

10年間の要約財務データ Ten-Year Summary

		(百万円/Millions of yen)									
		1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
売上高	Revenues	¥7,977,374	¥8,001,203	¥8,416,982	¥7,993,784	¥8,191,752	¥8,632,450	¥9,027,043	¥9,464,801	¥10,247,903	¥11,228,735
日本	Japan	5,533,554	5,657,571	5,791,300	5,444,662	5,546,543	5,654,856	5,749,603	5,825,156	6,093,627	6,484,496
海外	Outside Japan	2,443,820	2,343,632	2,625,682	2,549,122	2,645,209	2,977,594	3,277,440	3,639,645	4,154,276	4,742,239
売上原価	Cost of sales	6,052,345	5,898,756	6,155,023	6,184,396	6,240,493	6,710,154	6,961,270	7,387,744	8,088,371	8,777,657
販売費及び一般管理費	Selling, general and administrative expenses	1,959,103	1,928,083	1,919,647	1,926,803	1,798,292	1,737,433	1,786,718	1,821,045	1,977,020	2,103,562
営業利益(損失)	Operating income (loss)	(34,074)	174,364	342,312	(117,415)	152,967	184,863	279,055	256,012	182,512	345,516
税引前当期純利益(損失)	Income (loss) before income taxes and minority interests	(221,174)	79,235	323,655	(586,072)	96,828	237,149	264,506	274,864	202,338	324,782
当期純利益(損失)	Net income (loss)	(327,611)	16,922	104,380	(483,837)	27,867	15,876	51,496	37,320	(32,799)	(58,125)
設備投資額(完成ベース)	Capital investment (Property, plant and equipment)	585,718	574,642	971,095	856,279	787,496	816,547	959,593	954,706	1,048,572	969,087
減価償却費	Depreciation (Property, plant and equipment)	547,022	541,253	505,507	529,418	480,274	436,053	425,080	451,170	472,175	541,470
研究開発費	R&D expenditures	496,728	432,342	435,579	415,448	377,154	371,825	388,634	405,079	412,534	428,171
売上高研究開発費率	Ratio to revenues (%)	6.2	5.4	5.2	5.2	4.6	4.3	4.3	4.3	4.0	3.8
1株当たりデータ	Per share data	(円/Yen)									
当期純利益(損失)	Net income (loss) Basic	¥ (98.15)	¥ 5.07	¥ 31.27	¥(144.95)	¥ 8.31	¥ 4.81	¥ 15.53	¥ 11.20	¥ (9.84)	¥ (17.48)
潜在株式調整後当期純利益(損失)	Net income (loss) Diluted	(98.15)	4.99	30.32	(144.95)	8.19	4.75	15.15	10.84	(9.87)	(17.77)
配当金	Cash dividends declared	5.50	6.00	11.00	3.00	6.00	8.00	11.00	11.00	6.00	6.00
株主資本	Stockholders' equity	900.57	895.08	857.27	690.28	550.76	657.42	692.73	752.91	734.66	652.95

注記:

営業利益は、他の日本企業との業績比較の有用性のため、日本基準に基づき、売上高から売上原価、販売管理費及び一般管理費を差し引いて算出しています。米国基準においては、事業構造改善費用、固定資産売却等損益、減損額、特別退職金及び発生問題専門委員会第03-2号「日本の厚生年金基金代行部分返上についての会計」を適用したことに伴い生じた損失は、営業利益に含まれます。事業構造改善費用は、主に事業の再編・整理に伴う特別退職金です。調整額は以下のとおりです。

Note:

In order to be consistent with financial reporting principles and practices generally accepted in Japan, operating income (loss) is presented as total revenues less cost of sales and selling, general and administrative expenses. The Company believes that this is useful to investors in comparing the Company's financial results with those of other Japanese companies. Under accounting principles generally accepted in the United States of America, restructuring charges, net gain or loss on sale and disposal of rental assets and other property, impairment losses, special termination benefits and the losses resulting from the adoption of EITF Issue No. 03-2, "Accounting for the Transfer to the Japanese Government of the Substitutional Portion of Employee Pension Fund Liabilities," are included as part of operating income (loss). The restructuring charges mainly represent special termination benefits incurred with the reorganization of the business structures, and as the result of the Company and its subsidiaries reviewing and reshaping the business portfolio. The reconciliation figures are as follows:

		(百万円/Millions of yen)									
		1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
減損及び事業構造改革費用	Restructuring charges, impairment losses and special termination benefits	¥(132,505)	¥(65,977)	¥(8,814)	¥(334,211)	¥ (8,474)	¥(54,698)	¥(60,104)	¥(31,837)	¥(13,901)	¥(105,659)
固定資産損益	Net gain or loss on sale and disposal of rental assets and other property	(12,656)	(6,842)	(7,776)	(15,150)	23,658	1,715	(9,545)	(3,107)	(24,611)	(8,246)
発生問題専門委員会第03-2号「日本の厚生年金基金代行部分返上についての会計」適用に伴う損失	The losses resulting from the adoption of EITF Issue No. 03-2 "Accounting for the Transfer to the Japanese Government of the Substitutional Portion of Employee Pension Fund Liabilities"	-	-	-	-	(24,857)	-	-	-	-	-