

連結貸借対照表 Consolidated Balance Sheets

(百万円/Millions of yen)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>資産</b>	<b>Assets:</b>									
現金及び現金等価物	¥1,237,527	¥1,357,432	¥1,381,603	¥1,029,374	¥828,171	¥764,396	¥708,715	¥658,255	¥617,866	¥560,960
短期投資	605,679	632,434	433,650	178,933	186,972	177,949	146,568	162,756	33,986	61,289
売上債権	Trade receivables:									
受取手形	Notes									
売掛金	307,354	295,526	307,635	204,855	153,587	142,802	132,572	127,284	154,406	163,962
棚卸資産	1,878,272	1,908,692	2,191,698	1,895,150	1,903,640	2,043,727	2,065,194	2,266,097	2,341,609	2,365,823
その他の流動資産	1,470,847	1,416,878	1,514,163	1,214,399	1,187,529	1,123,406	1,198,955	1,262,308	1,450,258	1,441,024
Prepaid expenses and other current assets	408,577	354,581	391,963	457,392	496,490	515,909	560,072	547,048	687,554	672,578
リース債権	-	-	623,789	527,432	437,076	451,753	526,759	143,569	148,456	136,119
長期債権	176,403	160,583	163,003	-	-	-	-	-	-	-
投資及び貸付金	823,136	817,436	885,669	834,907	726,442	908,962	894,851	1,029,673	1,049,724	1,042,657
有形固定資産	Property, plant and equipment:									
土地	369,701	380,076	386,785	383,781	445,283	419,846	436,308	435,961	465,315	478,820
建物及び構築物	1,730,333	1,731,561	1,801,731	1,748,509	1,838,853	1,690,096	1,740,057	1,748,318	1,842,904	1,848,105
機械装置及びその他の有形固定資産	5,116,062	4,887,088	5,622,410	5,510,651	5,709,409	4,899,239	5,222,157	5,522,253	5,850,195	5,770,457
建設仮勘定	54,453	71,184	95,663	97,790	67,909	49,011	57,291	74,114	96,008	93,137
減価償却累計額	7,270,549	7,069,909	7,906,589	7,740,731	8,061,454	7,058,192	7,455,813	7,780,646	8,254,422	8,190,319
有形固定資産合計	4,662,942	4,515,160	5,231,632	5,226,307	5,460,404	4,825,330	5,097,882	5,320,460	5,565,445	5,536,401
その他の資産	332,340	485,050	678,478	1,058,788	1,658,432	1,228,556	1,144,630	1,364,019	1,471,423	1,432,517
資産合計	¥9,847,742	¥9,983,361	¥11,246,608	¥9,915,654	¥10,179,389	¥9,590,322	¥9,736,247	¥10,021,195	¥10,644,259	¥10,530,847
<b>負債及び資本</b>	<b>Liabilities and Stockholders' Equity:</b>									
負債	Liabilities:									
短期借入金	¥1,045,543	¥1,046,571	¥1,199,209	¥833,838	¥825,860	¥623,816	¥676,611	¥752,527	¥894,393	¥723,020
償還期長期債務	114,268	259,099	412,646	366,083	502,586	559,647	506,863	248,028	303,214	388,879
買入債務	Trade payables:									
支払手形	97,863	98,058	138,161	92,799	71,934	67,581	62,855	68,599	85,282	66,265
買掛金	907,641	974,721	1,160,789	991,037	1,140,130	1,220,033	1,246,401	1,416,367	1,584,959	1,601,413
未払費用	694,399	706,647	786,813	882,148	799,211	797,935	843,022	863,683	902,164	901,546
未払税金	63,241	76,969	106,727	60,518	54,091	78,438	61,789	66,101	87,354	101,599
前受金	418,360	382,085	385,741	334,172	252,861	216,544	247,586	277,887	284,704	412,642
その他の流動負債	436,653	395,686	432,571	324,670	358,555	347,060	419,419	428,259	525,474	559,535
長期債務	1,478,168	1,482,810	1,881,270	1,798,303	1,512,152	1,314,102	1,319,032	1,418,489	1,489,843	1,421,607
退職給付債務	723,028	699,385	982,332	1,049,054	1,932,646	1,273,509	1,033,005	827,669	818,457	822,440
その他の負債	86,101	81,718	73,689	80,064	124,573	124,710	90,781	109,006	151,869	220,781
負債合計	6,065,265	6,203,749	7,559,948	6,812,686	7,574,599	6,623,375	6,507,384	6,476,615	7,127,713	7,217,727
少数株主持分	776,462	791,925	825,158	798,744	751,578	798,816	921,052	1,036,807	1,073,749	1,142,508
資本	Stockholders' equity:									
資本金	281,735	281,738	281,754	282,032	282,032	282,032	282,033	282,033	282,033	282,033
資本剰余金	494,782	499,081	501,243	527,010	562,214	551,690	565,360	561,484	560,796	555,410
利益剰余金	2,206,297	2,189,426	2,266,951	1,753,999	1,766,338	1,760,435	1,779,198	1,778,203	1,713,757	1,626,497
その他の包括損失累計額	23,201	17,442	(188,446)	(258,484)	(755,525)	(393,864)	(301,524)	(95,997)	(88,450)	(267,198)
自己株式	-	-	-	(333)	(1,847)	(32,162)	(17,236)	(17,950)	(25,339)	(26,130)
資本合計	3,006,015	2,987,687	2,861,502	2,304,224	1,853,212	2,168,131	2,307,831	2,507,773	2,442,797	2,170,612
負債及び資本合計	¥9,847,742	¥9,983,361	¥11,246,608	¥9,915,654	¥10,179,389	¥9,590,322	¥9,736,247	¥10,021,195	¥10,644,259	¥10,530,847

注記:  
長期の売掛金とリース債権は、従前は売掛金あるいはリース債権に含めていましたが、2006年3月期以降においてはその他の資産に含めています。

Note:  
Long-term portion of trade receivables and investments in leases which were previously included in trade receivables or investments in leases are reclassified and included in "Other assets" as of March 31, 2006 and after that.