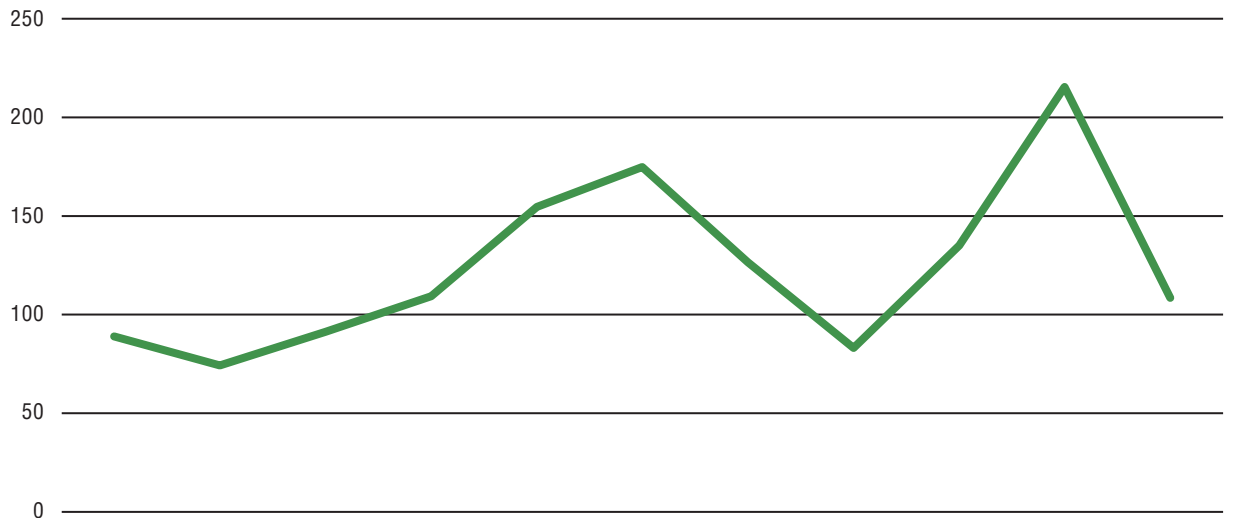


インタレストカバレッジレシオ Interest Coverage Ratio

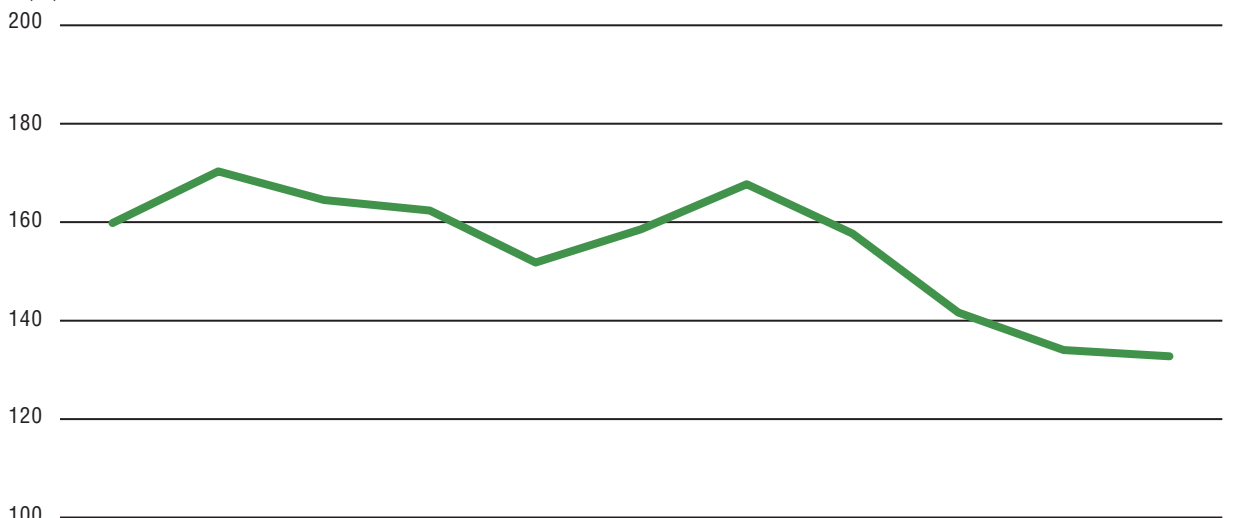
(倍/times)



	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3
営業利益(百万円) Operating Profit (¥millions)	61,388	64,314	66,650	66,202	63,096	68,947	68,540	34,885	35,685	58,345	44,701
受取利息及び配当金(百万円) Interest and Dividends Received (¥millions)	550	559	605	660	622	673	833	846	980	1,036	1,095
支払利息(百万円) Interest Expense (¥millions)	696	873	737	611	411	398	547	430	271	275	422
インタレストカバレッジレシオ(倍) Interest Coverage Ratio (times)	89.0	74.2	91.2	109.3	154.7	174.9	126.6	83.1	135.0	215.5	108.4

流動比率 Current Ratio

(%)



	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3
流動資産(百万円) Current Assets (¥millions)	443,199	450,255	464,455	486,408	527,359	566,205	583,982	586,510	559,635	550,258	542,884
流動負債(百万円) Current Liabilities (¥millions)	277,309	264,332	282,343	299,539	347,360	357,034	348,097	371,848	395,035	410,423	408,811
流動比率(%) Current Ratio (%)	159.8	170.3	164.5	162.4	151.8	158.6	167.8	157.7	141.7	134.1	132.8

