

Non-Consolidated Statement of Income

単体損益計算書

(¥Million/百万円)

Fiscal Year	年度	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Net Sales	売上高	-	-	-	-	-	-	-	-	-	-
Cost of Sales	売上原価	-	-	-	-	-	-	-	-	-	-
Operating revenue	営業収益	2,337	2,758	2,702	3,040	3,064	2,930	2,369	1,961	2,811	3,160
Operating expenses	営業費用	596	504	545	525	475	431	396	283	475	510
Gross Profit	売上総利益	1,740	2,254	2,156	2,515	2,589	2,498	1,973	1,678	2,336	2,650
Selling, General & Administrative Expenses	販管費	1,307	1,591	1,752	1,632	1,689	1,687	1,699	1,863	1,969	1,938
Operating Income	営業利益	432	663	404	883	899	811	274	▲ 184	366	711
<Non-Operating Income>	<営業外収益>										
Interest & Dividend Income	受取利息・配当金	255	202	122	103	111	120	113	119	140	169
Others	その他	131	383	75	238	59	44	42	32	33	126
Total Non-Operating Income	営業外収益合計	386	585	198	341	170	164	156	152	174	297
<Non-Operating Expenses>	<営業外費用>										
Interest Expenses	支払利息・割引料	189	129	69	39	37	39	41	46	68	101
Others	その他	1,229	36	208	19	42	36	20	142	12	12
Total Non-Operating Expenses	営業外費用合計	1,419	165	277	58	80	75	62	188	81	114
Ordinary Income	経常利益	▲ 599	1,083	326	1,166	990	900	368	▲ 221	460	894
Extraordinary Income	特別利益	90	5	195	594	-	-	1,666	-	193	193
Extraordinary Expenses	特別損失	580	224	171	-	707	-	-	36	685	95
Net Income before Adjustment on Tax etc.	税引前当期利益	▲ 1,089	863	349	1,760	282	900	2,034	▲ 257	▲ 31	992
Corporate Income Tax etc.	法人税及び住民税額	-	-	-	-	-	-	-	-	-	-
Corporate Income Tax etc.	法人税、住民税及び事業税	6	▲ 163	▲ 299	▲ 97	▲ 99	▲ 85	297	▲ 188	13	29
Refund of Income Taxes for Prior periods	過年度法人税等戻入額	-	-	-	-	-	-	-	-	-	-
Adjustment on Income Tax etc.	法人税等調整額	▲ 129	181	138	74	2	0	▲ 6	11	▲ 96	275
Net Income	当期純利益	▲ 965	845	509	1,783	379	984	1,744	▲ 81	52	688
Additions to Property, Plant & Equipment (¥Million)	設備投資額(百万円)	269	261	122	83	50	99	18	266	4,825	98
Depreciation and Amortization (¥Million)	減価償却額(百万円)	496	406	426	355	326	301	275	158	361	401
Employees(Person)	従業員数(人)	57	80	88	91	75	85	84	113	119	127
Net Income per Share (¥)	一株当り当期純利益(¥)	▲ 37.22	32.58	19.65	68.72	14.60	38.93	69.42	▲ 3.23	2.11	28.43
Net Assets per Share (¥)	一株当り純資産(¥)	986.51	986.34	1,019.56	1,065.04	1,033.41	1,017.93	1,028.86	983.46	940.49	946.58
Return on Equity (%)	自己資本当期純利益率(%)	-	3.30	1.96	6.58	1.40	3.78	6.78	-	0.22	3.01
Shareholders' Equity Ratio (%)	自己資本比率(%)	54.37	64.03	72.26	76.76	76.61	72.48	75.42	67.90	54.37	46.45
Cash Dividends per Share (¥)	一株当たり配当額(¥)	14	14	17	23	36	38	38	38	42	42
Pay-out Ratio (%)	配当性向(%)	-	42.97	86.51	33.47	246.62	97.61	54.74	-	1,990.52	147.72
Dividend Yield (%)	配当利回り(%)	2.97	2.60	2.17	2.84	3.50	3.38	4.03	4.76	4.79	4.54
Issued Share(Thousand)	発行済み株式数(千株)	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080	26,080
Stock Price	株価(High 高値)	547	674	835	1,095	1,194	1,366	1,176	991	955	950
"	(Low 安値)	427	440	458	688	774	737	870	776	746	771
"	(Close 終値)	472	538	782	811	1,029	1,123	944	798	877	925