

	2011/3	2012/3	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3
<b>損益計算書データ Operating Results</b>											
営業収益(百万円) Operating Revenues (¥millions)	1,236,520	1,260,832	1,282,373	1,374,610	1,396,708	1,416,413	1,466,852	1,538,813	1,625,315	1,630,146	1,695,867
営業原価(百万円) Operating Costs (¥millions)	1,143,005	1,163,777	1,181,833	1,274,470	1,290,714	1,306,200	1,385,492	1,452,485	1,513,988	1,526,102	1,538,524
販売費及び一般管理費(百万円) Selling, General and Administrative Expenses (¥millions)	29,200	30,404	34,336	37,043	37,046	41,672	46,474	50,642	52,981	59,342	65,220
営業利益(百万円) Operating Profit (¥millions)	64,314	66,650	66,202	63,096	68,947	68,540	34,885	35,685	58,345	44,701	92,121
経常利益(百万円) Ordinary Profit (¥millions)	65,951	67,902	67,991	64,664	70,889	69,426	34,884	36,085	54,259	40,625	94,019
特別利益(百万円) Extraordinary Income (¥millions)	414	123	163	1,937	1,190	418	757	1,821	1,822	9,262	975
特別損失(百万円) Extraordinary Loss (¥millions)	4,529	22,207	3,872	720	2,921	1,766	2,603	4,783	3,823	5,306	3,235
税金等調整前当期純利益(百万円) Income (Loss) before Income Taxes (¥millions)	61,835	45,817	64,283	65,882	69,157	68,078	33,037	33,123	52,258	44,581	91,759
親会社株主に帰属する当期純利益(百万円) Profit Attributable to Owners of Parent (¥millions)	33,207	19,786	35,144	34,776	37,533	39,424	18,053	18,231	25,682	22,324	56,700
利益剰余金期首残高(百万円) Retained Earnings at Beginning of Year (¥millions)	288,408	311,569	321,862	347,358	371,965	395,352	402,375	409,270	416,854	431,497	441,746
利益剰余金期末残高(百万円) Retained Earnings at End of Year (¥millions)	311,569	321,862	347,358	371,965	395,352	402,375	409,270	416,854	431,497	441,746	431,571
<b>貸借対照表データ Financial Position</b>											
総資産(百万円) Total Assets (¥millions)	899,363	919,294	950,152	1,032,134	1,082,531	1,089,436	1,114,672	1,114,870	1,123,659	1,100,739	1,089,991
流動資産(百万円) Current Assets (¥millions)	450,255	464,455	486,408	527,359	566,205	583,982	586,510	559,635	550,258	542,884	528,379
現金及び預金(百万円) Cash and Deposits (¥millions)	209,177	209,179	213,619	220,147	247,398	249,593	230,128	204,422	195,954	197,226	241,523
有形固定資産(百万円) Property, Plant and Equipment (¥millions)	368,155	375,179	383,157	417,127	420,101	405,641	405,070	405,057	428,918	423,835	406,312
流動負債(百万円) Current Liabilities (¥millions)	264,332	282,343	299,539	347,360	357,034	348,097	371,848	395,035	410,423	408,811	389,369
固定負債(百万円) Non-Current Liabilities (¥millions)	110,525	113,167	107,698	124,601	154,297	197,483	197,264	162,247	139,847	129,093	116,334
非支配株主持分(百万円) Non-controlling Interests (¥millions)	8,902	8,787	8,463	8,792	5,678	6,034	6,379	7,279	7,547	7,662	7,919
自己資本(百万円) Equity (¥millions)	515,602	514,996	534,451	551,379	565,521	537,821	539,179	550,307	565,841	555,173	576,367
<b>キャッシュ・フロー Cash Flow</b>											
営業活動によるキャッシュ・フロー(百万円) Cash Flows From Operating Activities (¥millions)	87,899	71,843	73,949	80,075	92,620	49,715	73,324	51,728	118,093	74,433	123,921
投資活動によるキャッシュ・フロー(百万円) Cash Flows From Investing Activities (¥millions)	-51,678	-41,092	-50,539	-64,935	-58,485	-30,230	-73,999	-41,174	-54,872	-49,943	44,078
財務活動によるキャッシュ・フロー(百万円) Cash Flows From Financing Activities (¥millions)	-20,152	-32,916	-21,022	-9,033	-7,168	-16,833	-18,777	-36,930	-70,947	-22,368	-123,247
現金及び現金同等物に係る換算差額(百万円) Effect of Exchange Rate Change on Cash and Cash Equivalents (¥millions)	-467	-182	457	647	690	-654	-882	313	-486	-109	-129
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)	189,351	208,791	208,393	212,641	219,395	247,051	249,261	228,926	202,863	194,650	196,662
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)	208,791	208,393	212,641	219,395	247,051	249,261	228,926	202,863	194,650	196,662	241,284
<b>1株当たりデータ Per Share Data</b>											
1株当たり当期純利益(円) Earnings (Loss) per Share (¥)	73.42	46.00	81.85	82.22	90.41	96.45	45.37	46.24	65.14	56.78	151.55
1株当たり純資産(円) Net Asset Value per Share (¥)	1,173.60	1,197.26	1,261.35	1,316.12	1,368.66	1,349.56	1,367.51	1,395.74	1,435.15	1,441.20	1,553.45
1株当たり配当金(円) Cash Dividend per Share (¥)	22.00	22.00	23.00	24.00	25.00	28.00	27.00	27.00	28.00	41.00	46.00
<b>その他のデータ Other Data</b>											
設備投資額(百万円) Capital Expenditures (¥millions)	44,274	50,019	52,779	88,517	64,587	60,508	59,553	71,509	83,514	64,739	32,899
減価償却費(百万円) Depreciation (¥millions)	39,582	38,682	37,935	42,265	46,058	46,739	46,114	46,423	51,346	55,083	48,861
有利子負債(百万円) Interest-Bearing Debt (¥millions)	101,373	92,779	93,780	107,842	135,369	174,346	178,168	153,040	113,233	124,838	65,153
発行済株式総数(千株) Number of Shares Outstanding (thousands of stocks)	439,335	430,146	423,714	418,942	413,193	398,516	394,277	394,275	394,274	385,215	371,025
社員数(人) Number of Employees	171,642	177,301	177,108	193,146	197,056	196,582	201,784	213,096	225,125	224,945	223,191

注:2021年3月期より、リース事業を展開するヤマトリース株式会社株式の一部譲渡に伴い、連結範囲を変更しております。2020年3月期以前の数値については、組み替えを行っておりません。  
 Note: Since the FY2021/3, the scope of consolidation has been changed due to the partial transfer of shares of Yamato Lease Co., Ltd., which operates the leasing business. The figures before the FY2020/3 are not modified.