

11年サマリー(連結) 11-YEAR SUMMARY (CONSOLIDATED)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
損益計算書データ Operating Results											
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
営業原価(百万円) Operating Costs (¥millions)	838,219	861,774	896,023	945,200	998,785	1,043,372	1,064,043	1,129,007	1,167,763	1,110,971	1,143,005
販売費及び一般管理費(百万円) Selling, General and Administrative Expenses (¥millions)	16,698	17,156	19,294	19,484	21,914	32,867	30,362	28,786	28,437	28,474	29,200
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
経常利益(百万円) Ordinary Income (¥millions)	53,514	54,431	58,492	48,547	53,516	71,194	69,148	70,594	57,821	63,313	65,951
特別利益(百万円) Extraordinary Income (¥millions)	449	683	46,510	44,796	14,829	1,427	714	1,303	966	362	414
特別損失(百万円) Extraordinary Expenses (¥millions)	57,518	5,211	13,940	6,051	6,604	64,911	3,037	4,302	9,792	3,242	4,529
税金等調整前当期純利益(百万円) Income (Loss) before Income Taxes (¥millions)	-3,554	49,904	91,063	87,292	61,740	7,711	66,825	67,595	48,996	60,434	61,835
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
利益剰余金期首残高(百万円) Retained Earnings at Beginning of Year (¥millions)	108,550	97,981	118,894	163,483	206,876	232,151	199,972	224,226	250,710	266,035	288,408
利益剰余金期末残高(百万円) Retained Earnings at End of Year (¥millions)	97,981	118,894	163,483	206,876	232,151	199,972	224,226	250,710	266,035	288,408	311,569
貸借対照表データ Financial Position											
総資産(百万円) Total Assets (¥millions)	670,246	678,939	655,877	652,792	676,155	793,221	829,721	874,219	869,605	878,641	899,363
流動資産(百万円) Current Assets (¥millions)	265,650	261,173	248,108	251,260	269,488	405,607	425,102	404,593	435,708	443,199	450,255
現金及び預金(百万円) Cash on Hand and in Bank (¥millions)	158,540	155,625	132,560	117,031	120,036	125,511	130,156	147,569	179,753	189,657	209,177
有形固定資産(百万円) Property, Plant and Equipment (¥millions)	316,100	320,335	318,794	326,995	324,541	277,629	283,142	367,336	358,804	355,192	368,155
流動負債(百万円) Current Liabilities (¥millions)	172,115	168,028	170,594	176,458	188,646	282,125	284,726	279,239	275,772	277,309	264,332
固定負債(百万円) Long-Term Liabilities (¥millions)	152,559	144,585	78,527	32,454	28,620	83,781	93,300	118,996	107,574	77,858	110,525
少数株主持分(百万円) Minority Interests (¥millions)	1,362	1,519	449	164	97	3,624	6,431	10,182	10,443	10,562	8,902
自己資本(百万円) Tangible Net Worth (¥millions)	344,209	364,805	406,306	443,715	458,792	423,689	445,262	465,801	475,814	512,910	515,602
キャッシュ・フロー Cash Flow											
営業活動によるキャッシュ・フロー(百万円) Cash Flow from Operations (¥millions)	55,248	69,723	86,035	41,064	76,642	84,674	80,762	116,895	84,462	77,064	87,899
投資活動によるキャッシュ・フロー(百万円) Cash Flow from Investments (¥millions)	-32,931	-46,467	-39,375	-40,684	-39,990	-54,270	-60,898	-112,039	-23,094	-34,242	-51,678
財務活動によるキャッシュ・フロー(百万円) Cash Flow from Financial Activities (¥millions)	-33,373	-26,947	-73,594	-16,440	-33,911	-25,355	-15,171	7,301	-28,830	-28,124	-20,152
現金及び現金同等物に係る換算差額(百万円) Effect of Exchange Rate Changes on Cash and Cash Equivalents (¥millions)	135	95	-93	-81	-11	263	46	-22	-457	106	-467
現金及び現金同等物の期首残高(百万円) Cash and Cash Equivalents at Beginning of Year (¥millions)	168,085	158,898	155,302	132,393	117,031	120,029	125,503	130,145	142,321	174,502	189,351
現金及び現金同等物の期末残高(百万円) Cash and Cash Equivalents at End of Year (¥millions)	158,898	155,302	132,393	117,031	120,029	125,503	130,145	142,321	174,502	189,351	208,791
1株当たりデータ Per Share Data											
1株当たり当期純利益(円) Earnings (Loss) per Share (¥)	-9.25	59.64	104.51	107.51	74.02	-53.47	75.59	79.80	57.60	71.84	73.42
1株当たり純資産(円) Net Asset Value per Share (¥)	746.21	790.58	875.08	971.84	1,019.02	951.08	1,005.63	1,050.99	1,073.86	1,030.33	1,173.60
1株当たり配当金(円) Cash Dividend per Share (¥)	14.00	14.00	15.00	18.00	18.00	20.00	20.00	22.00	22.00	22.00	22.00
その他のデータ Other Data											
設備投資額(百万円) Capital Expenditures (¥millions)	37,377	38,624	40,139	45,898	39,805	47,725	47,524	123,591	49,160	35,322	44,274
減価償却費(百万円) Depreciation (¥millions)	29,900	31,764	31,731	35,662	37,146	35,002	40,149	44,772	42,705	39,877	39,582
有利子負債(百万円) Interest-Bearing Debt (¥millions)	115,511	95,046	30,838	30,570	15,458	97,894	96,425	112,221	107,427	81,598	101,373
発行済株式総数(千株) Number of Shares Outstanding (thousands of stocks)	461,278	461,443	464,130	456,408	450,119	445,408	442,769	443,203	443,088	453,770	439,335
社員数(人) Number of Employees	101,784	108,700	112,948	131,974	141,602	152,787	157,653	169,836	170,662	167,555	171,642