

ROE・売上高当期純利益率
Return on Equity and Return on Revenues

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
ROE(%) ¹ Return on Equity (%)	—	7.8	12.6	11.7	7.5	—	7.8	7.8	5.4	6.5	6.5
売上高当期純利益率(%) Return on Revenues (%)	—	3.0	5.0	4.9	3.2	—	2.9	2.9	2.0	2.7	2.7
[参考]											
営業収益(百万円) Operating Revenues (¥millions)	906,944	932,120	972,135	1,011,343	1,071,903	1,144,960	1,161,567	1,225,973	1,251,921	1,200,834	1,236,520
営業費用(百万円) Operating Expenses (¥millions)	854,917	878,930	915,317	964,685	1,020,700	1,076,239	1,094,406	1,157,793	1,196,200	1,139,445	1,172,205
人件費(百万円) Personnel Expenses (¥millions)	460,744	489,870	503,827	526,882	542,305	563,266	580,187	609,994	621,115	621,188	637,512
下払い(百万円) Subcontracting Expenses (¥millions)	285,732	291,057	318,809	311,348	357,023	387,955	402,604	430,022	490,940	446,737	466,715
車両費(百万円) Vehicle Expenses (¥millions)	16,924	17,832	18,441	23,345	27,277	31,502	34,968	38,946	41,663	36,596	40,205
その他経費(百万円) Other Expenses (¥millions)	190,093	186,083	198,925	217,142	235,162	250,462	243,424	256,668	248,257	242,039	246,280
内部仕入れ消去(百万円) Eliminations (¥millions)	-98,576	-105,912	-124,686	-114,034	-141,069	-156,947	-166,777	-177,837	-205,776	-207,116	-218,507
営業利益(百万円) Operating Income (¥millions)	52,026	53,189	56,818	46,658	51,203	68,721	67,161	68,180	55,720	61,388	64,314
当期純利益(百万円) Net (Loss) Income (¥millions)	-4,181	27,512	48,501	49,783	33,848	-23,968	33,813	35,352	25,523	32,282	33,207
期中平均自己資本(百万円) Tangible Net Worth (average) (¥millions)	341,252	354,507	385,556	425,010	451,253	441,240	434,476	455,532	470,808	494,362	514,256
自己資本回転率(回) Tangible Net Worth Turnover (times)	2.7	2.6	2.5	2.4	2.4	2.6	2.7	2.7	2.7	2.4	2.4
ROA(%) ² Return on Assets (%)	—	4.1	7.3	7.6	5.1	—	4.2	4.2	2.9	3.7	3.7
期中平均総資産(百万円) Total Assets (average) (¥millions)	656,361	674,592	667,408	654,334	664,474	734,688	811,471	851,970	871,912	874,123	889,002
使用総資本回転率(回) Total Assets Turnover (times)	1.4	1.4	1.5	1.5	1.6	1.6	1.4	1.4	1.4	1.4	1.4

1. ROE(自己資本当期純利益率)＝当期純利益÷期中平均自己資本 ROE is calculated by dividing net income by average tangible net worth.

2. ROA(使用総資本当期純利益率)＝当期純利益÷期中平均総資産 ROA is calculated by dividing net income by average total assets.