

FACT BOOK

2012/03

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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＋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

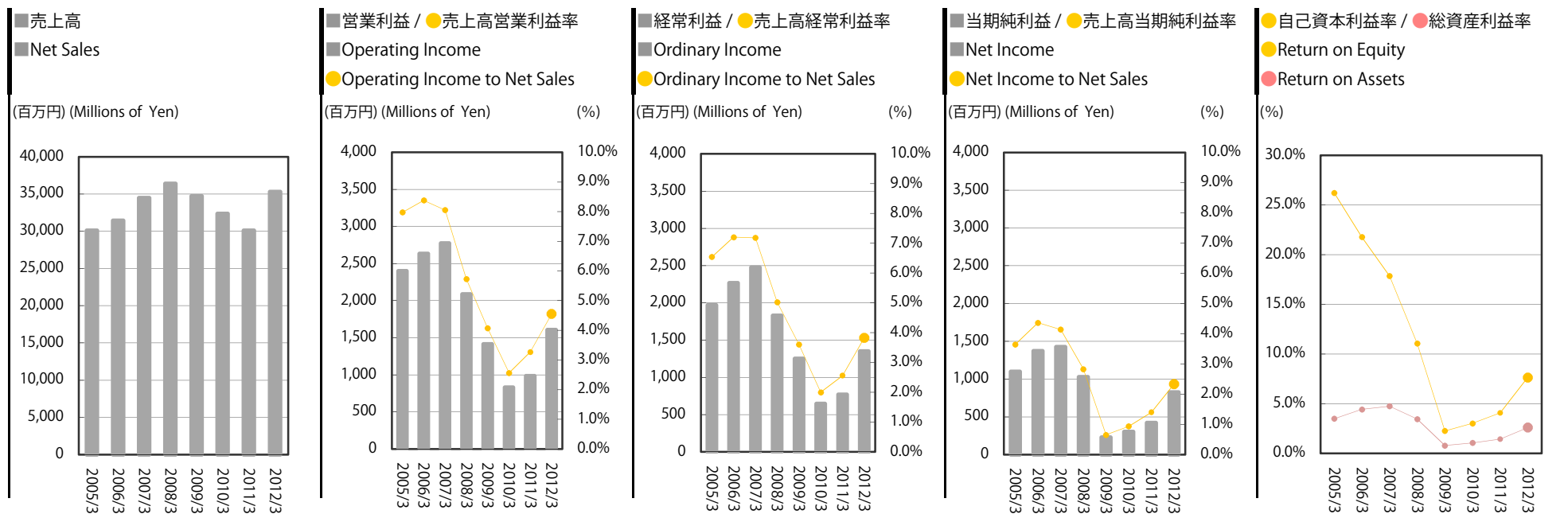
設備投資額	=	有形固定資産＋無形固定資産(取得価格) ※建設仮勘定を除く
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■ PER SHARE DATA AND OTHERS

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

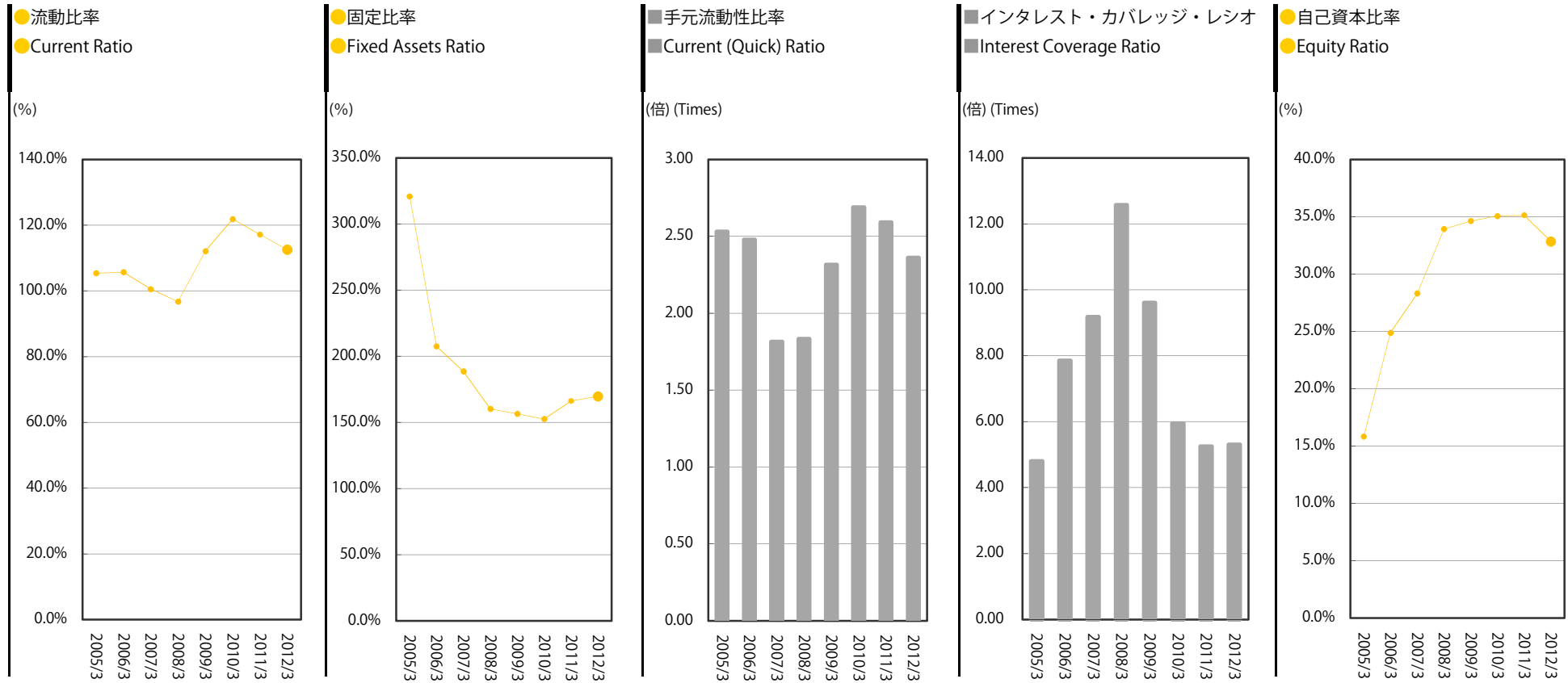


(千円) (Thousand Yen)

決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	2011/3	2012/3	増減
売上高	Net Sales	30,107,411	31,442,999	34,470,207	36,378,642	34,707,573	32,359,393	30,109,241	35,315,311	5,206,070
営業利益	Operating Income	2,401,616	2,634,916	2,776,179	2,085,843	1,412,424	828,530	983,215	1,607,465	624,250
売上高営業利益率 (%)	Operating Income to Net Sales (%)	8.0%	8.4%	8.1%	5.7%	4.1%	2.6%	3.3%	4.6%	1.3%
経常利益	Ordinary Income	1,970,016	2,265,960	2,477,041	1,828,820	1,250,517	647,277	770,734	1,350,482	579,747
売上高経常利益率 (%)	Ordinary Income to Net Sales (%)	6.5%	7.2%	7.2%	5.0%	3.6%	2.0%	2.6%	3.8%	1.3%
当期純利益	Net Income	1,097,794	1,371,902	1,426,945	1,029,001	227,464	303,925	422,032	824,206	402,174
売上高当期純利益率 (%)	Net Income to Net Sales (%)	3.6%	4.4%	4.1%	2.8%	0.7%	0.9%	1.4%	2.3%	0.9%
総資産	Total Assets	31,426,997	30,628,083	29,552,226	30,150,071	28,751,729	29,253,934	29,932,576	33,817,629	3,885,053
純資産	Net Assets	4,976,647	7,621,863	8,369,482	10,229,939	9,956,138	10,259,410	10,514,738	11,104,109	589,370
自己資本利益率 (%)	Return on Equity <ROE> (%)	26.2%	21.8%	17.8%	11.1%	2.3%	3.0%	4.1%	7.6%	3.6%
総資産利益率 (%)	Return on Assets <ROA> (%)	3.5%	4.4%	4.7%	3.4%	0.8%	1.0%	1.4%	2.6%	1.2%

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

安定性 STABILITY

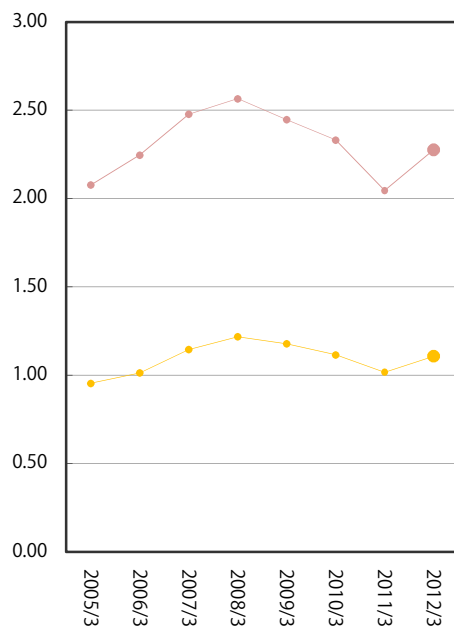


決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	2011/3	2012/3	増減
流動比率 (%)	Current Ratio (%)	105.4%	105.7%	100.5%	96.7%	112.1%	121.9%	117.1%	112.5%	△4.6%
固定比率 (%)	Fixed Assets Ratio (%)	321.0%	207.6%	188.6%	160.2%	156.5%	152.7%	166.2%	169.7%	3.5%
手元流動性比率 (倍)	Current (Quick) Ratio (Times)	2.53	2.48	1.82	1.83	2.32	2.69	2.59	2.36	△0.23
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	9.61	5.95	5.25	5.30	0.06
自己資本比率 (%)	Equity Ratio (%)	15.8%	24.9%	28.3%	33.9%	34.6%	35.1%	35.1%	32.8%	△2.3%

生産性・効率性 PRODUCTIVITY AND EFFICIENCY

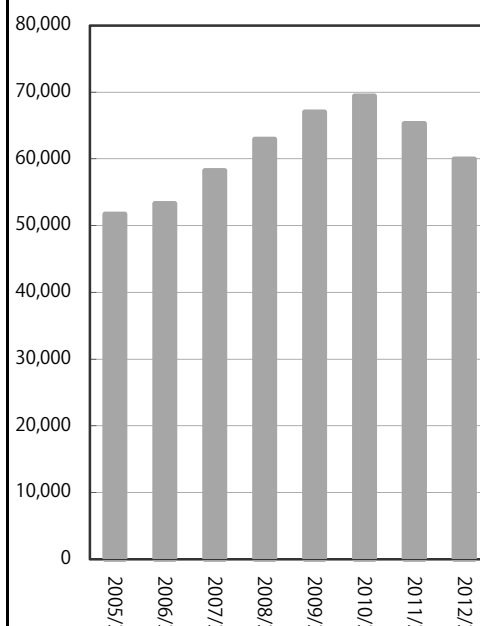
● 総資産回転率 ● 有形固定資産回転率
 ● Total Assets Turnover
 ● Tangible Fixed Assets Turnover

(回) (Times)



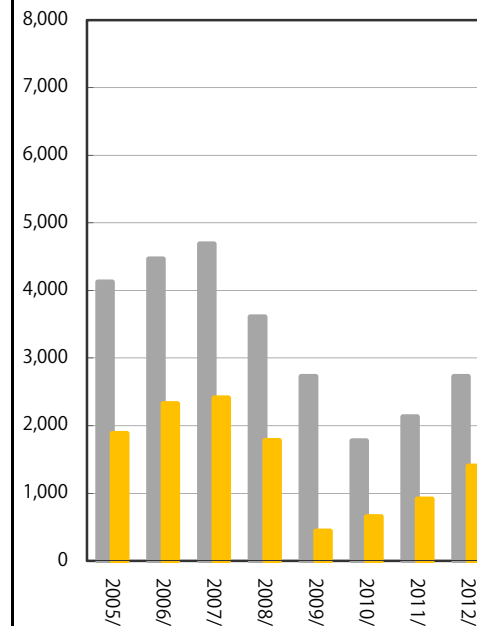
■ 従業員一人当たり売上高
 ■ Net Sales per Employee

(千円) (Thousand Yen)



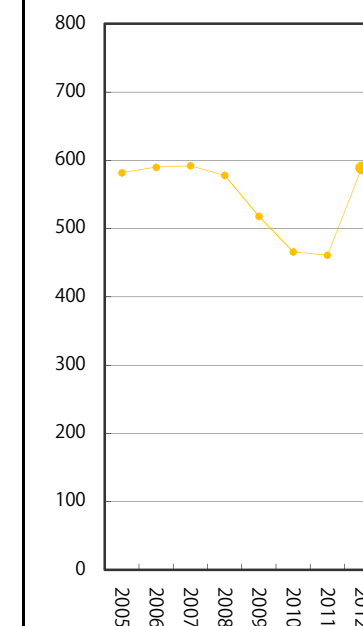
■ 従業員一人当たり営業利益 ■ 当期純利益
 ■ Operating Income per Employee
 ■ Net Income per Employee

(千円) (Thousand Yen)



● 従業員数
 ● Number of Employees

(人) (Persons)

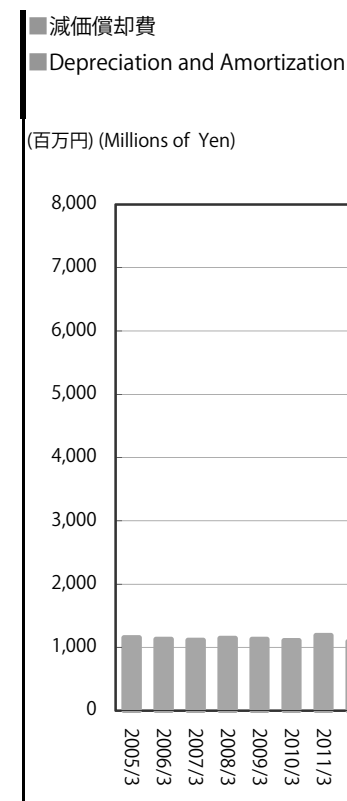
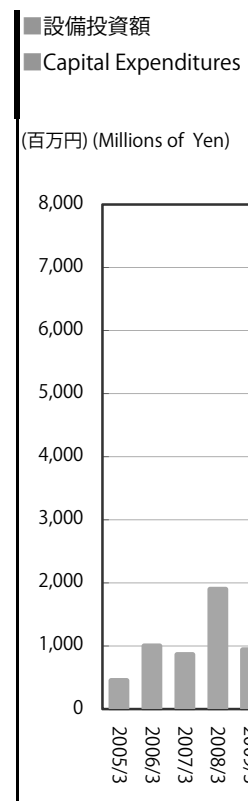
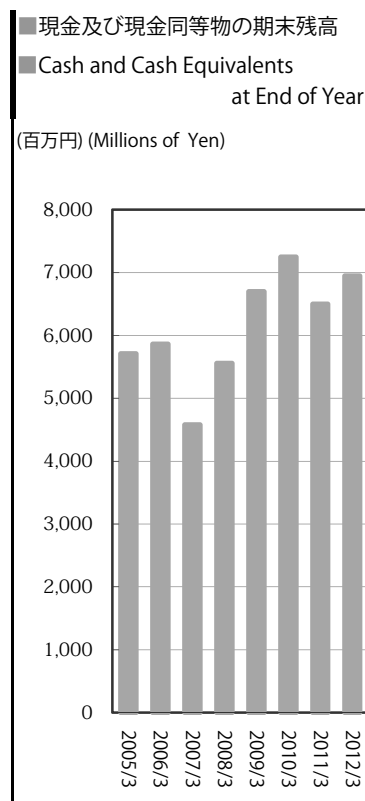
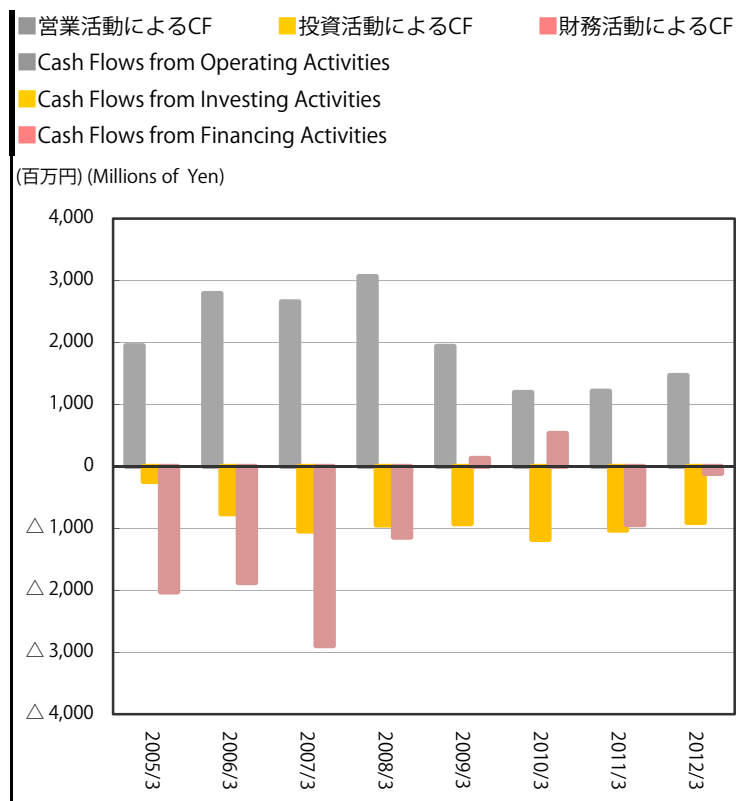


(千円) (Thousand Yen)

決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	2011/3	2012/3	増減
総資産回転率 (回)	Total Assets Turnover (Times)	0.95	1.01	1.15	1.22	1.18	1.12	1.02	1.11	0.09
有形固定資産回転率 (回)	Tangible Fixed Assets Turnover (Times)	2.08	2.25	2.48	2.57	2.45	2.33	2.05	2.28	0.23
従業員一人当たり売上高	Net Sales per Employee	51,730	53,293	58,226	62,938	67,003	69,440	65,312	59,958	△ 5,354
従業員一人当たり営業利益	Operating Income per Employee	4,126	4,465	4,689	3,608	2,726	1,777	2,132	2,729	596
従業員一人当たり当期純利益	Net Income per Employee	1,886	2,325	2,410	1,780	439	652	915	1,399	483
従業員数 (人)	Number of Employees (Persons)	582	590	592	578	518	466	461	589	128

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

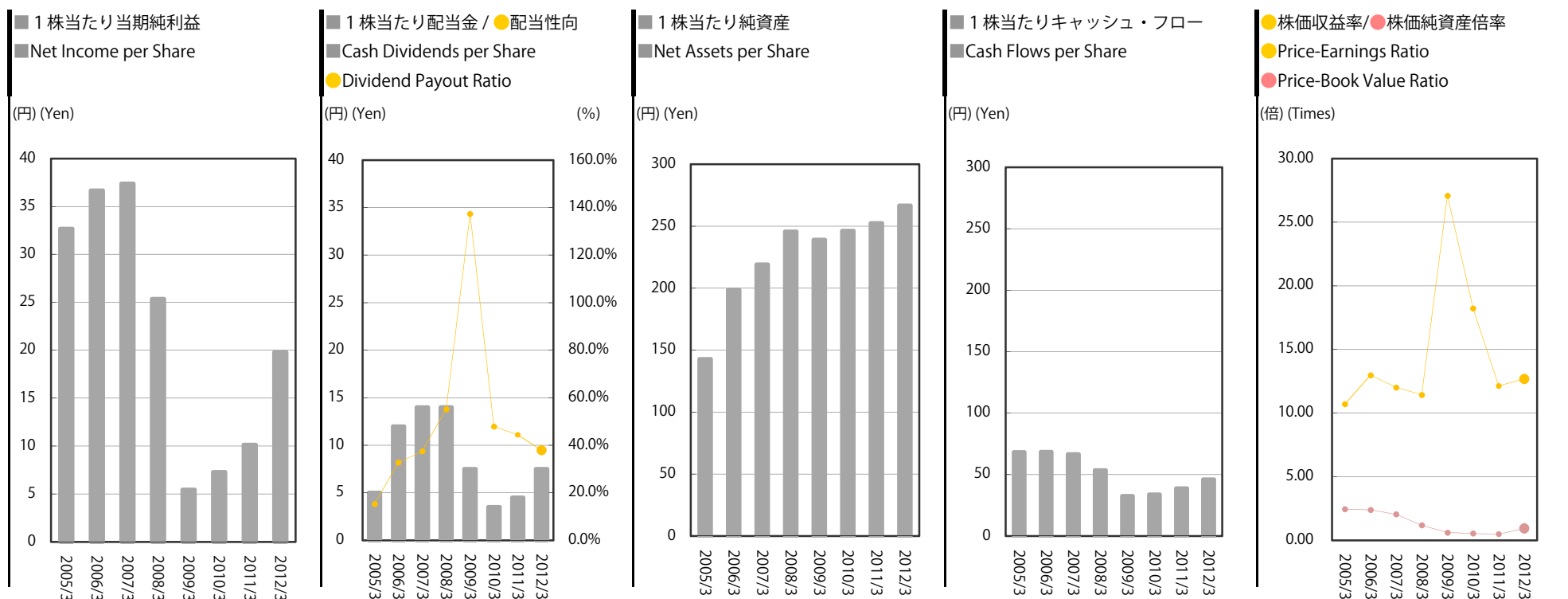
キャッシュ・フロー CASH FLOWS



決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	2011/3	2012/3	増減
営業活動によるキャッシュ・フロー	Cash Flows from Operating Activities	1,950,342	2,791,229	2,657,860	3,063,151	1,937,109	1,192,880	1,217,471	1,467,654	250,183
投資活動によるキャッシュ・フロー	Cash Flows from Investing Activities	△241,075	△765,582	△1,043,396	△945,676	△925,756	△1,174,703	△1,026,897	△905,280	121,616
財務活動によるキャッシュ・フロー	Cash Flows from Financing Activities	△2,023,505	△1,875,345	△2,893,342	△1,142,603	129,491	533,006	△938,498	△113,647	824,850
現金及び現金同等物の期末残高	Cash and Cash Equivalents at End of Year	5,709,518	5,859,820	4,580,941	5,555,813	6,696,659	7,247,842	6,499,918	6,948,645	448,726
設備投資額	Capital Expenditures	451,626	1,001,300	862,866	1,896,790	940,082	1,090,623	942,503	534,337	△408,165
減価償却費	Depreciation and Amortization	1,153,643	1,128,820	1,111,520	1,144,678	1,126,457	1,105,432	1,188,713	1,090,627	△98,085

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

投資指標 PER SHARE DATA AND OTHERS



決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	2011/3	2012/3	増減
1株当たり当期純利益	Net Income per Share <EPS>	32.67	36.67	37.37	25.36	5.46	7.30	10.14	19.80	9.66
1株当たり配当金	Cash Dividends per Share	5.00	12.00	14.00	14.00	7.50	3.50	4.50	7.50	3.00
配当性向 (%)	Dividend Payout Ratio (%)	15.3%	32.7%	37.5%	55.2%	137.4%	47.9%	44.4%	37.9%	△6.5%
1株当たり純資産	Net Assets per Share	142.93	198.82	219.21	245.73	239.16	246.44	252.58	266.73	14.16
1株当たりキャッシュ・フロー	Cash Flows per Share	68.25	68.39	66.49	53.58	32.52	33.85	38.69	46.00	7.30
株価収益率 (倍)	Price-Earnings Ratio <PER> (Times)	10.71	12.98	12.01	11.43	27.09	18.22	12.13	12.68	0.54
株価純資産倍率 (倍)	Price-Book Value Ratio <PBR> (Times)	2.45	2.39	2.05	1.18	0.62	0.54	0.49	0.94	0.45

※ 1株当たりの指標については、2005年5月20日付の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		2008/ 3	2009/ 3	2010/ 3	2011/ 3	2012/ 3	
資産の部		Assets						
I 流動資産		I Current Assets						
1	現金及び預金	1 Cash and Deposits	5,555,813	6,696,659	7,247,842	6,499,918	6,948,645	
2	受取手形及び売掛金	2 Notes and Accounts Receivable-Trade	6,713,425	5,533,610	5,388,685	5,103,341	6,899,823	
3	たな卸資産	3 Inventries	738,209	556,023	515,997	397,459	758,058	
4	繰越税金資産	4 Deferred Tax Assets	139,182	92,017	117,684	89,120	176,490	
5	その他	5 Other	613,143	294,575	326,678	364,416	190,976	
	貸倒引当金	Allowance for Doubtful Accounts	△ 3,007	△ 2,446	△ 5,095	△ 1,142	△ 1,457	
流動資産合計		Total Current Assets	13,756,767	13,170,440	13,591,794	12,453,113	14,972,537	
			45.6%	45.8%	46.5%	41.6%	44.3%	
II 固定資産		II Noncurrent Assets						
1 有形固定資産		1 Property, Plant and Equipment						
(1)	建物及び構築物	(1) Buildings and Structures	6,185,978	6,246,183	5,937,291	6,026,101	5,844,263	
(2)	機械装置及び運搬具	(2) Machinery, Equipment and Vehicles	3,010,646	2,415,320	2,125,614	1,692,095	1,890,981	
(3)	工具、器具及び備品	(3) Tools, Furniture and Fixtures	103,190	113,564	118,148	113,210	117,802	
(4)	土地	(4) Land	5,168,744	5,127,501	5,130,651	5,130,651	5,130,651	
(5)	リース資産	(5) Lease Assets	—	—	380,558	2,143,246	2,449,349	
(6)	建設仮勘定	(6) Construction in Progress	—	—	155,295	491,767	—	
有形固定資産合計		Total Property, Plant and Equipment	14,468,561	13,902,569	13,847,558	15,597,072	15,433,047	
			48.0%	48.4%	47.3%	52.1%	45.6%	
2 無形固定資産		2 Intangible Assets						
(1)	のれん	(1) Goodwill	—	—	—	—	1,514,193	
(2)	その他	(2) Other	77,992	61,182	79,097	99,308	96,848	
無形固定資産合計		Total Intangible Assets	77,992	61,182	79,097	99,308	1,611,041	
			0.3%	0.2%	0.3%	0.3%	4.8%	
3 投資その他の資産		3 Investments and Other Assets						
(1)	投資有価証券	(1) Investment Securities	759,868	620,798	831,115	894,569	838,299	
(2)	繰延税金資産	(2) Deferred Tax Assets	264,784	187,358	95,657	97,927	133,268	
(3)	その他	(3) Other	835,011	809,443	809,010	794,749	833,599	
	貸倒引当金	Allowance for Doubtful Accounts	△ 12,915	△ 63	△ 300	△ 4,164	△ 4,164	
投資その他の資産合計		Total Investments and Other Assets	1,846,749	1,617,536	1,735,484	1,783,081	1,801,002	
			6.1%	5.6%	5.9%	6.0%	5.3%	
固定資産合計		Total Noncurrent Assets	16,393,303	15,581,289	15,662,140	17,479,462	18,845,091	
			54.4%	54.2%	53.5%	58.4%	55.7%	
資産合計		Total Assets	30,150,071	28,751,729	29,253,934	29,932,576	33,817,629	
			100%	100%	100%	100%	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		2008/ 3	2009/ 3	2010/ 3	2011/ 3	2012/ 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 and Accounts Payable-Trade	8,983,237	7,615,742	7,141,967	6,268,249	7,799,733					
2	短期借入金	2 Short-Term Loans Payable	150,000	—	—	—	—					
3	1年内返済予定の長期借入金	3 Current Portion of Long-Term Loans Payable	2,736,940	2,646,800	3,046,160	3,203,800	3,829,830					
4	1年内償還予定の社債	4 Current Portion of Bonds	370,000	—	—	—	—					
5	リース債務	5 Lease Obligations	—	—	34,975	214,295	287,879					
6	未払法人税等	6 Income Taxes Payable	450,627	62,622	216,511	177,358	429,700					
7	賞与引当金	7 Provision for Bonuses	201,651	167,037	153,854	140,148	209,721					
8	その他	8 Other	1,329,239	1,256,855	560,400	627,400	749,365					
流動負債合計		Total Current Liabilities	14,221,696	47.2%	11,749,056	40.9%	11,153,868	38.1%	10,631,252	35.5%	13,306,231	39.4%
II 固定負債		II Noncurrent Liabilities										
1	長期借入金	1 Long-Term Loans Payable	4,928,000	6,439,800	6,913,560	6,152,080	6,335,120					
2	リース債務	2 Lease Obligations	—	—	368,703	2,079,882	2,363,455					
3	退職給付引当金	3 Provision for Retirement Benefits	507,831	516,956	530,391	543,729	697,768					
4	長期未払金	4 Long-Term Accounts Payable-Other	78,645	—	—	—	—					
5	その他	5 Other	183,959	89,777	28,000	10,893	10,945					
固定負債合計		Total Noncurrent Liabilities	5,698,436	18.9%	7,046,534	24.5%	7,840,654	26.8%	8,786,584	29.4%	9,407,289	27.8%
負債合計		Total Liabilities	19,920,132	66.1%	18,795,591	65.4%	18,994,523	64.9%	19,417,837	64.9%	22,713,520	67.2%
純資産の部		Net Assets										
I 株主資本		I Shareholders' Equity										
1	資本金	1 Capital Stock	2,511,350	2,511,350	2,511,350	2,511,350	2,511,350					
2	資本剰余金	2 Capital Surplus	2,505,480	2,505,480	2,505,480	2,505,480	2,505,480					
3	利益剰余金	3 Retained Earnings	5,130,329	4,858,234	4,995,639	5,251,152	5,825,578					
4	自己株式	4 Treasury Stock	—	—	—	△ 13	△ 13					
株主資本合計		Total Shareholders' Equity	10,147,159	9,875,064	10,012,469	10,267,968	10,842,395					
II その他の包括利益累計額		II Accumulated Other Comprehensive Income										
その他有価証券評価差額金		Valuation Difference on Available-for-Sale Securities	82,779	81,073	246,940	246,769	261,713					
その他の包括利益累計額合計		Total Accumulated Other Comprehensive Income	82,779	81,073	246,940	246,769	261,713					
純資産合計		Total Net Assets	10,229,939	33.9%	9,956,138	34.6%	10,259,410	35.1%	10,514,738	35.1%	11,104,109	32.8%
負債純資産合計		Total Liabilities and Net Assets	30,150,071	100%	28,751,729	100%	29,253,934	100%	29,932,576	100%	33,817,629	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		2008/ 3	2009/ 3	2010/ 3	2011/ 3	2012/ 3					
I	売上高	I Net Sales	36,378,642	100%	34,707,573	100%	32,359,393	100%	30,109,241	100%	35,315,311	100%
II	売上原価	II Cost of Sales	31,184,322	85.7%	30,601,480	88.2%	29,155,354	90.1%	26,820,820	89.1%	30,994,620	87.8%
	売上総利益	Gross Profit	5,194,320		4,106,092		3,204,038		3,288,420		4,320,690	
III	販売費及び一般管理費	III Selling, General and Administrative Expenses										
1	運賃	1 Freightage Expenses	894,209		751,414		577,861		571,085		645,727	
2	給料及び手当	2 Salaries and Allowances	680,378		626,989		611,029		629,145		723,827	
3	賞与引当金繰入額	3 Provision for Bonuses	74,882		60,105		59,778		57,086		75,826	
4	退職給付費用	4 Retirement Benefit Expenses	14,595		10,514		11,733		8,611		10,097	
5	減価償却費	5 Depreciation	86,770		67,941		45,886		—		—	
6	のれん償却額	6 Amortization of Goodwill	—		—		—		—		79,694	
7	その他	7 Other	1,357,640		1,176,701		1,069,218		1,039,275		1,178,051	
	営業利益	Operating Income	2,085,843	5.7%	1,412,424	4.1%	828,530	2.6%	983,215	3.3%	1,607,465	4.6%
IV	営業外収益	IV Non-Operating Income										
1	受取利息	1 Interest Income	3,866		2,254		689		364		262	
2	受取配当金	2 Dividends Income	16,465		22,041		21,145		22,250		24,567	
3	産業立地交付金	3 Subsidy for Industrial Estate	4,719		51,814		14,299		7,741		9,117	
4	保険返戻金	4 Insurance Return	5,697		—		—		4,800		—	
5	その他	5 Other	4,966		9,825		4,346		5,111		5,964	
V	営業外費用	V Non-Operating Expenses										
1	支払利息	1 Interest Expenses	238,800		196,398		198,194		230,930		277,724	
2	その他	2 Other	53,937		51,444		23,539		21,816		19,170	
	経常利益	Ordinary Income	1,828,820	5.0%	1,250,517	3.6%	647,277	2.0%	770,734	2.6%	1,350,482	3.8%
VI	特別利益	VI Extraordinary Income										
1	固定資産売却益	1 Gain on Sales of Noncurrent Assets	457		146		—		—		—	
2	投資有価証券売却益	2 Gain on Sales of Investment Securities	18,175		—		226		20,897		—	
3	投資有価証券償還益	3 Gain on Redemption of Investment Securities	—		—		—		2,405		—	
4	段階取得に係る差益	4 Gain on Step Acquisitions	—		—		—		—		232,875	
5	貸倒引当金戻入額	5 Reversal of Allowance for Doubtful Accounts	3,621		632		63		88		—	
VII	特別損失	VII Extraordinary Loss										
1	固定資産売却損	1 Loss on Sales of Noncurrent Assets	—		128,273		16		88		—	
2	固定資産除却損	2 Loss on Retirement of Noncurrent Assets	17,935		239,334		23,665		37,465		108,758	
3	投資有価証券評価損	3 Loss on Valuation of Investment Securities	103,569		231,554		29,629		15,692		1,157	
4	会員権評価損	4 Loss on Valuation of Membership	—		—		—		—		29,500	
5	貸倒引当金繰入額	5 Provision of Allowance for Doubtful Accounts	12,780		—		—		—		—	
6	賃貸借契約解約損	6 Loss on Cancellation of Leasehold Contracts	—		—		18,974		—		—	
7	資産除去債務会計基準の適用に伴う影響額	7 Loss on Adjustment for Changes of Accounting Standard for Asset Retirement Obligations	—		—		—		4,968		—	
8	その他	8 Other	577		7,707		5,300		118		331	
	税金等調整前当期純利益	Income Before Income Taxes	1,716,210	4.7%	644,426	1.9%	569,981	1.8%	735,792	2.4%	1,443,610	4.1%
	法人税、住民税及び事業税	Income Taxes-Current	761,623		293,371		265,517		287,087		655,264	
	法人税等調整額	Income Taxes-Deferred	△ 74,413		123,590		537		26,672		△ 35,860	
	少数株主損益調整前当期純利益	Income Before Minority Interests	—		—		—		422,032	1.4%	824,206	2.3%
VIII	当期純利益	VIII Net Income	1,029,001	2.8%	227,464	0.7%	303,925	0.9%	422,032	1.4%	824,206	2.3%

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	2008/ 3	2009/ 3	2010/ 3	2011/ 3	2012/ 3
I 営業活動によるキャッシュ・フロー		I Net Cash Provided by (Used in) Operating Activities				
税金等調整前当期純利益	Income Before Income Taxes	1,716,210	644,426	569,981	735,792	1,443,610
減価償却費	Depreciation and Amortization	1,144,678	1,126,457	1,105,432	1,188,713	1,090,627
のれん償却額	Amortization of Goodwill	—	—	—	—	79,694
貸倒引当金の増減額(△は減少)	Increase (Decrease) in Allowance for Doubtful Accounts	9,898	△ 632	2,885	△ 88	314
賞与引当金の増減額(△は減少)	Increase (Decrease) in Provision for Bonuses	16,534	△ 34,613	△ 13,183	△ 13,705	37,411
退職給付引当金の増減額(△は減少)	Increase (Decrease) in Provision for Retirement Benefits	19,442	9,125	13,434	13,338	16,784
受取利息及び受取配当金	Interest and Dividends Income	△ 20,331	△ 24,295	△ 21,834	△ 22,614	△ 24,829
支払利息	Interest Expenses	238,800	196,398	198,194	230,930	277,724
段階取得に係る差損益 (△は益)	Loss (Gain) on Step Acquisitions	—	—	—	—	△ 232,875
固定資産売却損益(△は益)	Loss (Gain) on Sales of Noncurrent Assets	△ 457	128,127	16	88	—
固定資産除却損	Loss on Retirement of Noncurrent Assets	17,935	239,334	23,665	37,465	108,758
投資有価証券売却損益(△は益)	Loss (Gain) on Sales of Investment Securities	△ 18,175	600	△ 226	△ 20,897	—
投資有価証券評価損益(△は益)	Loss (Gain) on Valuation of Investment Securities	103,569	231,554	29,629	15,692	1,157
会員権評価損	Loss on Valuation of Membership	—	—	—	—	29,500
売上債権の増減額(△は増加)	Decrease (Increase) in Notes and Accounts Receivable-Trade	597,378	1,374,238	115,561	268,411	△ 1,184,462
たな卸資産の増減額(△は増加)	Decrease (Increase) in Inventories	△ 159,932	182,186	40,025	118,538	△ 236,370
仕入債務の増減額(△は減少)	Increase (Decrease) in Notes and Accounts Payable-Trade	734,435	△ 1,367,495	△ 473,775	△ 873,717	560,420
未収入金の増減額(△は増加)	Decrease (Increase) in Accounts Receivable-Other	△ 23,326	9,755	19,029	8,239	57,239
未払金の増減額(△は減少)	Increase (Decrease) in Accounts Payable-Other	△ 115,396	△ 31,095	△ 40,696	△ 9,508	84,617
未払費用の増減額(△は減少)	Increase (Decrease) in Accrued Expenses	44,627	△ 45,504	10,420	△ 23,905	△ 2,349
未払消費税等の増減額(△は減少)	Increase (Decrease) in Accrued Consumption Taxes	△ 119,314	59,697	△ 48,350	—	92,631
長期預り金の増減額(△は減少)	Increase (Decrease) in Long-Term Deposits Received	37,556	986	△ 37,985	16,831	—
前払費用の増減額(△は増加)	Decrease (Increase) in Prepaid Expenses	11,929	55,771	9,730	18,344	3,699
役員賞与の支払額	Directors' Bonuses Payments	△ 6,000	—	—	—	—
その他	Other	△ 55,667	47,335	△ 17,150	64,854	27,266
小計	Subtotal	4,174,399	2,802,357	1,484,805	1,752,803	2,230,569
利息及び配当金の受取額	Interest and Dividends Income Received	20,182	24,504	21,847	22,620	24,738
利息の支払額	Interest Expenses Paid	△ 243,609	△ 201,624	△ 200,605	△ 232,032	△ 276,786
法人税等の支払額	Income Taxes Paid	△ 887,820	△ 682,127	△ 113,167	△ 325,920	△ 509,367
その他	Other	—	△ 6,000	—	—	△ 1,500
営業活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Operating Activities	3,063,151	1,937,109	1,192,880	1,217,471	1,467,654

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	2008/ 3	2009/ 3	2010/ 3	2011/ 3	2012/ 3
II 投資活動によるキャッシュ・フロー		II Net Cash Provided by (Used in) Investing Activities				
定期預金の預入による支出	Payments into Time Deposits	△ 168,500	—	—	—	—
定期預金の払戻による収入	Proceeds from Withdrawal of Time Deposits	802,000	—	—	—	—
有形固定資産の取得による支出	Purchase of Property, Plant and Equipment	△ 1,394,143	△ 880,752	△ 1,128,669	△ 875,975	△ 517,457
有形固定資産の売却による収入	Proceeds from Sales of Property, Plant and Equipment	13,500	64,800	10	0	—
無形固定資産の取得による支出	Purchase of Intangible Assets	△ 22,870	△ 15,095	△ 22,713	△ 66,527	△ 16,880
投資有価証券の取得による支出	Purchase of Investment Securities	△ 192,359	△ 102,265	△ 9,249	△ 13,789	△ 9,796
投資有価証券の売却による収入	Proceeds from Sales of Investment Securities	18,184	1,800	891	25,742	—
貸付けによる支出	Payments of Loans Receivable	△ 20,000	—	—	—	—
貸付金の回収による収入	Collection of Loans Receivable	20,439	439	439	438	—
保険積立金の積立による支出	Purchase of Insurance Funds	△ 32	△ 32	△ 32	△ 32	—
連結の範囲の変更を伴う 子会社株式の取得による支出	Purchase of Investments in Subsidiaries Resulting in Change in Scope of Consolidation	—	—	—	—	△ 363,302
その他	Other	△ 1,893	5,351	△ 15,377	△ 96,753	2,156
投資活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Investing Activities	△ 945,676	△ 925,756	△ 1,174,703	△ 1,026,897	△ 905,280
III 財務活動によるキャッシュ・フロー		III Net Cash Provided by (Used in) Financing Activities				
短期借入金の純増減額(△は減少)	Net Increase (Decrease) in Short-Term Loans Payable	—	△ 150,000	—	—	—
長期借入れによる収入	Proceeds From Long-Term Loans Payable	1,700,000	4,500,000	3,900,000	2,700,000	4,050,000
長期借入金の返済による支出	Repayment of Long-Term Loans Payable	△ 2,808,134	△ 3,078,340	△ 3,026,880	△ 3,303,840	△ 3,662,130
配当金の支払額	Cash Dividends Paid	△ 595,835	△ 498,343	△ 167,214	△ 167,132	△ 250,737
リース債務の返済による支出	Repayments of Lease Obligations	—	—	△ 2,863	△ 143,868	△ 250,779
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	△ 152,439	△ 88,974	△ 92,602	△ 23,643	—
長期設備未払金の支払いによる支出	Payments for Accrued Amount Payable for Capital Investment	△ 288,431	△ 184,849	△ 77,433	—	—
株式の発行による収入	Proceeds from Issuance of Common Stock	1,462,238	—	—	—	—
社債の償還による支出	Redemption of Bonds	△ 460,000	△ 370,000	—	—	—
その他	Other	—	—	—	△ 13	—
財務活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Financing Activities	△ 1,142,603	129,491	533,006	△ 938,498	△ 113,647
IV 現金及び現金同等物の増減額(△は減少)	IV Net Increase (Decrease) in Cash and Cash Equivalents	974,871	1,140,845	551,183	△ 747,924	448,726
V 現金及び現金同等物の期首残高	V Cash and Cash Equivalents at Beginning of Period	4,580,941	5,555,813	6,696,659	7,247,842	6,499,918
VI 現金及び現金同等物の期末残高	VI Cash and Cash Equivalents at End of Period	5,555,813	6,696,659	7,247,842	6,499,918	6,948,645

会社概要 CORPORATE INFORMATION

2012年3月31日現在 / As of March 31, 2012

▼CORPORATE INFORMATION

TRADE NAME	Kyoritsu Printing Co.,Ltd.
ESTABLISHED	August 1st, 1980
CAPITAL	2,511,350,000 Yen
NUMBER OF FULL-TIME EMPLOYEES	589
STOCK EXCHANGE LISTED	The First Section of the Tokyo Stock Exchange [7838]
NUMBER OF SHAREHOLDERS	4,170
HEAD OFFICE	36-1, Shimizu-cho, Itabashi-ku, Tokyo 03-5248-7800
OFFICE	Sapporo / Nagoya / Osaka / Takamatsu
PRINTING FACTORY	Honjo First Factory / Honjo Second Factory Honjo Third Factory
BINDING FACTORY	Binding First Factory / Binding Second Factory Binding Third Factory



▼OFFICERS

CEO	Katsunori Noda
COO	Takashi Kuramochi
MANAGING DIRECTOR	Jun Kimura
DIRECTOR	Tetsuo Nakai
STANDING AUDITOR	Kenzo Kawaziri
AUDITOR	Yukiatsu Akizawa Hidekazu Kubokawa
EXECUTIVE OFFICER	Kiyomi Hirakawa Hironori Karino Shoya Sato

▼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	589名
上場取引所	東京証券取引所 市場第一部 [7838]
株主数	4,170名
本社	東京都板橋区清水町36番1号 03-5248-7800
営業所	札幌 / 名古屋 / 大阪 / 高松
印刷工場	本庄第1工場 / 本庄第2工場 本庄第3工場
製本工場	製本第1工場 / 製本第2工場 製本第3工場

▼役員

代表取締役会長	野田 勝憲
代表取締役社長	倉持 孝
常務取締役	木村 純
取締役	中井 哲雄
常勤監査役	川尻 建三
監査役	秋沢 志篤 窪川 秀一
執行役員	平川 清三 狩野 博紀 佐藤 尚哉