

FACT BOOK
2008

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NOTE

■ PROFITABILITY

売上高営業利益率	=	営業利益 ÷ 売上高 × 100
売上高経常利益率	=	経常利益 ÷ 売上高 × 100
売上高当期純利益率	=	当期純利益 ÷ 売上高 × 100
自己資本利益率	=	当期純利益 ÷ 自己資本 × 100
総資産利益率	=	当期純利益 ÷ 期首・期末平均総資産 × 100

■ STABILITY

流動比率	=	流動資産 ÷ 流動負債 × 100
固定比率	=	固定資産 ÷ 自己資本 × 100
手元流動性比率	=	(現金預金 + 流動資産の有価証券) ÷ 月平均売上高
インタレスト・カバレッジ・レシオ	=	営業キャッシュ・フロー ÷ 利払い
自己資本比率	=	自己資本 ÷ 総資産 × 100

■ PRODUCTIVITY AND EFFICIENCY

総資産回転率	=	売上高 ÷ 期首・期末平均総資産
有形固定資産回転率	=	売上高 ÷ 期首・期末平均有形固定資産

■ CASH FLOWS

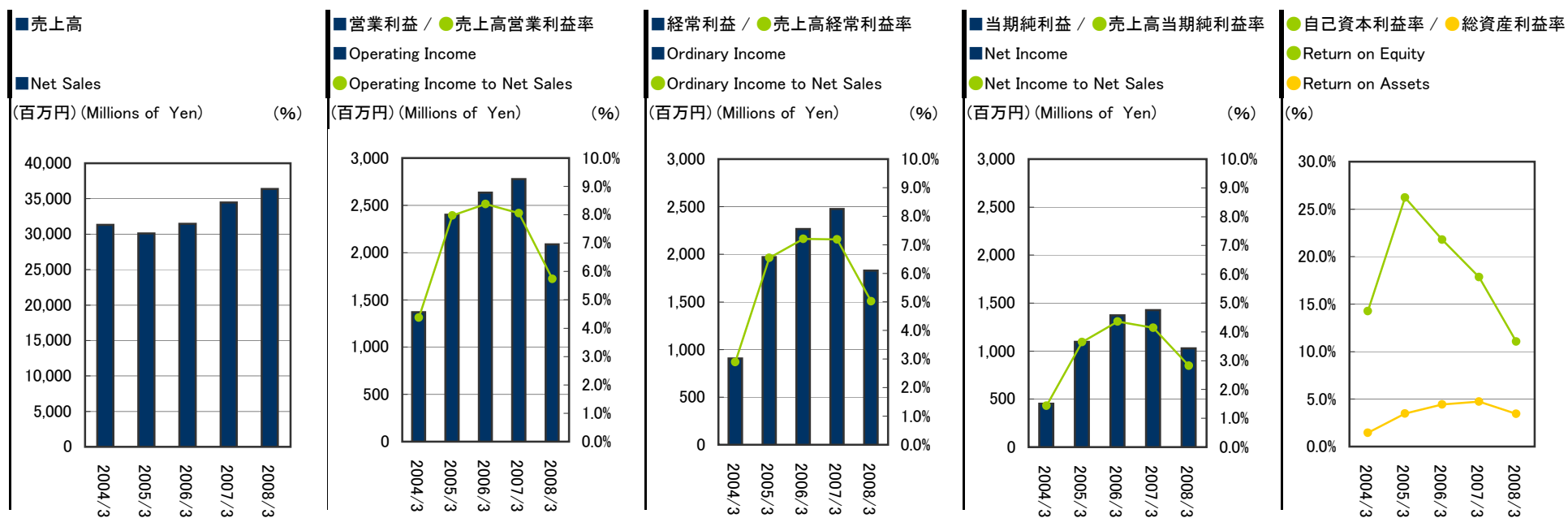
設備投資額	=	有形固定資産 + 無形固定資産 - 建物仮勘定
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■ PER SHARE DATA AND OTHERS

1株当たり当期純利益	=	当期純利益 ÷ 期首・期末平均発行済株式数
配当性向	=	配当金額 ÷ 当期純利益 × 100
1株当たり純資産	=	期末純資産 ÷ 期末発行済株式数
1株当たりキャッシュ・フロー	=	(当期純利益 + 減価償却費) ÷ 期首・期末平均発行済株式数
株価収益率	=	期末株価 ÷ 1株当たり当期純利益
株価純資産倍率	=	期末株価 ÷ 1株当たり純資産

経営指標 (連結) SELECTED FINANCIAL DATA (CONSOLIDATED)

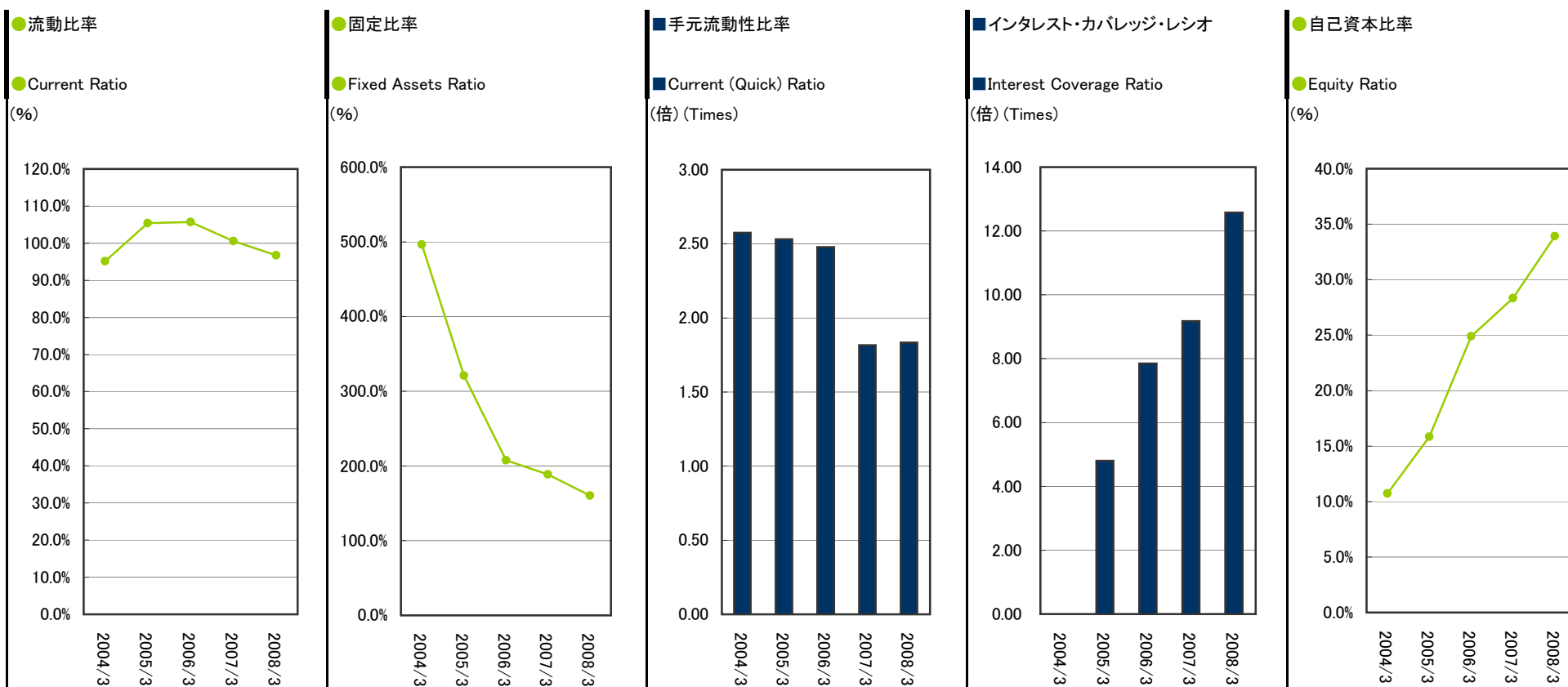
収益性 PROFITABILITY



決算期	FISCAL YEAR	2004/3	2005/3	2006/3	2007/3	2008/3	増減
売上高	Net Sales	31,323,358	30,107,411	31,442,999	34,470,207	36,378,642	1,908,435
営業利益	Operating Income	1,368,387	2,401,616	2,634,916	2,776,179	2,085,843	△ 690,335
売上高営業利益率 (%)	Operating Income to Net Sales (%)	4.4%	8.0%	8.4%	8.1%	5.7%	△ 2.3%
経常利益	Ordinary Income	905,632	1,970,016	2,265,960	2,477,041	1,828,820	△ 648,220
売上高経常利益率 (%)	Ordinary Income to Net Sales (%)	2.9%	6.5%	7.2%	7.2%	5.0%	△ 2.2%
当期純利益	Net Income	450,819	1,097,794	1,371,902	1,426,945	1,029,001	△ 397,943
売上高当期純利益率 (%)	Net Income to Net Sales (%)	1.4%	3.6%	4.4%	4.1%	2.8%	△ 1.3%
総資産	Total Assets	31,658,526	31,426,997	30,628,083	29,552,226	30,150,071	597,844
純資産	Net Assets	3,398,712	4,976,647	7,621,863	8,369,482	10,229,939	1,860,457
自己資本利益率 (%)	Return on Equity <ROE> (%)	14.3%	26.2%	21.8%	17.8%	11.1%	△ 6.8%
総資産利益率 (%)	Return on Assets <ROA> (%)	1.5%	3.5%	4.4%	4.7%	3.4%	△ 1.3%

経営指標 (連結) SELECTED FINANCIAL DATA (CONSOLIDATED)

安定性 STABILITY

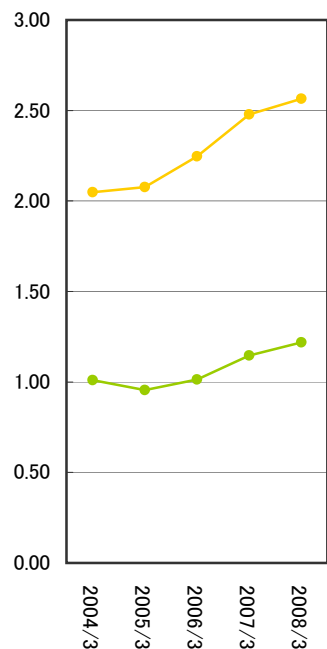


決算期	FISCAL YEAR	2004/3	2005/3	2006/3	2007/3	2008/3
流動比率 (%)	Current Ratio (%)	95.2%	105.4%	105.7%	100.5%	96.7%
固定比率 (%)	Fixed Assets Ratio (%)	496.4%	321.0%	207.6%	188.6%	160.2%
手元流動性比率 (倍)	Current (Quick) Ratio (Times)	2.57	2.53	2.48	1.82	1.83
インタレスト・カバレッジ・レシオ (倍)	Interest Coverage Ratio (Times)	—	4.80	7.85	9.18	12.57
自己資本比率 (%)	Equity Ratio (%)	10.7%	15.8%	24.9%	28.3%	33.9%

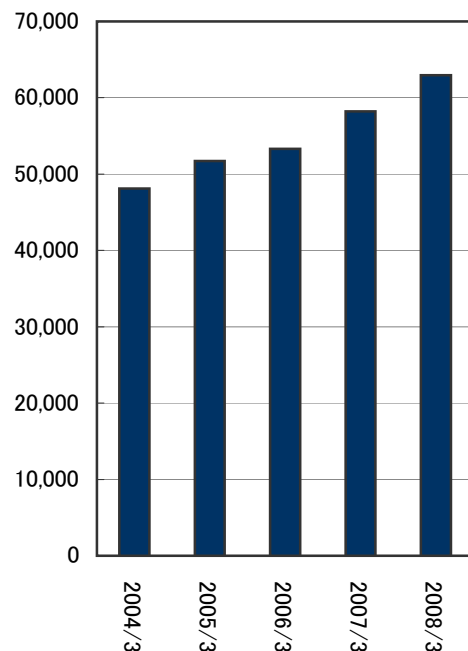
経営指標 (連結) SELECTED FINANCIAL DATA (CONSOLIDATED)

生産性・効率性 PRODUCTIVITY AND EFFICIENCY

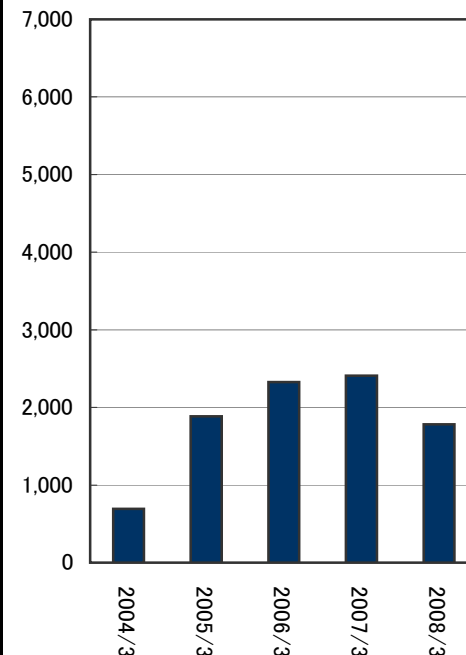
● 総資産回転率 ● 有形固定資産回転率
 Total Assets Turnover
 Tangible Fixed Assets Turnover
 (回) (Times)



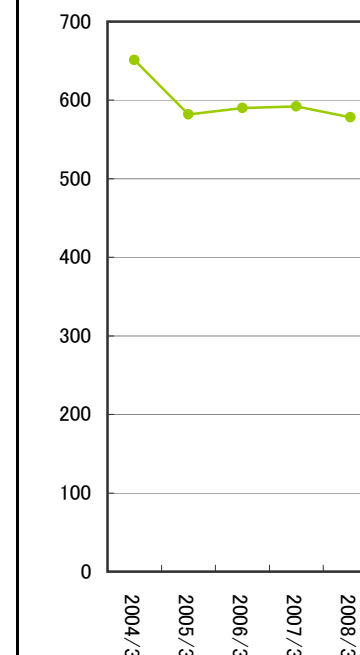
■ 従業員一人当たり売上高
 Net Sales per Employee
 (千円) (Thousand Yen)



■ 従業員一人当たり当期純利益
 Net Income per Employee
 (千円) (Thousand Yen)



● 従業員数
 Number of Employees
 (人) (Persons)



(千円) (Thousand Yen)

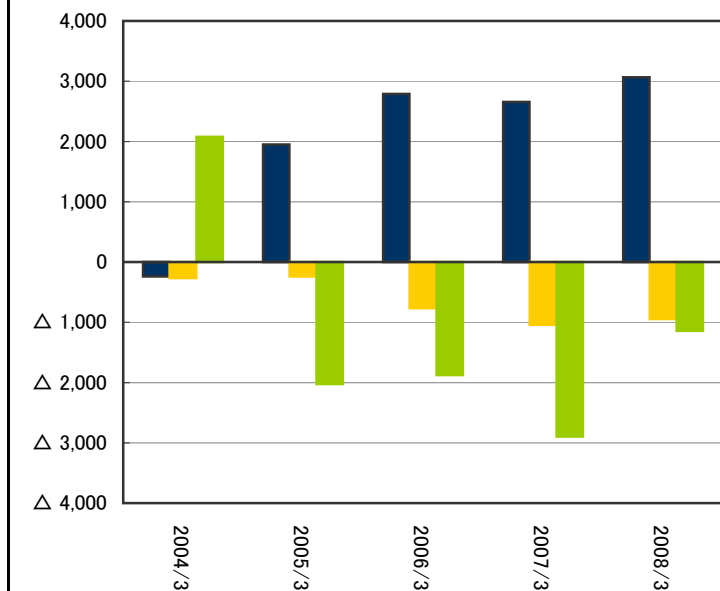
決算期	FISCAL YEAR	2004/3	2005/3	2006/3	2007/3	2008/3
総資産回転率 (回)	Total Assets Turnover (Times)	1.01	0.95	1.01	1.15	1.22
有形固定資産回転率 (回)	Tangible Fixed Assets Turnover (Times)	2.05	2.08	2.25	2.48	2.57
従業員一人当たり売上高	Net Sales per Employee	48,115	51,730	53,293	58,226	62,938
従業員一人当たり当期純利益	Net Income per Employee	692	1,886	2,325	2,410	1,780
従業員数 (人)	Number of Employees (Persons)	651	582	590	592	578

経営指標 (連結) SELECTED FINANCIAL DATA (CONSOLIDATED)

キャッシュ・フロー CASH FLOWS

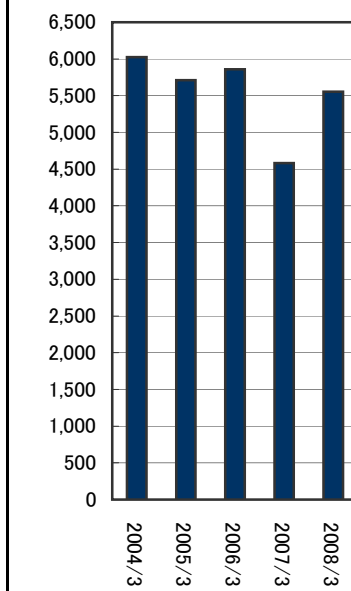
■ 営業活動によるCF ■ 投資活動によるCF ■ 財務活動によるCF
■ Cash Flows from Operating Activities
■ Cash Flows from Investing Activities
■ Cash Flows from Financing Activities

(百万円) (Millions of Yen)



■ 現金及び現金同等物の期末残高
■ Cash and Cash Equivalents at End of Year

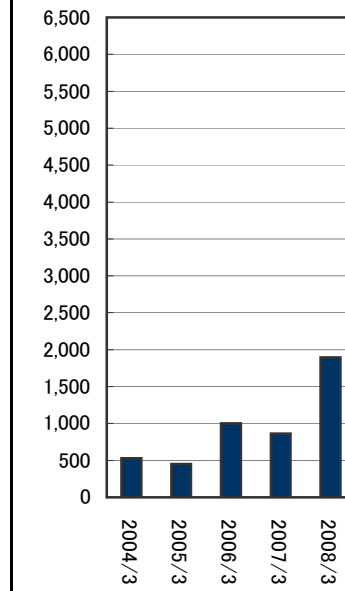
(百万円) (Millions of Yen)



■ 設備投資額

■ Capital Expenditures

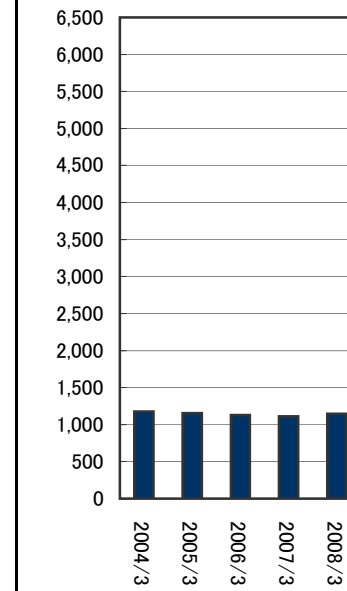
(百万円) (Millions of Yen)



■ 減価償却費

■ Depreciation and Amortization

(百万円) (Millions of Yen)

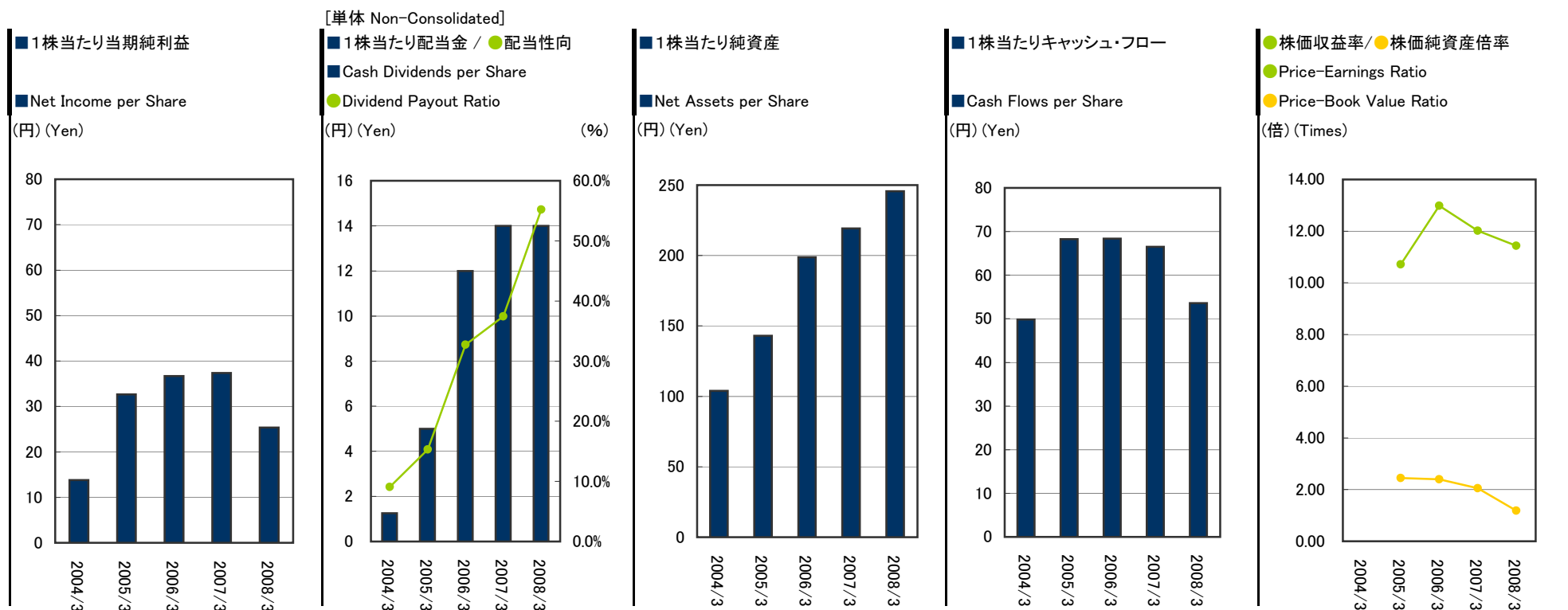


(千円) (Thousand Yen)

決算期	FISCAL YEAR	2004/3	2005/3	2006/3	2007/3	2008/3
営業活動によるキャッシュ・フロー	Cash Flows from Operating Activities	△ 241,492	1,950,342	2,791,229	2,657,860	3,063,151
投資活動によるキャッシュ・フロー	Cash Flows from Investing Activities	△ 265,478	△ 241,075	△ 765,582	△ 1,043,396	△ 945,676
財務活動によるキャッシュ・フロー	Cash Flows from Financing Activities	2,076,764	△ 2,023,505	△ 1,875,345	△ 2,893,342	△ 1,142,603
現金及び現金同等物の期末残高	Cash and Cash Equivalents at End of Year	6,023,757	5,709,518	5,859,820	4,580,941	5,555,813
設備投資額	Capital Expenditures	527,950	451,626	1,001,300	862,866	1,896,790
減価償却費	Depreciation and Amortization	1,178,225	1,153,643	1,128,820	1,111,520	1,144,678

経営指標 (連結) SELECTED FINANCIAL DATA (CONSOLIDATED)

投資指標 PER SHARE DATA AND OTHERS



決算期	FISCAL YEAR	2004/3	2005/3	2006/3	2007/3	2008/3
1株当たり当期純利益	Net Income per Share <EPS>	13.79	32.67	36.67	37.37	25.36
1株当たり配当金 [単体]	Cash Dividends per Share [Non-Consolidated]	1.25	5.00	12.00	14.00	14.00
配当性向 [単体] (%)	Dividend Payout Ratio [Non-Consolidated] (%)	9.1%	15.3%	32.7%	37.5%	55.2%
1株当たり純資産	Net Assets per Share	104.00	142.93	198.82	219.21	245.73
1株当たりキャッシュ・フロー	Cash Flows per Share	49.85	68.25	68.39	66.49	53.58
株価収益率 (倍)	Price-Earnings Ratio <PER> (Times)	—	10.71	12.98	12.01	11.43
株価純資産倍率 (倍)	Price-Book Value Ratio <PBR> (Times)	—	2.45	2.39	2.05	1.18

※1株当たりの指標については、株式分割に伴う影響を加味し、遡及修正を行っております。

財務諸表(連結) FINANCIAL STATEMENTS (CONSOLIDATED)

貸借対照表 BALANCE SHEETS

(千円) (Thousand Yen)

決算期 FISCAL YEAR		2004/ 3	2005/ 3	2006/ 3	2007/ 3	2008/ 3					
資産の部	Assets										
I 流動資産	I Current Assets										
1 現金及び預金	1 Cash and Bank Deposits	6,715,257	6,343,018	6,493,320	5,214,441	5,555,813					
2 受取手形及び売掛金	2 Notes and Accounts Receivable, Accounts due for Completed Construction	7,036,131	8,119,542	7,249,125	7,375,838	6,713,425					
3 有価証券	3 Marketable Securities	5,000	5,000	—	—	—					
4 たな卸資産	4 Inventories	656,359	567,658	519,779	578,276	738,209					
5 繰越税金資産	5 Deferred Tax Assets	146,928	221,661	171,999	145,468	139,182					
6 その他	6 Others	242,048	208,656	383,175	459,002	613,143					
貸倒引当金	Allowance for Doubtful Receivables	△ 14,841	△ 13,757	△ 9,172	△ 5,888	△ 3,007					
流動資産合計	Total Current Assets	14,786,884	46.7%	15,451,780	49.2%	14,808,228	48.3%	13,767,138	46.6%	13,756,767	45.6%
II 固定資産	II Fixed Assets										
1 有形固定資産	1 Tangible Assets										
(1) 建物及び構築物	(1) Building and Structures	5,039,536	4,909,161	5,412,752	5,178,174	6,185,978					
(2) 機械装置及び運搬費	(2) Machinery and Equipment	5,137,081	4,463,596	3,871,175	3,288,185	3,010,646					
(3) 工具器具備品	(3) Furniture and Fixtures	226,949	141,353	131,607	113,998	103,190					
(4) 土地	(4) Land	4,512,895	4,512,895	4,509,808	5,126,544	5,168,744					
(5) 建設仮勘定	(5) Construction in Progress	—	40,333	—	186,825	—					
有形固定資産合計	Total Tangible Assets	14,916,462	47.1%	14,067,339	44.7%	13,925,343	45.5%	13,893,728	47.0%	14,468,561	48.0%
2 無形固定資産	2 Intangible Assets	233,415	0.7%	213,226	0.7%	156,377	0.5%	116,647	0.4%	77,992	0.3%
3 投資その他の資産	3 Investments and Other Assets										
(1) 投資有価証券	(1) Investment Securities	410,939	557,774	700,437	757,001	759,868					
(2) 長期貸付金	(2) Long-Term Loans Receivable	3,697	3,058	2,419	1,380	941					
(3) 繰延税金資産	(3) Deferred Tax Assets	197,645	149,309	134,402	155,686	264,784					
(4) 保険積立金	(4) Insurance Fund	652,472	652,497	593,792	593,819	593,852					
(5) その他	(5) Others	492,369	363,051	331,325	299,255	240,218					
貸倒引当金	Allowance for Doubtful Receivables	△ 35,360	△ 31,038	△ 24,244	△ 32,430	△ 12,915					
投資その他の資産合計	Total Investment and Other Assets	1,721,763	5.5%	1,694,652	5.4%	1,738,132	5.7%	1,774,711	6.0%	1,846,749	6.1%
固定資産合計	Total Fixed Assets	16,871,641	53.3%	15,975,217	50.8%	15,819,854	51.7%	15,785,088	53.4%	16,393,303	54.4%
資産合計	Total Assets	31,658,526	100%	31,426,997	100%	30,628,083	100%	29,552,226	100%	30,150,071	100%

財務諸表(連結) FINANCIAL STATEMENTS (CONSOLIDATED)

貸借対照表 BALANCE SHEETS

(千円) (Thousand Yen)

決算期	FISCAL YEAR		2004/ 3	2005/ 3	2006/ 3	2007/ 3	2008/ 3					
負債の部	Liabilities											
I 流動負債	I Current Liabilities											
1 支払手形及び買掛金	1 Notes Payable and Trade Account Payable		7,998,826	8,104,730	8,032,487	8,260,801	8,983,237					
2 短期借入金	2 Short-Term Borrowings		2,408,800	250,000	250,000	150,000	150,000					
3 一年以内返済予定長期借入金	3 Long-Term Debt to Be Redeemed Within One Year		2,687,662	3,145,636	2,907,577	2,650,734	2,736,940					
4 一年以内償還予定社債	4 Bonds to Be Redeemed Within One Year		460,000	460,000	460,000	460,000	370,000					
5 未払法人税等	5 Accrued Income Taxes		115,555	824,503	522,342	577,629	450,627					
6 賞与引当金	6 Allowance for Bonuses for Employees		236,280	216,406	187,127	185,116	201,651					
7 その他	7 Others		1,632,328	1,659,397	1,648,658	1,408,338	1,329,239					
流動負債合計	Total Current Liabilities		15,539,453	49.1%	14,660,674	46.7%	14,008,193	45.7%	13,692,620	46.3%	14,221,696	47.2%
II 固定負債	II Long-Term Liabilities											
1 社債	1 Bonds		1,750,000	1,290,000	830,000	370,000	—					
2 長期借入金	2 Long-Term Debt		7,808,240	8,278,272	6,760,363	6,122,340	4,928,000					
3 退職給付引当金	3 Reserve for Employees' Retirement Benefits		471,153	467,923	469,298	488,389	507,831					
4 長期未払金	4 Long-Term Accounts Payable		1,730,330	1,070,410	558,905	267,824	78,645					
5 その他	5 Others		960,636	683,070	379,459	241,570	183,959					
固定負債合計	Total Long-Term Liabilities		12,720,359	40.2%	11,789,676	37.5%	8,998,025	29.4%	7,490,124	25.4%	5,698,436	18.9%
負債合計	Total Liabilities		28,259,813	89.3%	26,450,350	84.2%	23,006,219	75.1%	21,182,744	71.7%	19,920,132	66.1%
少数株主持分	Minority Interests		—	—	—	—	—					
純資産の部	Net Assets											
I 資本金	I Common Stock		828,500	1,041,500	1,776,500	1,776,500	2,511,350					
II 資本剰余金	II Capital Surplus		746,000	1,040,600	1,770,630	1,770,630	2,505,480					
III 利益剰余金	III Retained Earnings		1,754,027	2,810,971	3,989,473	4,698,178	5,130,329					
IV その他有価証券評価差額金	IV Unrealized Holding Gain on Securities		70,185	83,576	85,260	124,173	82,779					
純資産合計	Total Net Assets		3,398,712	10.7%	4,976,647	15.8%	7,621,863	24.9%	8,369,482	28.3%	10,229,939	33.9%
負債・純資産合計	Total Liabilities and Net Assets		31,658,526	100%	31,426,997	100%	30,628,083	100%	29,552,226	100%	30,150,071	100%

財務諸表(連結) FINANCIAL STATEMENTS (CONSOLIDATED)

損益計算書 STATEMENTS OF INCOME

(千円) (Thousand Yen)

決算期	FISCAL YEAR	2004/ 3		2005/ 3		2006/ 3		2007/ 3		2008/ 3	
I 売上高	I Net Sales	31,323,358	100%	30,107,411	100%	31,442,999	100%	34,470,207	100%	36,378,642	100%
II 売上原価	II Cost of Sales	26,292,996	83.9%	24,404,345	81.1%	25,471,405	81.0%	28,341,301	82.2%	31,184,322	85.7%
売上総利益	Gross Profit	5,030,361		5,703,066		5,971,594		6,128,906		5,194,320	
III 販売費及び一般管理費	III Selling, General and Administrative Expenses										
1 運賃	1 Transport Costs	1,004,082		889,833		926,856		914,049		894,209	
2 給与手当	2 Wages and Bonuses	860,148		803,950		745,219		732,670		680,378	
3 賞与引当金繰入額	3 Provision for Allowance for Accrued Bonuses	92,261		83,726		71,490		76,040		74,882	
4 退職給付費用	4 Retirement Benefit Expenses	15,523		17,487		13,028		13,401		14,595	
5 減価償却費	5 Depreciation Expense	159,243		141,561		122,624		119,994		86,770	
6 貸倒引当金繰入額	6 Provision for Allowance for Doubtful Debts	—		—		—		14,610		—	
7 その他	7 Others	1,530,713		1,364,890		1,457,457		1,481,959		1,357,640	
営業利益	Operating Income	1,368,387	4.4%	2,401,616	8.0%	2,634,916	8.4%	2,776,179	8.1%	2,085,843	5.7%
IV 営業外収益	IV Non-Operating Income										
1 受取利息	1 Interest Income	1,101		728		474		1,404		3,866	
2 受取配当金	2 Dividend Income	5,189		5,680		8,153		9,891		16,465	
3 賃貸収入	3 Rent Income	15,121		16,421		11,221		4,329		588	
4 リース契約補償金収入	4 Gain on Indemnification of Lease Agreement	—		8,880		—		—		—	
5 保険戻戻金	5 Reversal of Insurance	10,333		—		5,061		5,435		5,697	
6 販売機手数料収入	6 Dispenser Charge	—		—		4,413		—		1,138	
7 雑品売却収入	7 Proceeds from Sales of Belongings	13,088		—		—		—		—	
8 設備設置負担金受取額	8 Proceeds from Receipt of Pay on Fixtures	7,600		—		—		—		—	
9 産業立地交付金	9 Subsidy for Industrial Ground	—		—		—		5,166		4,719	
10 その他	10 Others	15,627		11,129		7,638		5,132		3,238	
V 営業外費用	V Non-Operating Expenses										
1 支払利息	1 Interest Expense	361,038		414,283		350,579		290,684		238,800	
2 新株発行費	2 Expense of Stock Issue	—		16,402		19,208		—		—	
3 社債発行費	3 Expense of Bond Issue Costs	109,740		—		—		—		—	
4 その他	4 Others	60,039		43,753		36,131		39,813		53,937	
経常利益	Ordinary Income	905,632	2.9%	1,970,016	6.5%	2,265,960	7.2%	2,477,041	7.2%	1,828,820	5.0%

財務諸表(連結) FINANCIAL STATEMENTS (CONSOLIDATED)

損益計算書 STATEMENTS OF INCOME

(千円) (Thousand Yen)

決算期	FISCAL YEAR	2004/ 3	2005/ 3	2006/ 3	2007/ 3	2008/ 3					
Ⅵ特別利益		Ⅵ Extraordinary Income									
1	固定資産売却益	11,077	1,901	4	87	457					
2	投資有価証券売却益	20,794	178,182	92,350	—	18,175					
3	貸倒引当金戻入益	15,632	1,155	11,379	8,837	3,621					
4	前期損益修正益	—	7,497	—	—	—					
5	補填金収入	—	74,656	—	—	—					
Ⅶ特別損失		Ⅶ Extraordinary Expenses									
1	固定資産売却損	9,817	17,310	639	—	17,935					
2	固定資産除却損	13,294	171,533	10,598	6,254	—					
3	投資有価証券売却損	30,947	5,030	—	—	—					
4	投資有価証券評価損	25,762	18,380	230	34,098	103,569					
5	貸倒引当金繰入額	8,100	1,750	—	—	12,780					
6	貸倒損失	16,290	—	—	—	—					
7	減損損失	—	—	8,145	—	—					
8	ゴルフ会員権売却損	—	—	7,338	—	—					
9	リース債務損失	61,544	—	—	—	—					
10	リース解約損	—	19,323	—	10,545	—					
11	特別退職金	19,907	—	—	—	—					
12	その他	980	300	—	—	577					
税金等調整前当期純利益		766,493	2.4%	1,999,780	6.6%	2,342,742	7.5%	2,435,068	7.1%	1,716,210	4.7%
法人税、住民税及び事業税		281,865		937,571		907,425		1,029,573		761,623	
法人税等調整額		33,808		△ 35,584		63,414		△ 21,450		△ 74,413	
当期純利益		450,819	1.4%	1,097,794	3.6%	1,371,902	4.4%	1,426,945	4.1%	1,029,001	2.8%

財務諸表(連結) FINANCIAL STATEMENTS (CONSOLIDATED)

キャッシュ・フロー計算書 STATEMENTS OF CASH FLOWS

(千円) (Thousand Yen)

決算期	FISCAL YEAR	2004/ 3	2005/ 3	2006/ 3	2007/ 3	2008/ 3
I 営業活動によるキャッシュ・フロー	I Cash Flows from Operating Activities					
税金等調整前当期純利益	Net Income Before Income Taxes and Minority Interests	766,493	1,999,780	2,342,742	2,435,068	1,716,210
減価償却費	Depreciation and Amortization	1,178,225	1,153,643	1,128,820	1,111,520	1,144,678
減損損失	Impairment Loss	—	—	8,145	—	—
貸倒引当金の増減額	Increase (Decrease) in Allowance for Doubtful Accounts	9,403	594	△ 11,379	6,990	9,898
賞与引当金の増減額	Increase (Decrease) in Allowance for Bonus Payable	13,100	△ 19,874	△ 29,279	△ 2,011	16,534
退職給付金の増減額	Increase (Decrease) in Allowance for Retirement Benefits for Employees	△ 3,300	△ 3,229	1,374	19,091	19,442
受取利息及び受取配当金	Interests and Dividend Income	△ 6,291	△ 6,408	△ 8,627	△ 11,295	△ 20,331
支払利息	Interest Expense	361,038	414,283	350,579	290,684	238,800
固定資産売却損益	Gain (Loss) on Sales of Fixed Assets	△ 1,259	15,409	635	△ 87	△ 457
固定資産除却損	Loss on Disposal of Fixed Assets	13,294	171,533	10,598	6,254	17,935
投資有価証券売却損益	Gain (Loss) on the Sale of Marketable Securities	10,152	△ 173,151	△ 92,350	—	△ 18,175
投資有価証券評価損	Loss on Revaluation of Investment Securities	25,762	18,380	230	34,098	103,569
売上債権の増減額	Increase (Decrease) in Notes and Accounts Receivable	△ 849,455	△ 1,083,411	652,506	△ 206,354	597,378
たな卸資産の増減額	Increase (Decrease) in Inventories	68,588	88,700	47,878	△ 58,496	△ 159,932
仕入債務の増減額	Increase (Decrease) in Notes and Accounts Payable	△ 1,063,391	105,903	△ 35,492	228,313	734,435
未収入金の増減額	Increase (Decrease) in Accrued Revenue	3,822	42,961	△ 3,793	△ 16,777	△ 23,326
未払金の増減額	Increase (Decrease) in Accrued Amount Payable	△ 113,581	△ 44,183	△ 1,669	6,729	△ 115,396
未払費用の増減額	Increase (Decrease) in Accrued Expenses	27,981	△ 52,513	19,817	8,421	44,627
未払消費税の増減額	Increase (Decrease) in Accrued Consumption Tax	11,243	7,858	△ 45,390	78,463	△ 119,314
補填金収入	Gain on Compensation	—	△ 74,656	—	—	—
リース債務損失	Loss on Lease Debt	61,544	—	—	—	—
長期預り金の増減額	Increase (Decrease) in Long-Term Deposite payable	—	10,000	△ 10,480	6,603	37,556
前払費用の減少額	Decrease in Prepaid Expenses	28,960	5,373	17,802	4,202	11,929
ゴルフ会員権売却損	Loss on Sales of Golf Club Memberships	—	—	7,147	—	—
社債発行費償却	Amortization of Bond Issue Costs	109,740	—	—	—	—
新株発行費償却	Amortization of Stock Issue Costs	—	16,402	19,208	—	—
役員賞与の支払額	Payment of Bonus to Director	—	—	△ 20,000	△ 31,000	△ 6,000
その他	Others	△ 38,006	16,898	5,140	△ 888	△ 55,667
小計	Subtotal	614,064	2,610,294	4,354,165	3,909,527	4,174,399
利息及び配当金の受取額	Interest and Dividends Received	6,301	6,410	8,548	11,217	20,182
利息の支払額	Interest Paid	△ 352,972	△ 406,203	△ 355,638	△ 289,653	△ 243,609
法人税等の支払額	Income Taxes Paid	△ 508,885	△ 260,159	△ 1,215,846	△ 973,231	△ 887,820
営業活動によるキャッシュ・フロー	Net Cash Provided by Operating Activities	△ 241,492	1,950,342	2,791,229	2,657,860	3,063,151

財務諸表(連結) FINANCIAL STATEMENTS (CONSOLIDATED)

キャッシュ・フロー計算書 STATEMENTS OF CASH FLOWS

(千円) (Thousand Yen)

決算期	FISCAL YEAR	2004/ 3	2005/ 3	2006/ 3	2007/ 3	2008/ 3
II 投資活動によるキャッシュ・フロー	II Cash Flows from Investing Activities					
定期預金の預入による支出	Increase in Time Deposits	△ 1,104,500	△ 1,122,000	△ 1,122,000	△ 1,202,000	△ 168,500
定期預金の払戻による収入	Decrease in Time Deposits	1,290,500	1,180,000	1,122,000	1,202,000	802,000
有価証券の償還による収入	Purchases of Investment Securities	—	—	5,000	—	—
有形固定資産の取得による支出	Payments for Acquisition of Tangible Fixed Assets	△ 496,066	△ 380,945	△ 782,074	△ 1,013,961	△ 1,394,143
有形固定資産の売却による収入	Income from Sales of Tangible Fixed Assets	93,240	5,361	8,771	142	13,500
無形固定資産の取得による支出	Payments for Acquisition of Intangible Fixed Assets	△ 36,424	△ 52,733	△ 21,186	△ 24,775	△ 22,870
無形固定資産の売却による収入	Income from Sale of Intangible Fixed Assets	—	688	—	—	—
投資有価証券の取得による支出	Purchases of Investment Securities	△ 52,674	△ 138,113	△ 150,901	△ 56,549	△ 192,359
投資有価証券の売却による収入	Proceeds from Sale of Investment Securities	54,752	178,451	135,065	—	18,184
貸付金の回収による収入	Proceeds from Withdrawal of Credit	4,531	6,137	639	64	20,439
保険積立金の積立による支出	Payments for Reserve of Insurance	△ 25	△ 25	△ 25	△ 27	△ 32
保険積立金の解約による収入	Proceeds from Cancellation of Insurance	—	—	58,730	—	—
補填金収入	Gain on Compensation	—	74,656	—	—	—
その他	Others	△ 18,811	7,446	△ 19,601	51,709	△ 21,893
投資活動によるキャッシュ・フロー	Net Cash Used in Investing Activities	△ 265,478	△ 241,075	△ 765,582	△ 1,043,396	△ 945,676
III 財務活動によるキャッシュ・フロー	III Cash Flows from Financing Activities					
短期借入金の純減少額	Net Decrease in Short-Term Debt	△ 1,531,401	△ 2,158,800	—	△ 100,000	—
長期借入れによる収入	Proceeds from Long-Term Debt	5,005,000	4,000,000	1,470,000	2,330,000	1,700,000
長期借入金の返済による支出	Repayment of Long-Term Debt	△ 2,674,236	△ 3,071,994	△ 3,225,968	△ 3,224,866	△ 2,808,134
配当金の支払額	Cash Dividends Paid	△ 40,850	△ 40,850	△ 173,210	△ 686,017	△ 595,835
長期設備支払手形の発行による調達	Proceeds from Issue of Long-Term Notes Payable for Capital Investment	157,500	164,850	—	—	—
長期設備支払手形の支払いによる支出	Payments for Long-Term Notes Payable for Capital Investment	△ 320,128	△ 372,309	△ 381,009	△ 262,461	△ 152,439
長期設備未払金の支払いによる支出	Payments for Accrued Amount Payable for Capital Investment	△ 600,388	△ 575,599	△ 550,978	△ 489,997	△ 288,431
株式の発行による収入	Proceeds from Issue of Stock	—	491,197	1,445,821	—	1,462,238
社債の発行による収入	Proceeds from Corporate Bonds	2,171,269	—	—	—	—
社債の償還による支出	Redemption of Corporate Bonds	△ 90,000	△ 460,000	△ 460,000	△ 460,000	△ 460,000
財務活動によるキャッシュ・フロー	Net Cash Used in Financing Activities	2,076,764	△ 2,023,505	△ 1,875,345	△ 2,893,342	△ 1,142,603
IV 現金及び現金同等物の増減額	IV Net Increase (Decrease) in Cash and Cash Equivalents	1,569,793	△ 314,238	150,301	△ 1,278,878	974,871
V 現金及び現金同等物の期首残高	V Cash and Cash Equivalents at Beginning of Period	4,453,964	6,023,757	5,709,518	5,859,820	4,580,941
VI 現金及び現金同等物の期末残高	VI Cash and Cash Equivalents at End of Period	6,023,757	5,709,518	5,859,820	4,580,941	5,555,813

会社概要 CORPORATE INFORMATION

2008年5月13日現在 / As of May 13, 2008

▼CORPORATE INFORMATION

TRADE NAME	Kyoritsu Printing Co.,Ltd.
ESTABLISHED	August 1st, 1980
CAPITAL	2,511,350,000 Yen
NUMBER OF FULL-TIME EMPLOYEES	578 (As of March 31, 2008)
STOCK EXCHANGE LISTED	The First Section of the Tokyo Stock Exchange [7838]
NUMBER OF SHAREHOLDERS	3,670 (As of March 31, 2008)
HEAD OFFICE	36-1, Shimizu-cho, Itabashi-ku, Tokyo 03-5248-7801
OFFICE	Sapporo Office / Nagoya Office Osaka Office / Takamatsu Office
FACTORY	Honjo First Factory / Honjo Second Factory Kodama Factory Binding First Factory / Binding Second Factory



▼会社概要

商号	共立印刷株式会社
設立	1980年8月1日
資本金	25億1,135万円
従業員数	578名 (2008年3月31日時点)
上場取引所	東京証券取引所 市場第一部 [7838]
株主数	3,670名 (2008年3月31日時点)
本社	東京都板橋区清水町36番1号 03-5248-7801
営業所	札幌営業所 / 名古屋営業所 大阪営業所 / 高松営業所
工場	本庄第1工場 / 本庄第2工場 児玉工場 製本第1工場 / 製本第2工場

▼OFFICERS

PRESIDENT	Katsunori Noda
VICE PRESIDENT	Takashi Kuramochi
MANAGING DIRECTOR	Jun Kimura
DIRECTOR	Satoshi Fujii
STANDING AUDITOR	Norihisa Tanpo
AUDITOR	Yukiatsu Akizawa Hidekazu Kubokawa
EXECUTIVE OFFICER	Toshikatsu Hunaki Kiyomi Hirakawa Hironori Karino Takashi Isomoto Keisuke Kawase

▼役員

代表取締役社長	野田 勝憲
取締役副社長	倉持 孝
常務取締役	木村 純
取締役	藤井 敏
常勤監査役	反怖 紀久
監査役	秋沢 志篤 窪川 秀一
執行役員	船木 敏勝 平川 清三 狩野 博紀 磯本 隆 川瀬 佳介