

# DATA BOOK

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**The Financial Results FY 2019** as of March 31, 2020

連結主要財務指標 Consolidated Financial Summary

[百万円(端数切捨)]

[Millions of Yen (rounding off fractions)]

		2016/3	2017/3	2018/3	2019/3	2020/3
<b>営業成績</b>	<b>Operating Results</b>					
売上高	Sales	40,498	39,393	39,580	39,768	40,805
売上総利益	Gross Profit	9,887	10,662	10,098	10,636	11,033
営業利益	Operating Income	1,117	1,749	1,276	1,523	1,690
経常利益	Ordinary Income	1,532	1,861	1,429	1,771	1,731
税金等調整前当期純利益(損失)	Income (Loss) Before Taxes	1,861	2,127	1,475	2,035	1,531
親会社株主に帰属する当期純利益(損失)	Profit attributable to owners of the Company	1,647	1,560	389	1,535	922
<b>資産状況</b>	<b>Balance Sheet</b>					
総資産	Total Assets	40,947	42,704	47,377	46,633	47,509
流動資産	Current Assets	32,888	34,913	38,347	39,649	41,144
受取手形及び売掛金	Notes Receivable and Accounts Receivable-trade	11,011	9,369	10,505	8,041	8,924
商品及び製品	Merchandise and finished goods	650	1,028	595	377	600
仕掛品	Work in Process	57	161	58	47	32
有形固定資産	Tangible Fixed Assets	2,869	3,214	2,900	2,569	2,246
固定資産	Total Fixed Assets	8,059	7,790	9,030	6,983	6,364
流動負債	Current Liabilities	11,116	12,384	14,966	15,318	16,705
固定負債	Fixed Liabilities	2,815	2,655	3,284	3,173	3,120
非支配株主持分	Non-controlling interests	23	22	81	76	60
純資産	Net Assets	27,015	27,664	29,127	28,141	27,683
従業員数(人)	Number of Employees	864	779	1,059	1,007	1,009

連結貸借対照表 Consolidated Balance Sheet

[百万円(端数切捨)]  
[Millions of Yen (rounding off fractions)]

資産の部	Assets	2016/3	2017/3	2018/3	2019/3	2020/3
<b>流動資産</b>	<b>Current Assets</b>					
現金及び預金	Cash and Cash equivalents	3,797	3,171	3,802	3,105	2,982
関係会社預け金	Deposit paid in affiliates	12,004	14,506	15,806	20,279	20,564
受取手形及び売掛金	Notes and Accounts Receivable-Trade	11,011	9,369	10,505	8,041	8,924
有価証券	Securities	-	-	-	-	-
商品及び製品	Merchandise and finished goods	650	1,028	595	377	600
仕掛品	Work in Process	57	161	58	47	32
その他の流動資産	Other Current Assets	5,375	6,683	7,581	7,801	8,042
貸倒引当金	Allowance for Doubtful Receivables	8	6	3	1	2
<b>流動資産合計</b>	<b>Total Current Assets</b>	<b>32,888</b>	<b>34,913</b>	<b>38,347</b>	<b>39,649</b>	<b>41,144</b>
<b>有形固定資産合計</b>	<b>Total Tangible Fixed Assets</b>	<b>2,869</b>	<b>3,214</b>	<b>2,900</b>	<b>2,569</b>	<b>2,246</b>
<b>無形固定資産合計</b>	<b>Total Intangible Assets</b>	<b>385</b>	<b>420</b>	<b>630</b>	<b>563</b>	<b>546</b>
<b>投資その他の資産</b>	<b>Investments and Other Assets</b>					
投資有価証券	Investments in Securities	1,749	1,711	3,005	2,047	1,636
繰延税金資産	Defferd Tax	1,074	481	529	981	1,160
投資不動産	Investment in Real Estate	1,088	1,073	1,061	-	-
その他の資産	Others	943	927	928	822	774
貸倒引当金	Allowance for Doubtful Receivables	50	38	25	0	0
<b>投資その他の資産合計</b>	<b>Total Investments and Other Assets</b>	<b>4,804</b>	<b>4,155</b>	<b>5,498</b>	<b>3,850</b>	<b>3,571</b>
<b>固定資産合計</b>	<b>Total Fixed Assets</b>	<b>8,059</b>	<b>7,790</b>	<b>9,030</b>	<b>6,983</b>	<b>6,364</b>
<b>資産合計</b>	<b>Total Assets</b>	<b>40,947</b>	<b>42,704</b>	<b>47,377</b>	<b>46,633</b>	<b>47,509</b>
<b>負債の部</b>	<b>Liabilities</b>					
<b>流動負債</b>	<b>Current Liabilities</b>					
支払手形及び買掛金	Notes and Accounts Payable- Trade	3,774	3,267	2,825	3,103	2,717
短期借入金	Short-term Debt	418	214	253	244	364
未払金	Accounts Payable- Others	1,197	1,025	1,610	1,126	1,854
未払法人税等	Income Tax Payable	309	318	218	94	300
その他の流動負債	Others	5,416	7,558	10,058	10,749	11,468
<b>流動負債合計</b>	<b>Total Current Liabilities</b>	<b>11,116</b>	<b>12,384</b>	<b>14,966</b>	<b>15,318</b>	<b>16,705</b>
<b>固定負債</b>	<b>Fixed Liabilities</b>					
退職給付引当金 / 退職給付に係る負債	Reserve for Employees' Retirement Benefits / Net Defined Benef	2,591	2,085	2,565	2,540	2,566
役員退職慰労引当金	Reserve for Directors' Retirement Bonuses	85	88	105	7	2
その他の固定負債	Others	137	480	612	625	551
<b>固定負債合計</b>	<b>Total Fixed Liabilities</b>	<b>2,815</b>	<b>2,655</b>	<b>3,284</b>	<b>3,173</b>	<b>3,120</b>
<b>負債合計</b>	<b>Total Liabilities</b>	<b>13,932</b>	<b>15,039</b>	<b>18,250</b>	<b>18,491</b>	<b>19,826</b>
<b>純資産の部</b>	<b>Net Asset</b>					
<b>株主資本</b>	<b>Shareholders' Equity</b>					
資本金	Capital Stock	14,336	14,336	14,336	14,336	14,336
資本剰余金	Additional Paid-in Capital	15,332	15,332	15,443	15,443	15,444
利益剰余金	Retained Earnings	2,171	2,517	2,587	2,362	2,103
自己株式	Treasury stock	4,916	4,916	4,916	4,916	4,916
<b>株主資本合計</b>	<b>Total Shareholders' Equity</b>	<b>26,924</b>	<b>27,270</b>	<b>27,451</b>	<b>27,226</b>	<b>26,968</b>
<b>評価・換算差額等</b>	<b>Valuation and Translation Differences</b>					
その他有価証券評価差額金	Net Unrealised Holding Gain(Loss) on Securities	602	425	1,602	871	853
繰延ヘッジ損益	Deferred Hedge Profit (Loss)	36	1	13	5	11
退職給付に係る調整累計額	Remeasurements of Defined Benefit Plans	502	14	73	45	119
為替換算調整勘定	Foreign Currency Translation Adjustments	69	66	95	83	90
<b>評価・換算差額等合計</b>	<b>Total Valuation and Translation Differences</b>	<b>67</b>	<b>371</b>	<b>1,593</b>	<b>838</b>	<b>654</b>
非支配株主持分	Non-controlling interests	23	22	81	76	60
<b>純資産合計</b>	<b>Net Asset</b>	<b>27,015</b>	<b>27,664</b>	<b>29,127</b>	<b>28,141</b>	<b>27,683</b>
<b>負債純資産合計</b>	<b>Total Liabilities, Total Assets</b>	<b>40,947</b>	<b>42,704</b>	<b>47,377</b>	<b>46,633</b>	<b>47,509</b>

連結損益計算書 Consolidated Income Statement

		[百万円(端数切捨)] [Millions of Yen (rounding off fractions)]				
		2016/3	2017/3	2018/3	2019/3	2020/3
売上高	Sales	40,498	39,393	39,580	39,768	40,805
売上原価	Cost of Sales	30,610	28,731	29,482	29,131	29,771
売上総利益	Gross Profit	9,887	10,662	10,098	10,636	11,033
販売費及び一般管理費	Selling, General and Administrative Expenses	8,770	8,912	8,822	9,113	9,343
営業利益	Operating Income	1,117	1,749	1,276	1,523	1,690
営業外収益	Non-Operating Income	494	166	187	297	63
受取利息	Interest Income	21	10	11	18	14
受取配当金	Dividends Received	315	1	-	197	14
投資有価証券売却益	Gain on Sales of Investments in Securities	-	-	-	-	-
持分法による投資利益	Investment Return caused by the Equity Method	21	40	67	-	-
その他	Others	136	113	108	81	34
営業外費用	Non-Operating Expenses	79	54	34	49	21
支払利息	Interest Expenses	8	7	5	27	17
持分法による投資損失	Investment Loss caused by the Equity Method	-	-	-	-	-
その他	Others	71	47	29	22	4
経常利益	Ordinary Income	1,532	1,861	1,429	1,771	1,731
特別利益	Extraordinary Income	665	310	655	337	284
投資有価証券売却益	Gain on Sales of Investments in Securities	656	232	-	226	280
持分変動益	Gain on changes in equity	8	23	-	-	-
その他	Others	-	55	655	111	3
特別損失	Extraordinary Loss	337	43	609	73	484
固定資産除却損	Loss on Disposal of Fixed Assets	47	7	14	17	48
投資有価証券評価損	Loss on Valuation of Investment Securities	-	-	-	-	361
投資有価証券売却損	Loss on Sales of Investment Securities	-	-	-	-	30
関係会社株式売却損	Loss on Sales of Investment in Subsidiaries	-	20	-	32	-
持分変動損	Loss on changes in equity	-	-	-	-	-
特別退職金	Special retirement benefits	-	-	-	-	-
事務所移転費用	Office Relocation Expenses	-	-	-	-	-
減損損失	Impairment Loss	277	-	-	11	6
その他	Others	11	16	595	11	37
税金等調整前当期純利益または純損失( )	Income Before Income Taxes (Loss)	1,861	2,127	1,475	2,035	1,531
法人税、住民税及び事業税	Income Taxes	347	297	874	305	739
法人税等調整額	Income Tax Adjustment	122	270	191	194	107
非支配株主に帰属する当期純利益または純損失( )	Profit attributable to Non-controlling interests	11	0	19	0	23
親会社株主に帰属する当期純利益または純損失( )	Profit attributable to owners of the Company	1,647	1,560	389	1,535	922