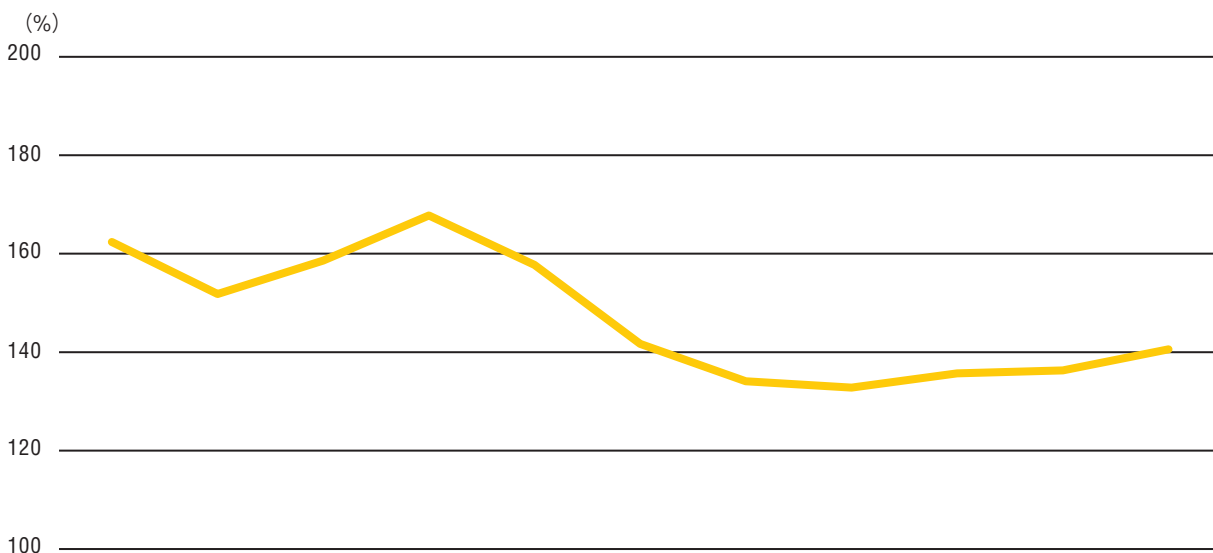
インタレストカバレッジレシオ Interest Coverage Ratio

(倍 / times)



(百万円 / JPY MM)	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
営業利益 Operating Profit	66,202	63,096	68,947	68,540	34,885	35,685	58,345	44,701	92,121	77,199	60,085
受取利息及び配当金 Interest and Dividends Received	660	622	673	833	846	980	1,036	1,095	1,154	1,561	1,914
支払利息 Interest Expense	611	411	398	547	430	271	275	422	741	785	904
インタレストカバレッジレシオ(倍) Interest Coverage Ratio (times)	109.3	154.7	174.9	126.6	83.1	135.0	215.5	108.4	125.8	100.3	68.5

流動比率 Current Ratio



(百万円 / JPY MM)	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
流動資産 Current Assets	486,408	527,359	566,205	583,982	586,510	559,635	550,258	542,884	528,379	480,844	484,647
流動負債 Current Liabilities	299,539	347,360	357,034	348,097	371,848	395,035	410,423	408,811	389,369	352,807	344,758
流動比率(%) Current Ratio (%)	162.4	151.8	158.6	167.8	157.7	141.7	134.1	132.8	135.7	136.3	140.6

注:2022年3月期末より、ヤマトホームコンビニエンス株式会社を連結の範囲より除外しています。
Note:Yamato Home Convenience Co., Ltd. was excluded from the scope of consolidation as of the end of FY2022/3.