

Fact Book 2015



【連結 Consolidated】

(2015年3月期 決算データ) For the fiscal year ended March 31, 2015

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- (注) 1 当資料は投資分析を目的として作成しておりますので、投資分析にのみご使用ください。
2 2016年3月期の予想は、現時点で得られた情報にもとづいております。従って、実際の業績は業況の変化などにより記載の予想と大きく異なる場合があります。

Note: 1 This data is prepared for investors investigation. Please pay attention to use this data only for investment analysis.
2 The forecasts for the fiscal year ending March, 2016 are based upon the information which the company considers reasonable at this time. Actual results may differ considerably by the changes of environment and so forth.

ローム株式会社

広報IR室

〒615-8585 京都市右京区西院溝崎町21
Tel: (075) 315-5729 Fax: (075) 311-1363

ROHM Co., Ltd.

Public Relations and

Investor Relations Div.

21, Saiin Mizosaki-cho, Ukyo-ku,

Kyoto 615-8585 Japan

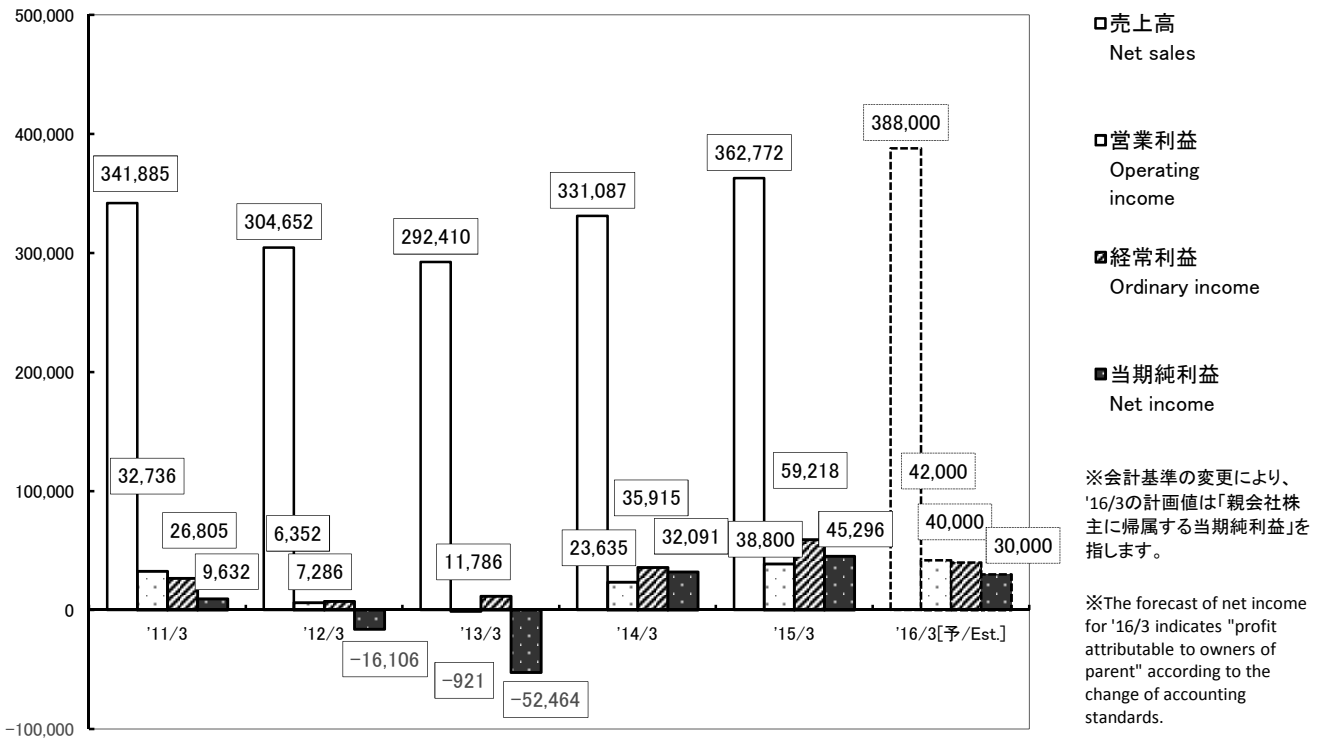
Tel: +81 (75) 315-5729 Fax: +81 (75) 311-1363

1. 業績の概要 Results of operations

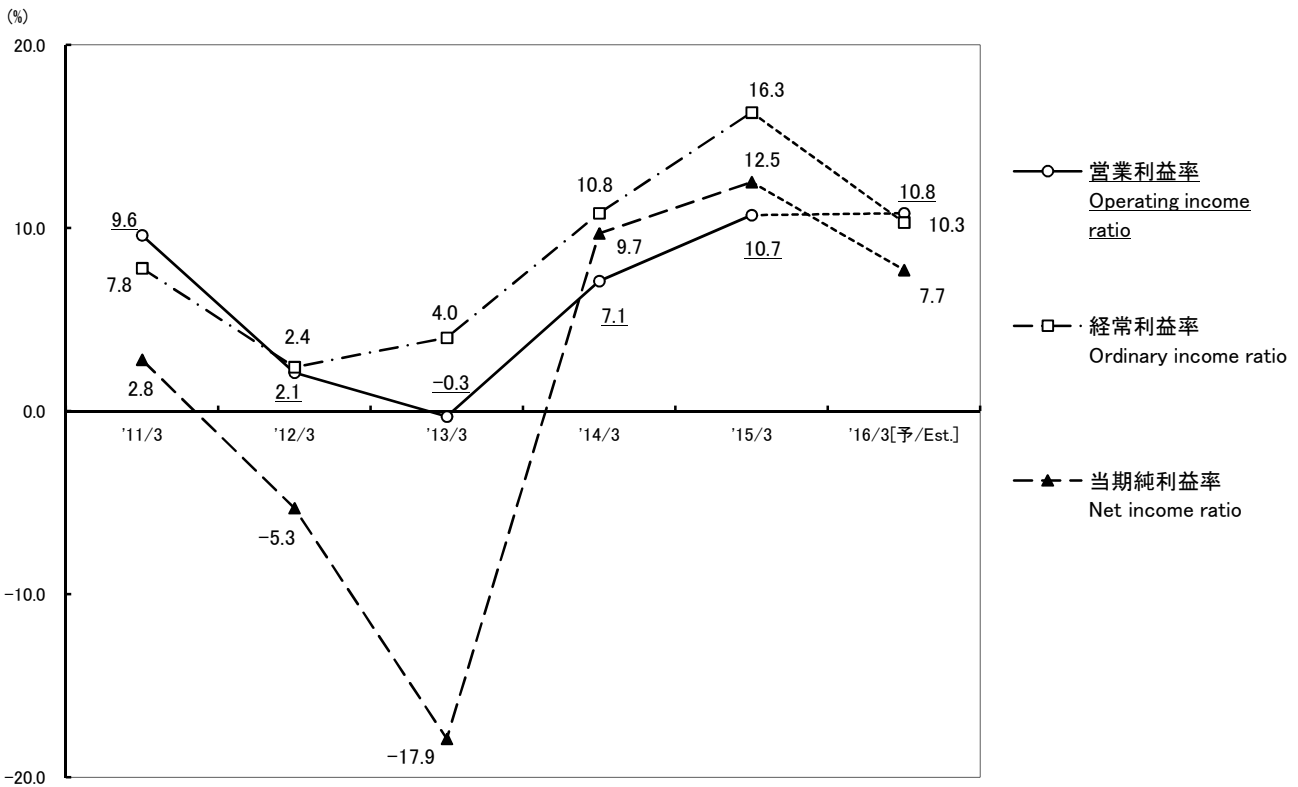
【連結 Consolidated】

(1) 業績 Results of operations

(百万円/¥million)



(2) 利益率 Income ratio

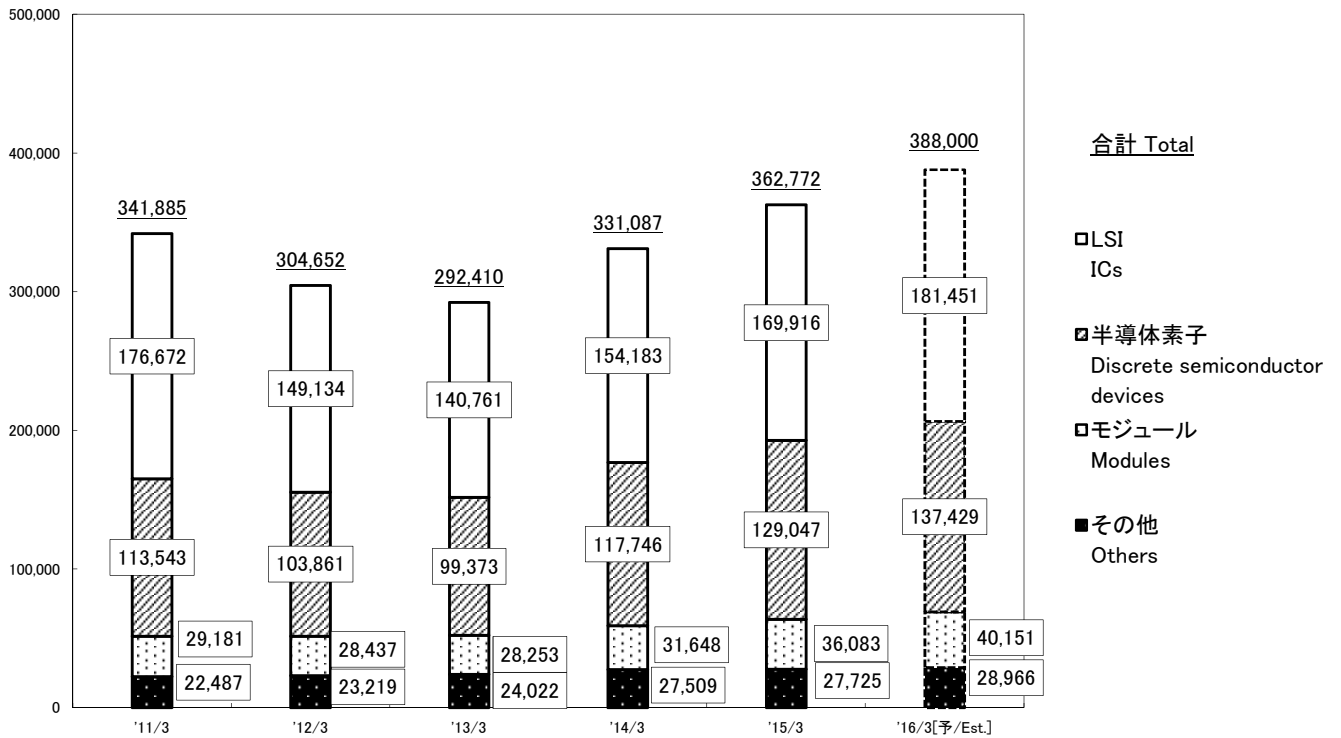


2. 売上 Sales

【連結 Consolidated】

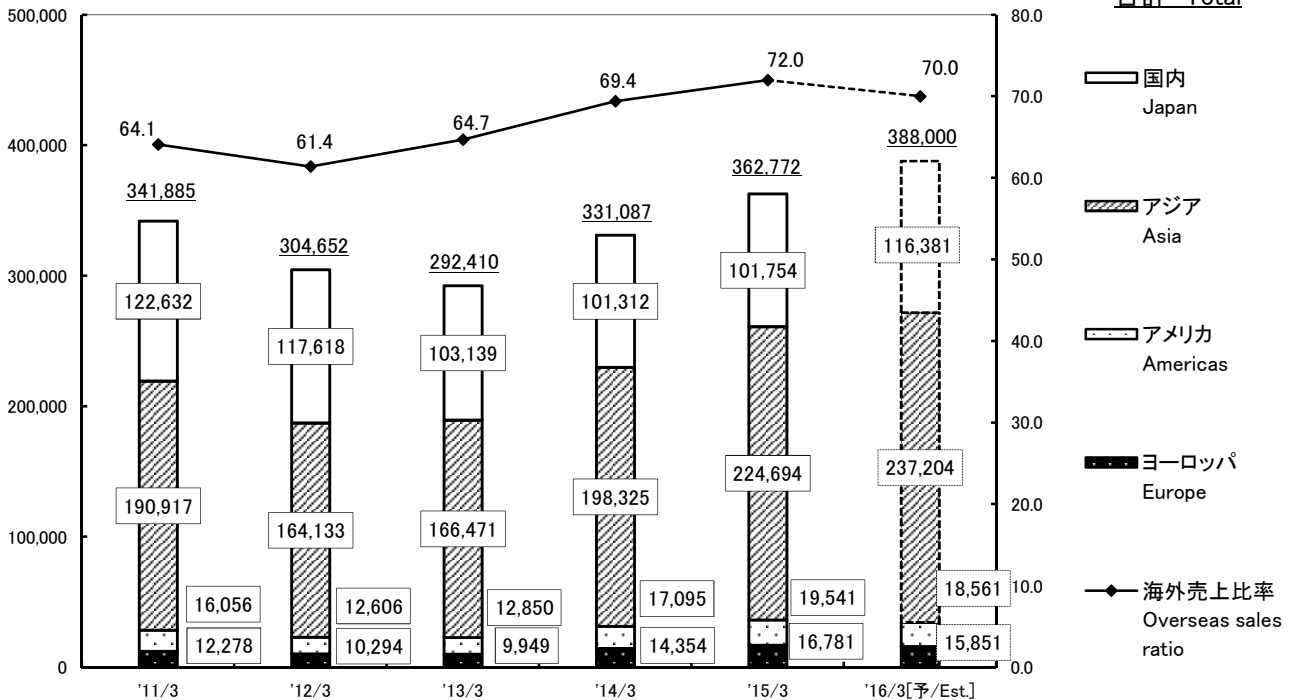
(1) セグメント別売上高 Sales by segment

(百万円/¥million)

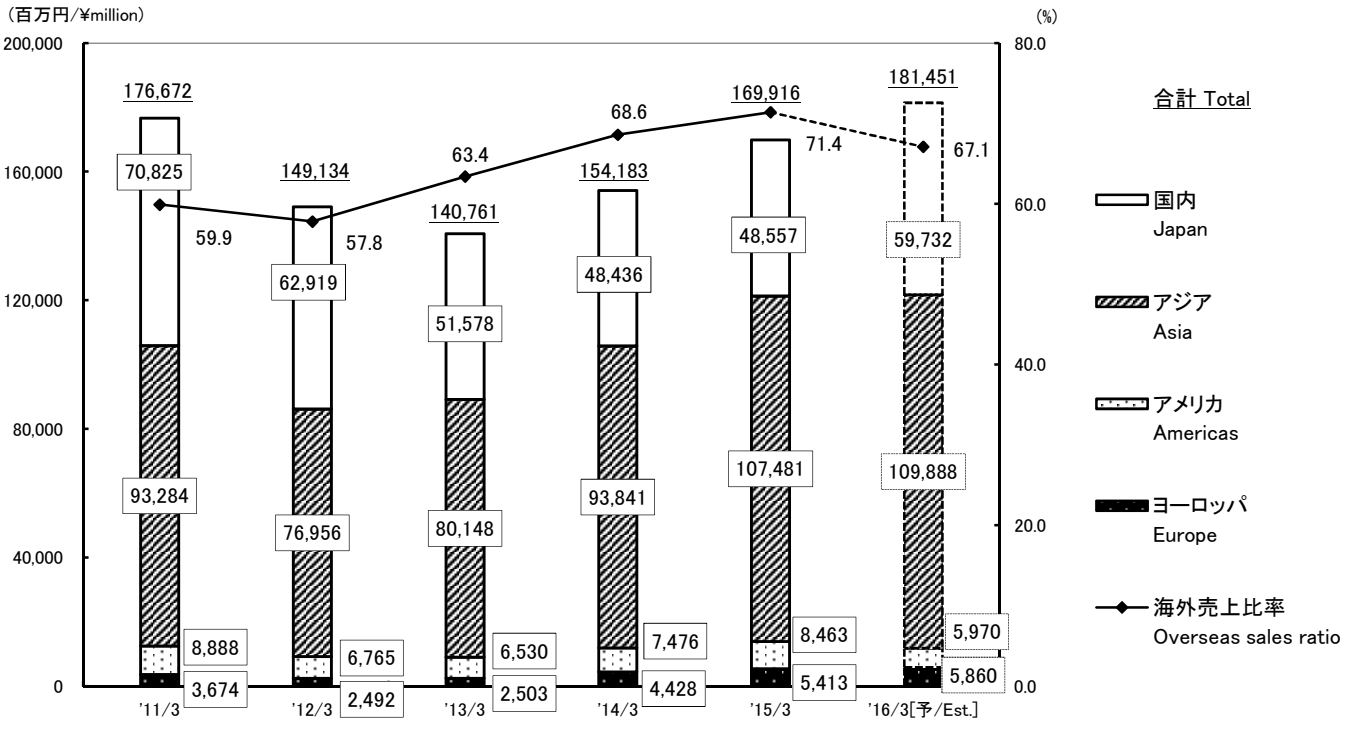


(2) 地域別売上高・海外売上比率 Sales by region/Overseas sales ratio

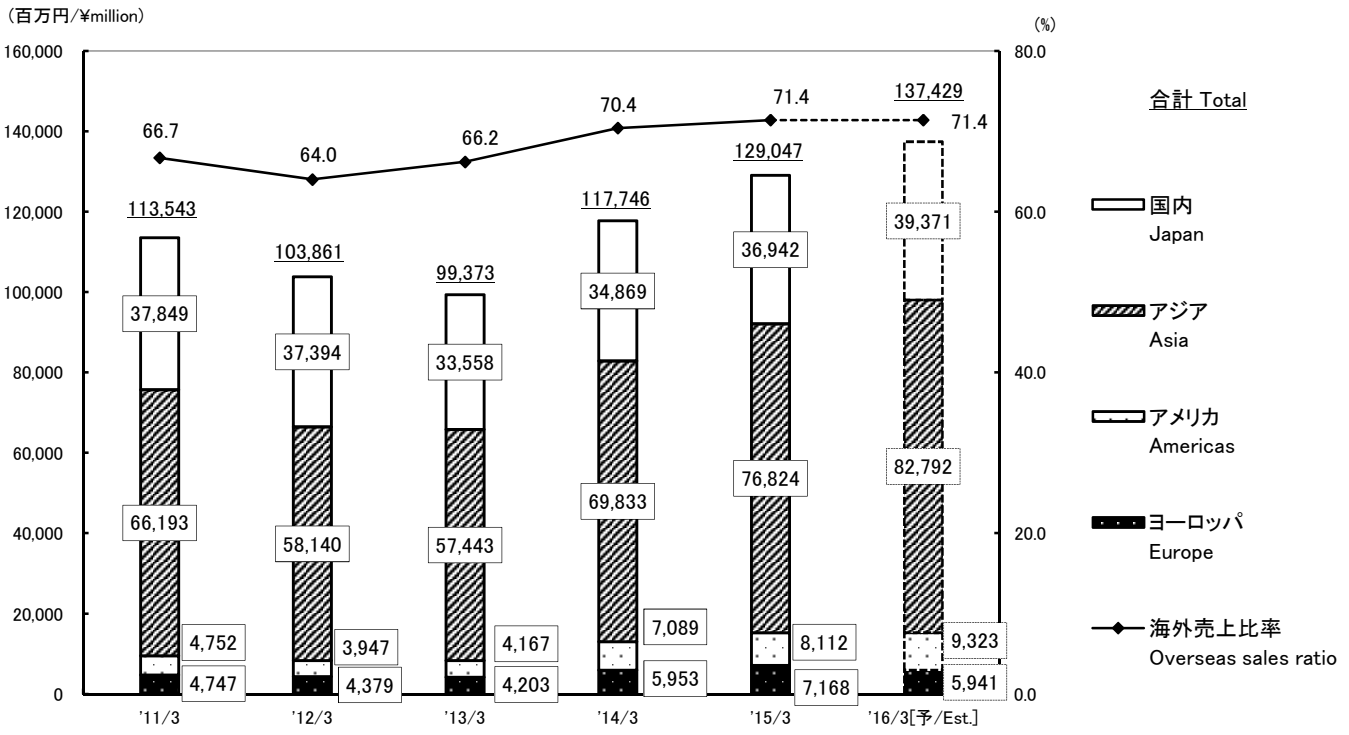
(百万円/¥million)



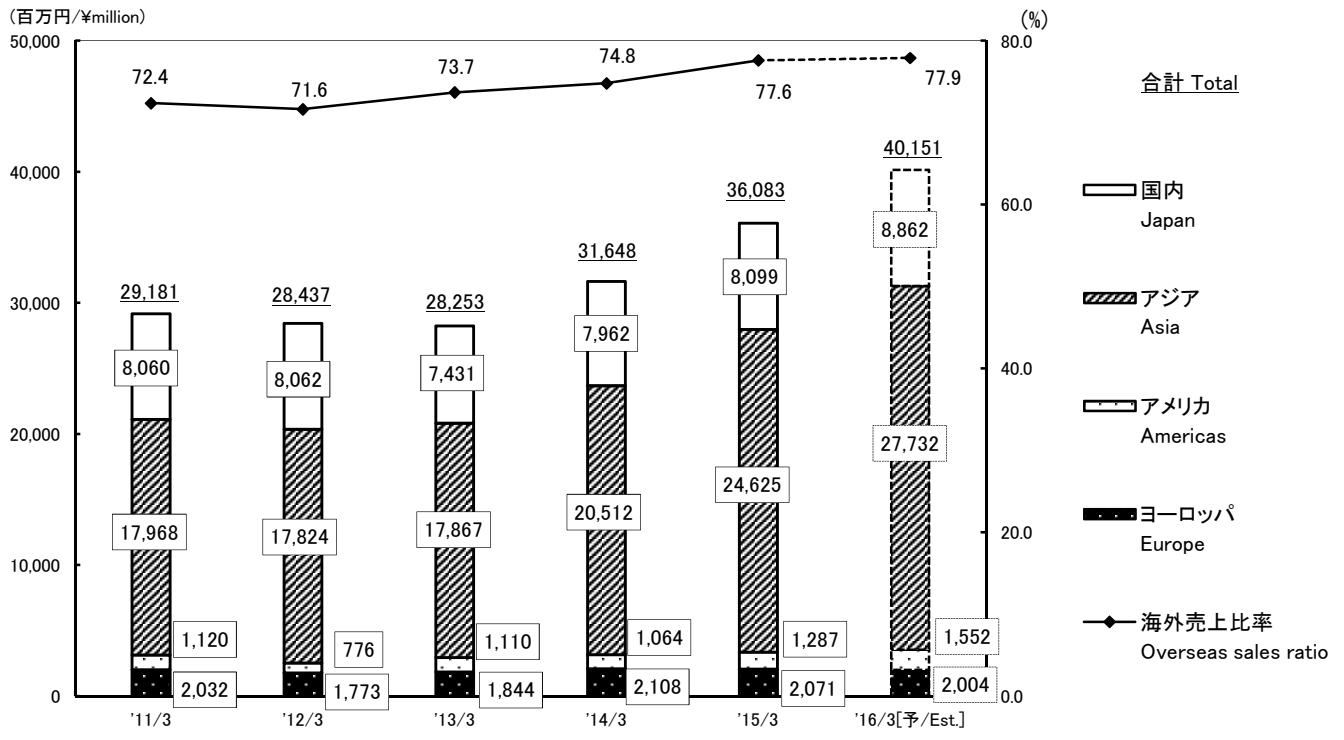
(3) LSI 地域別売上高 ICs sales by region



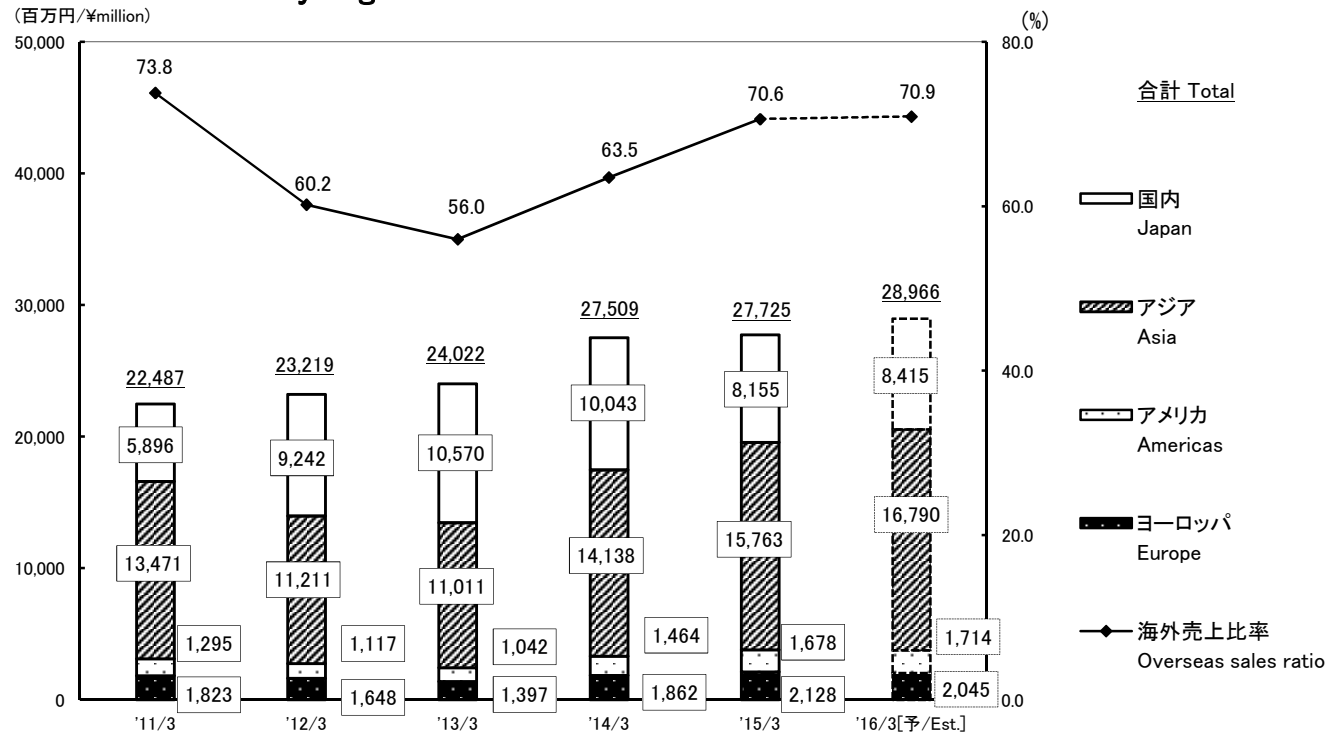
(4) 半導体素子 地域別売上高 Discrete semiconductor devices sales by region



(5) モジュール 地域別売上高 Modules sales by region

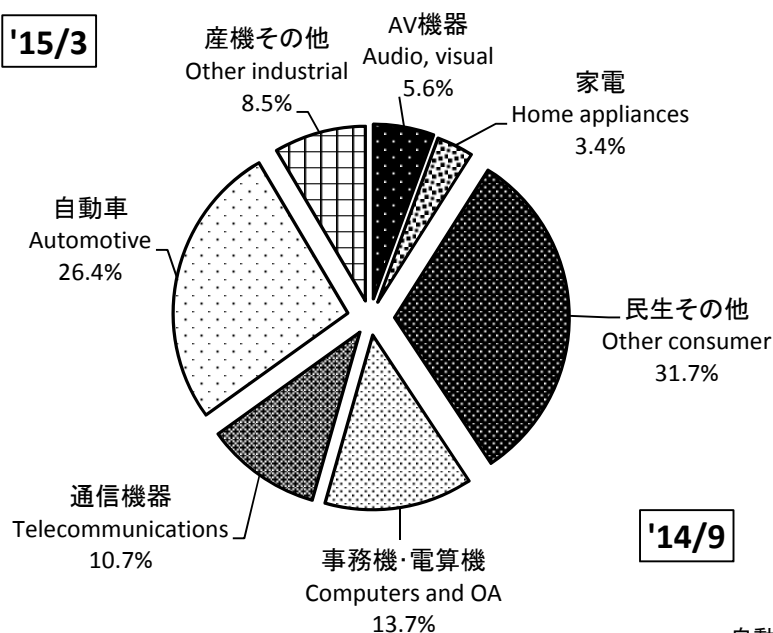


(6) その他 地域別売上高 Others sales by region

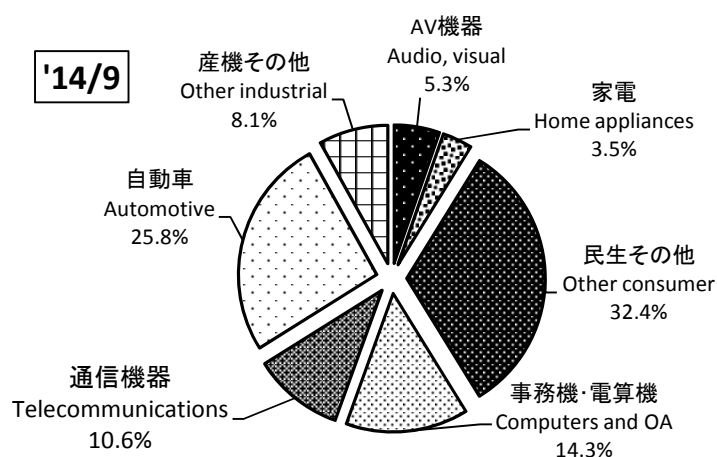


(6) 用途別売上構成比 Sales by application

'15/3



'14/9



(注1)当グラフは、製品納入先から用途を推定して作成したものであり、当社の推測を含んでいますので、参考値としてご使用ください。

Note 1: Data on this page include guess to some extent. Please use these data for your reference.

(注2)当期より用途別売上構成比の分類基準を一部変更しているため、'14/9の用途別売上構成比についても組み替えて表示しております。

Note 2: Sales by application for '14/9 is modified since the classification method of sales by application is changed from this period.

用途 Application	主な最終製品 Major end products
AV機器 Audio, visual	テレビ、レコーダ、プレーヤ、ビデオカメラ、メモリーオーディオなど TV, Recorder, Player, Video camera, Memory audio, etc.
家電 Home appliances	電子レンジ、エアコン、冷蔵庫、洗濯機、空気清浄機など Microwave oven, Air conditioner, Refrigerator, Washing machine, Air cleaner, etc.
民生その他 Other consumer	デジタルスチルカメラ、ゲーム機、時計、電子楽器、フラットパネルモジュール、インバータ、モーター、光ピックアップ、EMS販売、照明器具、電源、各種ユニットなど Digital still camera, Game machine, Watch, Electronic musical instrument, Flat panel module, Inverter, Motor, Optical pick up laser, OEM sales, Lighting equipment, Power supply, Unit, etc.
事務機・電算機 Computers and OA	PC、サーバー、タブレットPC、プリンタ、データストレージ(DVD、HDD、半導体メモリ)、モニタ、電源、各種端末装置など PC, Server, Tablet PC, Printer, Data storage(DVD, HDD, Semiconductor memory), Monitor, Power supply, Terminal, etc.
通信機器 Telecommunications	携帯電話、FAX、ネットワーク、電源など Cellular phone, FAX, Network, Power supply, etc.
自動車 Automotive	エンジンコントロールユニット、エアバッグ、カーナビゲーション、カーオーディオなど Engine control unit, Air bag, Car navigation, Car audio etc.
産機その他 Other industrial	医療機器、健康機器、計測器、工作機械、自販機、太陽光発電、スマートメーター、電源など Medical equipment, Electrical measuring equipment, Machine tool, Vending machine, Solar power, Smart meter, Power supply, etc.

3.売上原価・販管費・営業利益

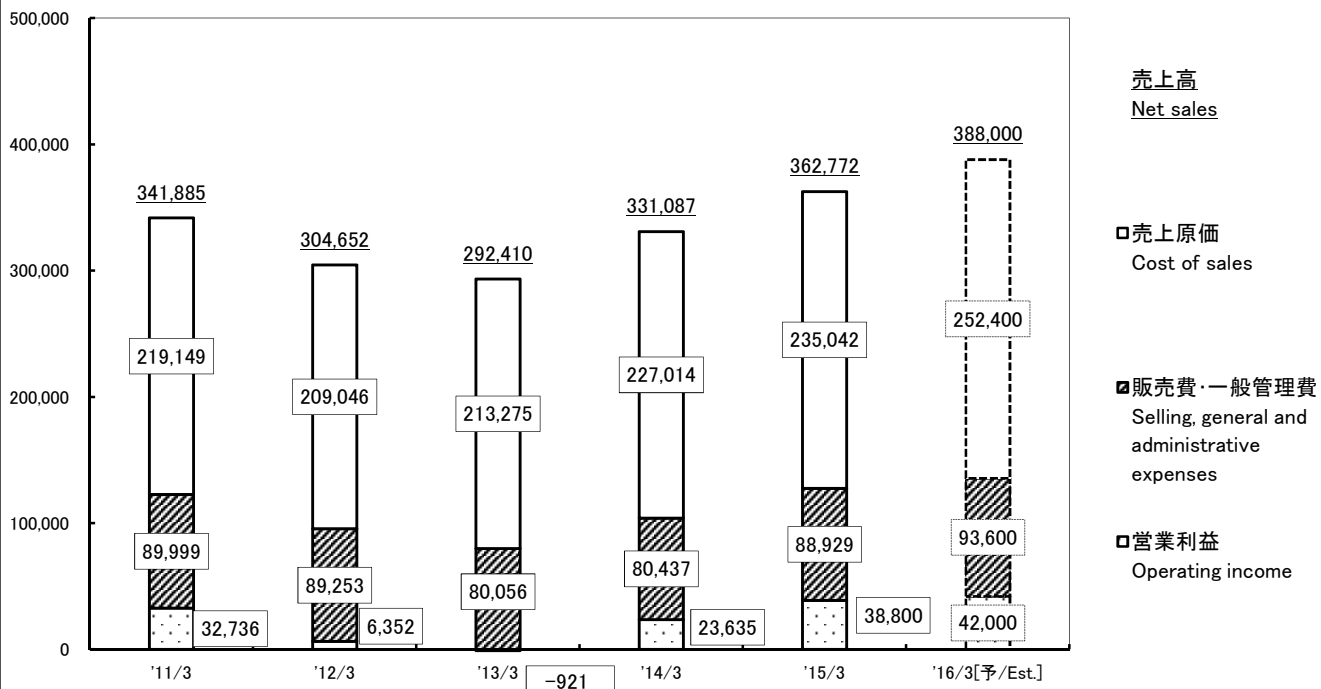
【連結 Consolidated】

Cost of sales/Selling, general and administrative expenses/Operating income

(1) 売上原価・販管費・営業利益

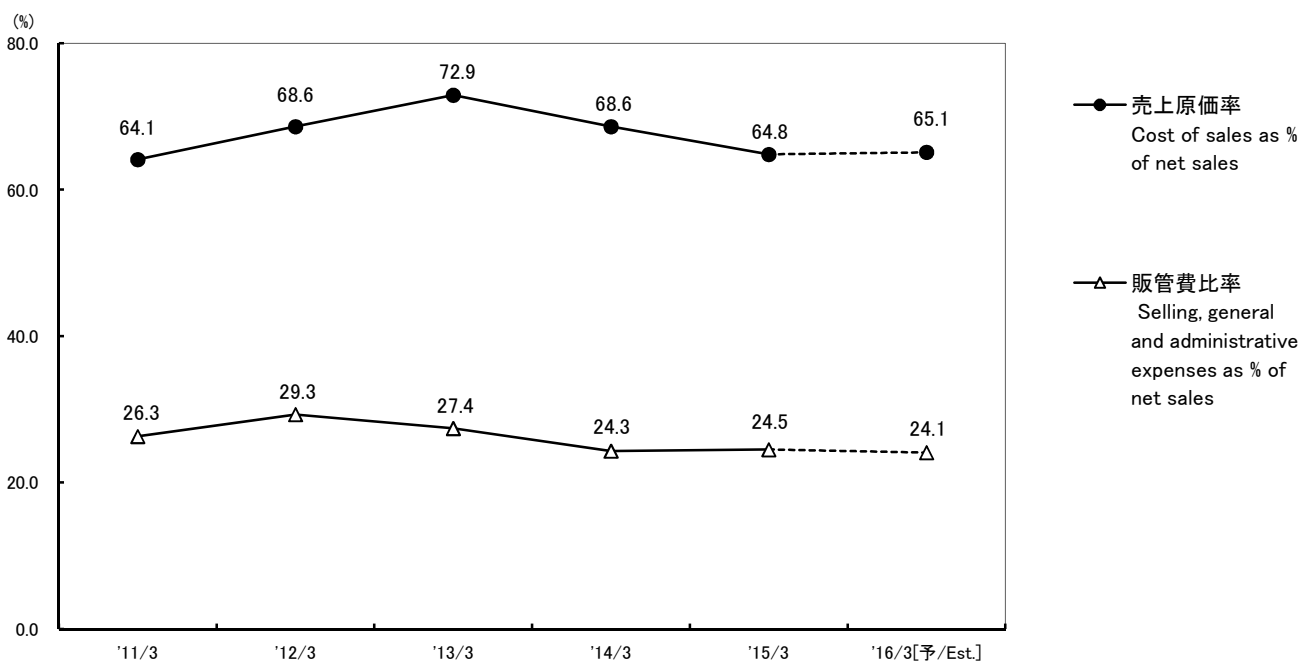
Cost of sales/Selling, general and administrative expenses/Operating income

(百万円/¥ million)



(2) 売上原価率・販管費比率

Cost of sales as % of net sales/Selling, general and administrative expenses as % of net sales

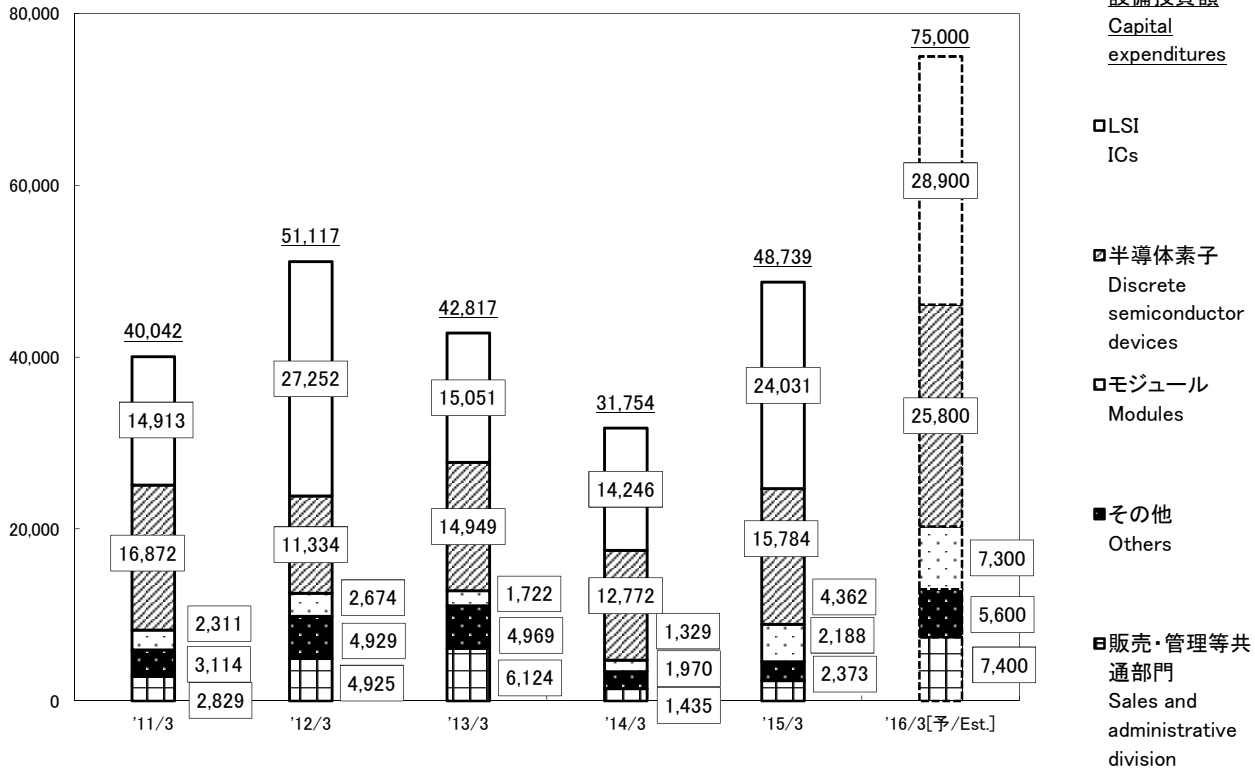


4.設備投資・減価償却費 Capital expenditures/Depreciation

【連結 Consolidated】

(1)設備投資 Capital expenditures

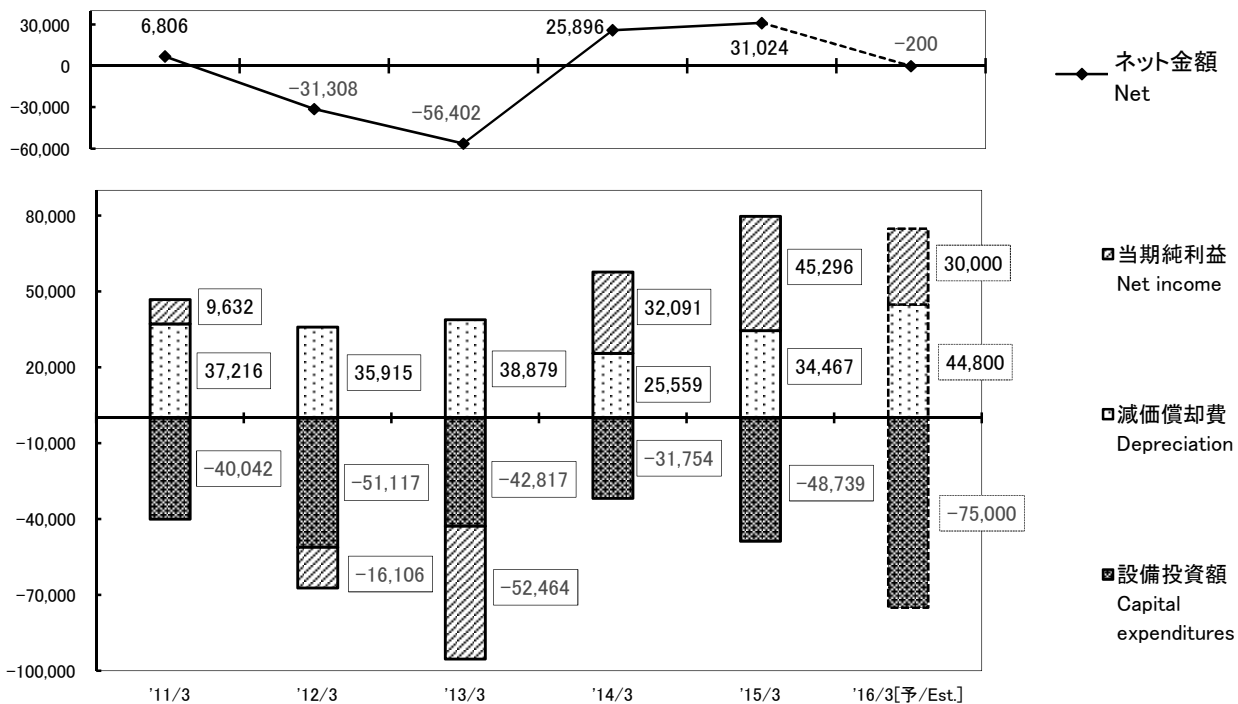
(百万円/¥million)



(2) 当期純利益・減価償却費と設備投資の関係

Net Income, depreciation, and capital expenditures

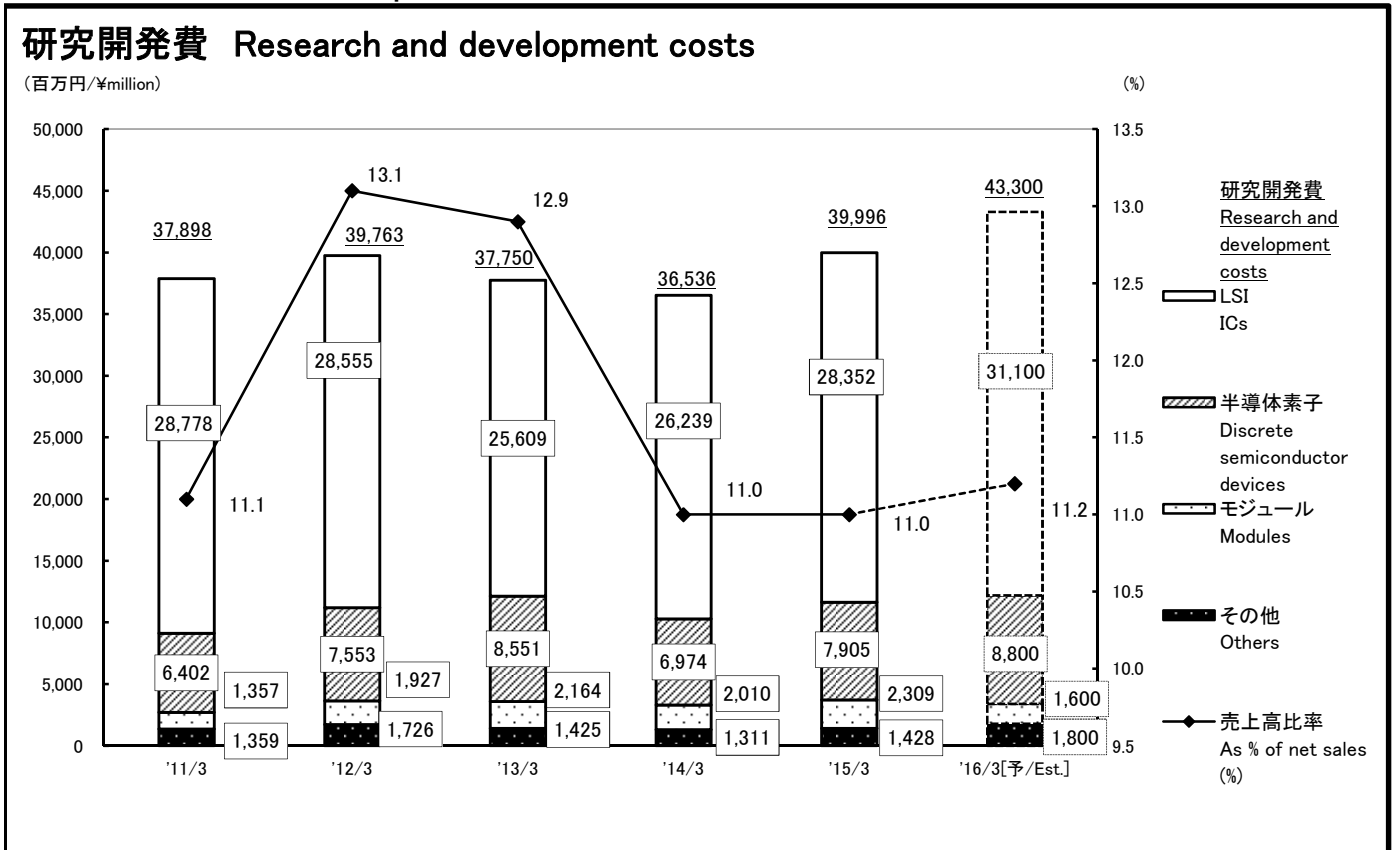
(百万円/¥million)



5.研究開発費

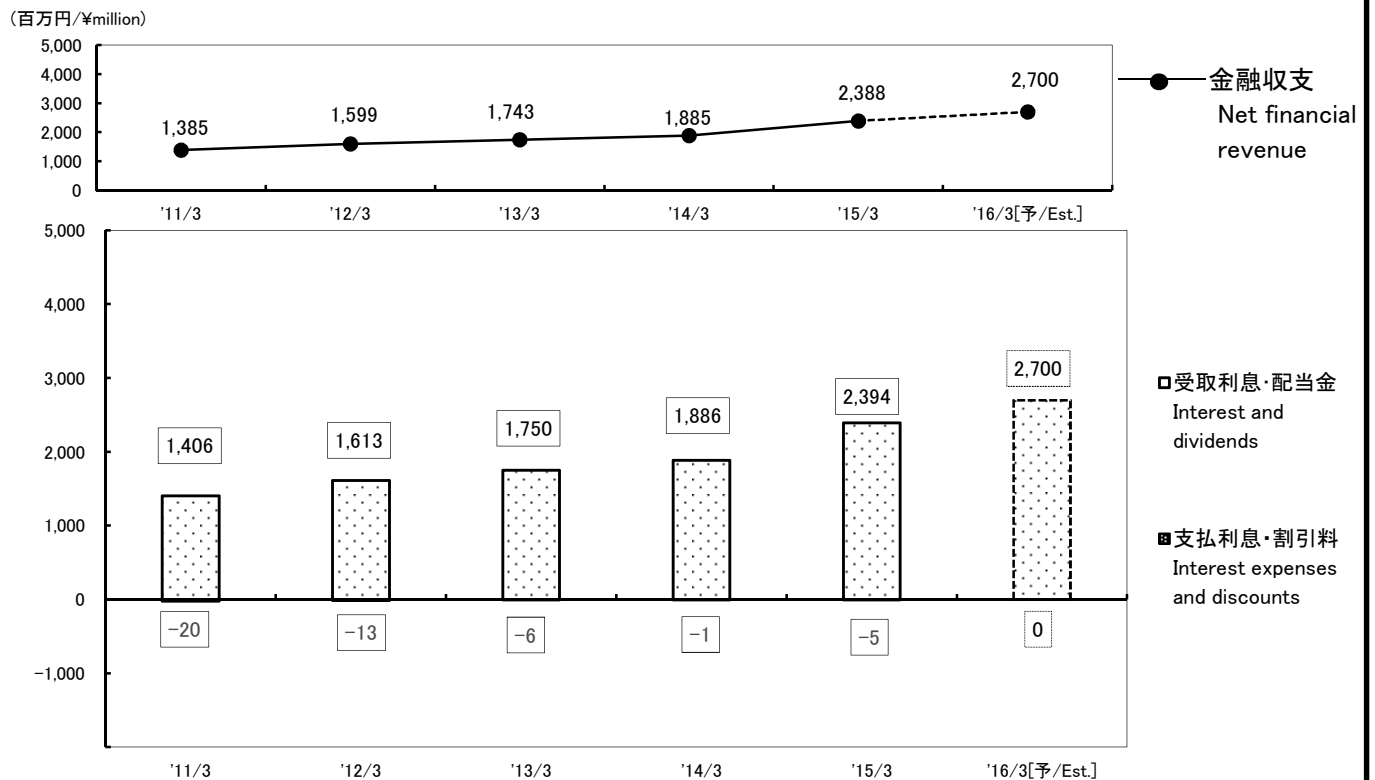
【連結 Consolidated】

Research and development costs



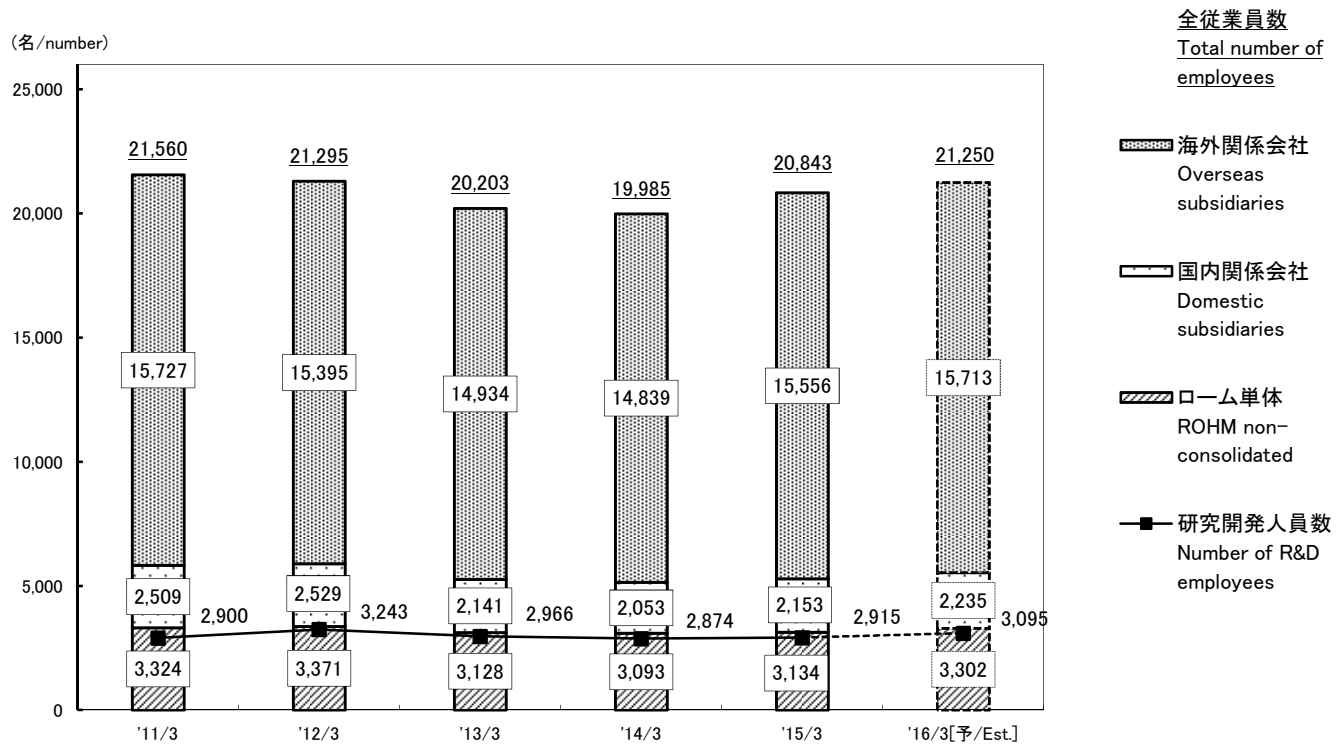
6.その他 Others

(1)金融収支 Net financial revenue



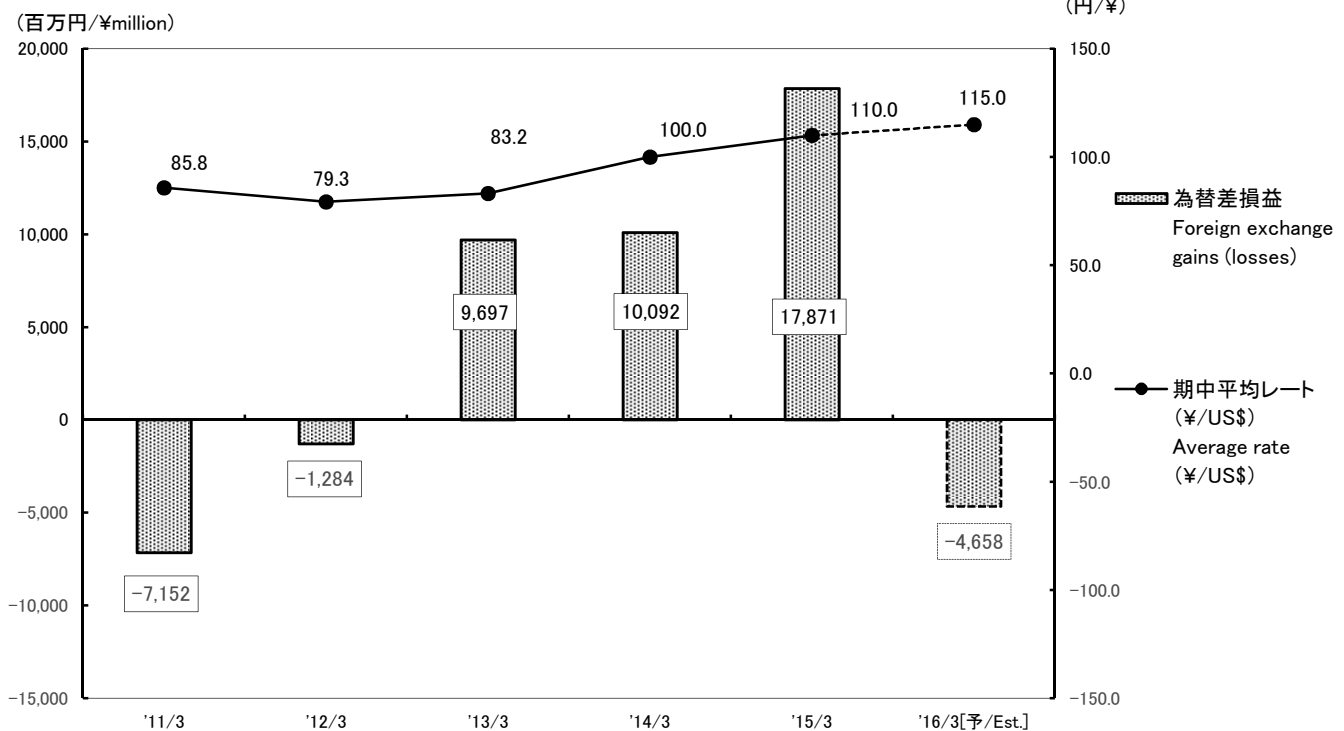
(2)従業員数・研究開発人員数

Number of employees/Number of R&D employees



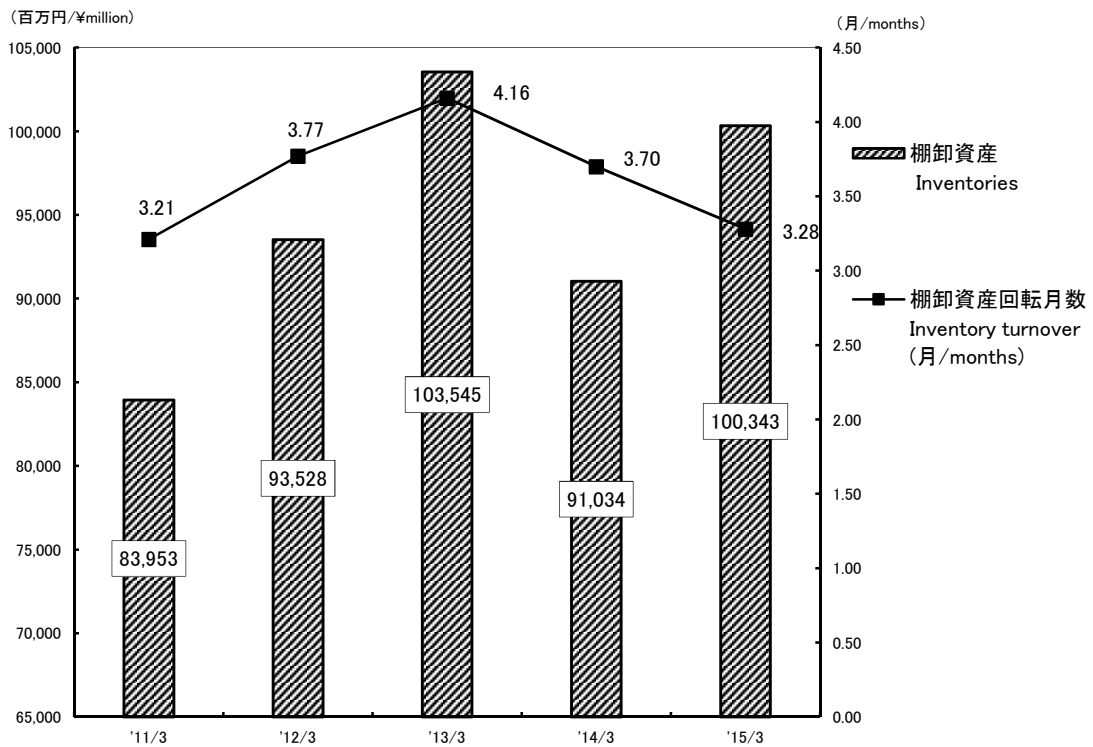
(3)為替レート・為替差損益

Foreign exchange rate/Foreign exchange gains (losses)

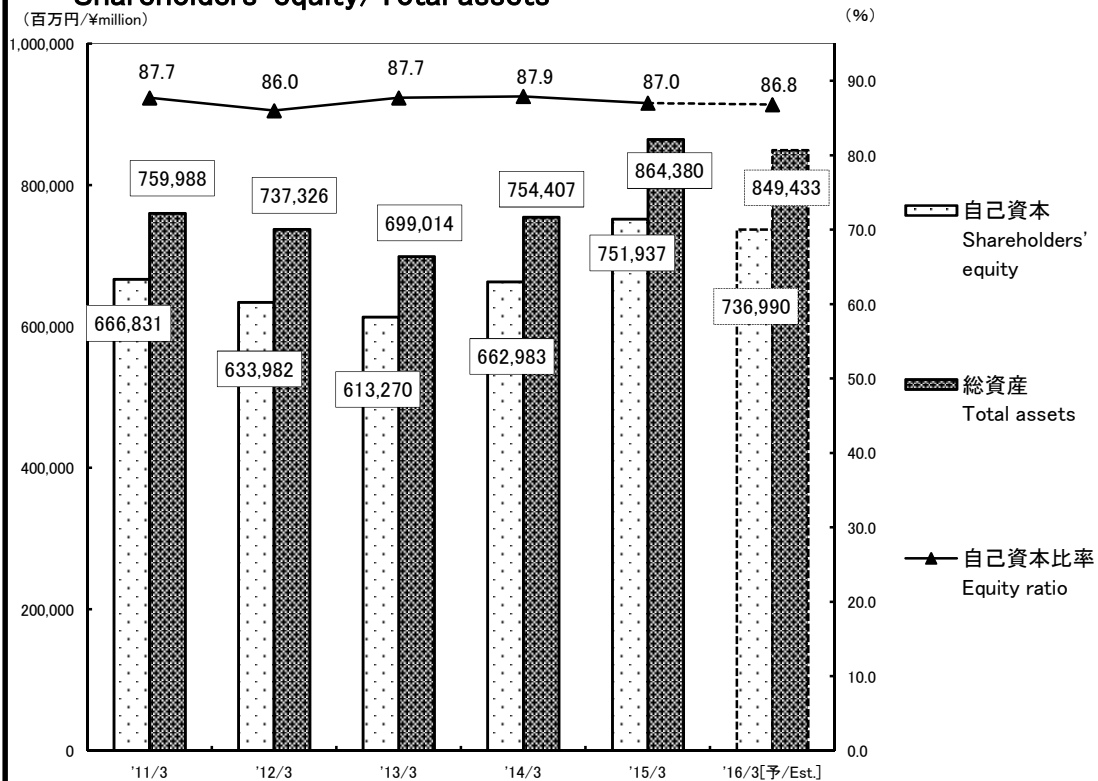


(※'16/3の為替レートは、業績予想の前提レートです。)(※Exchange rate for '16/3 is for the forecasts.)

(4) 棚卸資産 Inventories

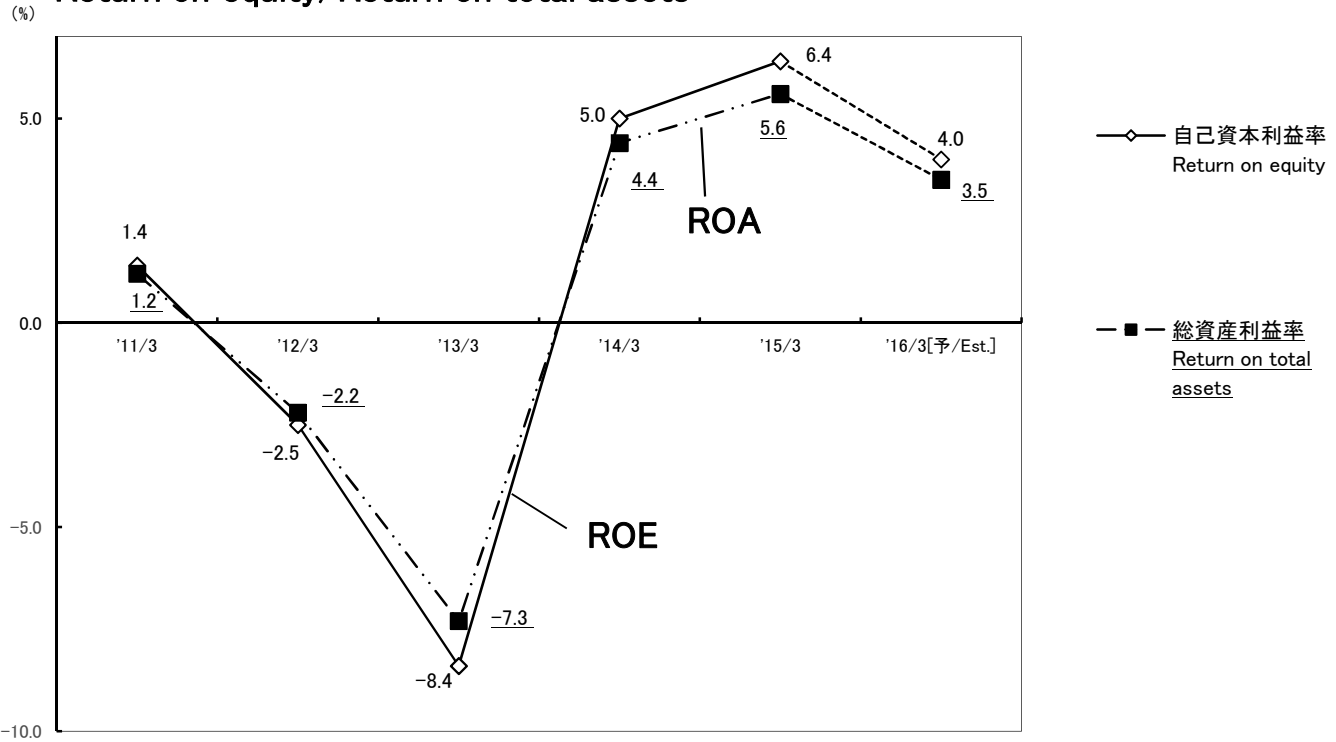


(5) 自己資本・総資産
Shareholders' equity/Total assets



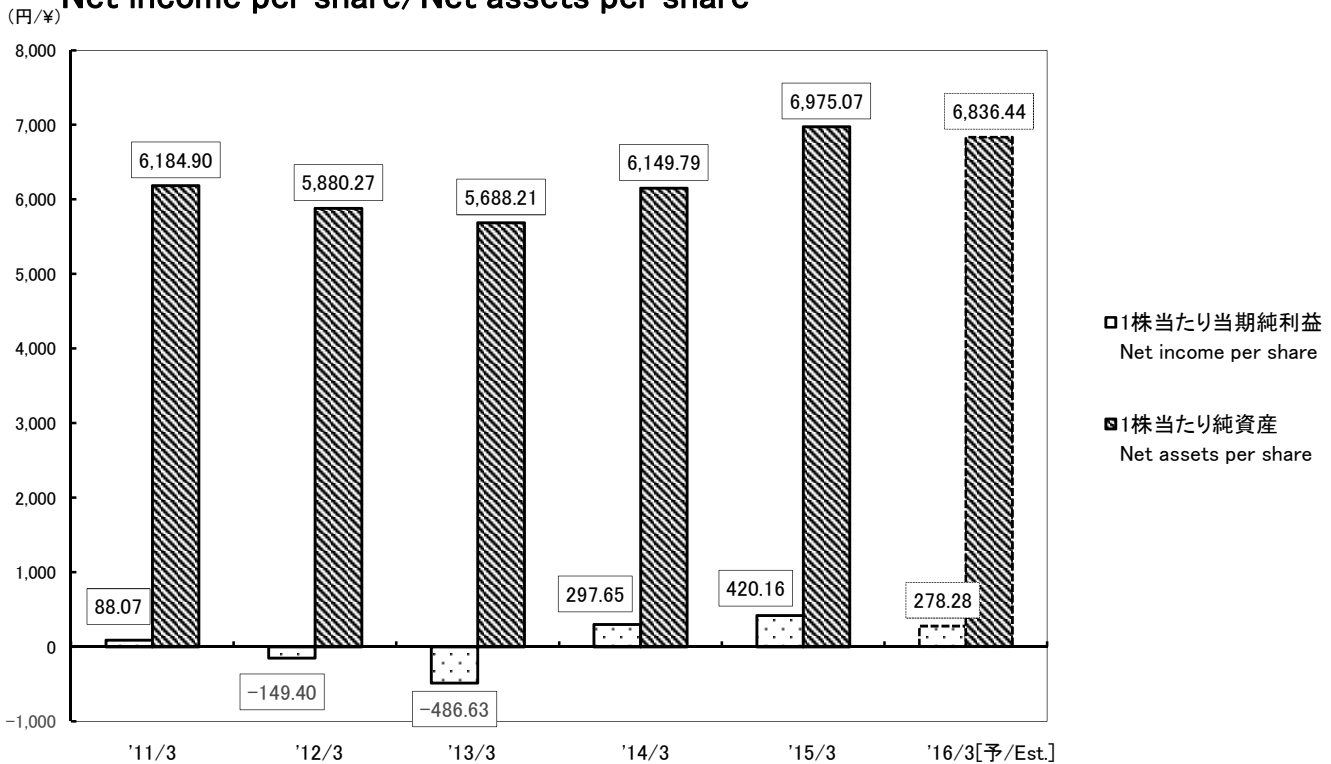
(6) 自己資本利益率・総資産利益率

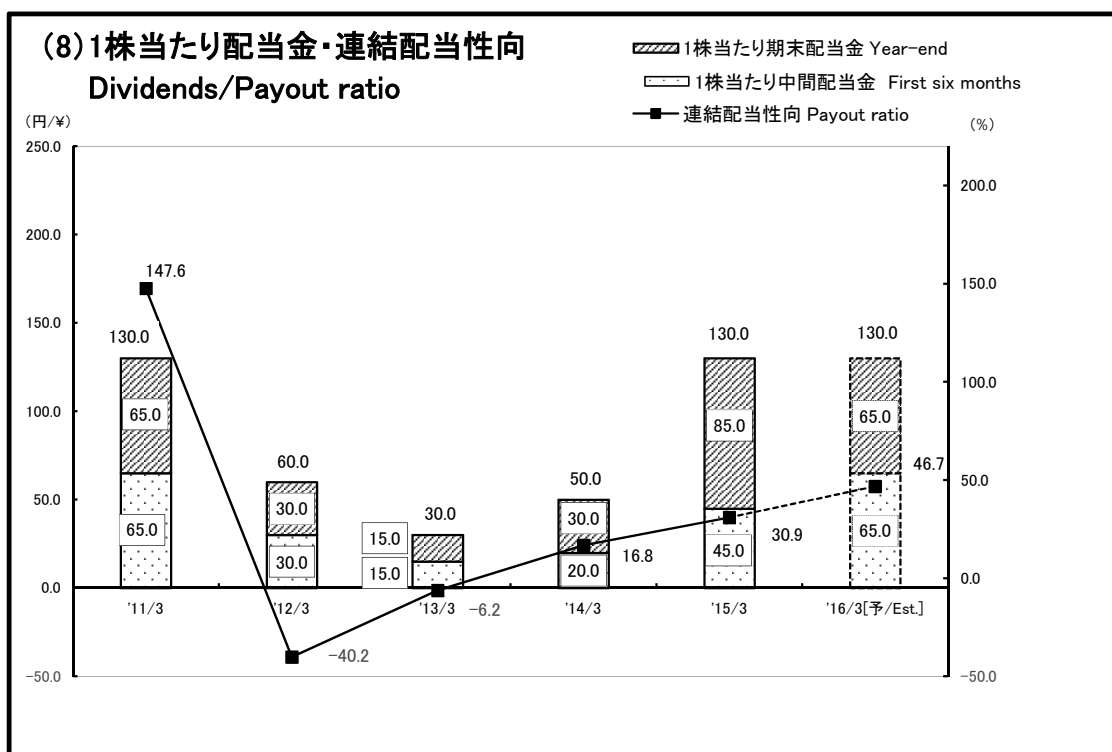
Return on equity/Return on total assets



(7) 1株当たり当期純利益・1株当たり純資産

Net income per share/Net assets per share





※計算式 Formula

■ 自己資本比率= Equity ratio	$\frac{\text{自己資本 (Shareholders' equity)}}{\text{総資産 (Total assets)}}$
■ 棚卸資産回転月数= Inventory turnover	$\frac{\text{(期初棚卸資産 + 期末棚卸資産)} (Inventories at the term beginning + Inventories at the term end)}{2 \times \text{直近3ヶ月の月平均売上高} (Average of the nearest 3 months sales of the term)}$
■ 自己資本利益率= ROE	$\frac{\text{当期純利益 (Net income)}}{\frac{\text{(期初自己資本 + 期末自己資本)} (Equity at the term beginning + Equity at the term end)}{2}}$
■ 総資産利益率= ROA	$\frac{\text{当期純利益 (Net income)}}{\frac{\text{(期初総資産 + 期末総資産)} (Total assets at the term beginning + Total assets at the term end)}{2}}$
■ 1株当たり当期純利益= Net income per share	$\frac{\text{当期純利益 - 普通株主に帰属しない金額} (Net income - Amount not attributable to common shareholders)}{\text{期中平均発行済株式数} (Average number of shares during the period)}$

※予想数字の算出については、期中平均発行済株式数に代えて、直近の発行済株式数を使用しています。
 ※As for the calculation for estimate, latest number of shares outstanding is used instead of the average number of shares during the period.

■ 1株当たり純資産= Net assets per share	$\frac{\text{純資産の部合計 - 少数株主持分 - 普通株主に帰属しない金額} (Total net assets - Minority interests - Amount not attributable to common shareholders)}{\text{期末発行済株式数} (Year-end number of shares outstanding)}$
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1-(1) 業績 Results of operations

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3[予/Est.]
売上高 Net sales	387,790	395,081	373,405	317,140	335,640	341,885	304,652	292,410	331,087	362,772	388,000
営業利益 Operating income	68,318	69,497	67,361	10,540	18,809	32,736	6,352	-921	23,635	38,800	42,000
経常利益 Ordinary income	78,437	77,578	62,796	18,544	17,284	26,805	7,286	11,786	35,915	59,218	40,000
当期純利益 Net income	48,304	47,446	31,931	9,837	7,134	9,632	-16,106	-52,464	32,091	45,296	30,000

1-(2) 利益率 Income ratio

(%)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3[予/Est.]
営業利益率 Operating income ratio	17.6	17.6	18.0	3.3	5.6	9.6	2.1	-0.3	7.1	10.7	10.8
経常利益率 Ordinary income ratio	20.2	19.6	16.8	5.8	5.1	7.8	2.4	4.0	10.8	16.3	10.3
当期純利益率 Net income ratio	12.5	12.0	8.6	3.1	2.1	2.8	-5.3	-17.9	9.7	12.5	7.7

2-(1) セグメント別売上高 Sales by segment

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3[予/Est.]
合計 Total	387,790	395,081	373,405	317,140	335,640	341,885	304,652	292,410	331,087	362,772	388,000
LSI ICs	157,908	162,501	155,702	153,954	182,152	176,672	149,134	140,761	154,183	169,916	181,451
半導体素子 Discrete semiconductor devices	150,636	156,535	155,469	114,232	108,315	113,543	103,861	99,373	117,746	129,047	137,429
モジュール Modules	43,682	44,831	36,000	28,383	26,460	29,181	28,437	28,253	31,648	36,083	40,151
その他 Others	35,562	31,213	26,234	20,569	18,713	22,487	23,219	24,022	27,509	27,725	28,966

2-(2) 地域別売上高・海外売上比率 Sales by region/Overseas sales ratio

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	59.7	61.1	63.1	61.0	62.4	64.1	61.4	64.7	69.4	72.0	70.0
国内 Japan	156,268	153,671	137,761	123,791	126,351	122,632	117,618	103,139	101,312	101,754	116,381
アジア Asia	200,100	209,738	206,310	168,679	181,277	190,917	164,133	166,471	198,325	224,694	237,204
アメリカ Americas	15,138	15,212	13,301	11,684	16,219	16,056	12,606	12,850	17,095	19,541	18,561
ヨーロッパ Europe	16,282	16,459	16,031	12,985	11,792	12,278	10,294	9,949	14,354	16,781	15,851

2-(3) LSI 地域別売上高 ICs sales by region

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	51.8	50.7	52.2	52.3	56.5	59.9	57.8	63.4	68.6	71.4	67.1
国内 Japan	76,052	80,152	74,398	73,483	79,184	70,825	62,919	51,578	48,436	48,557	59,732
アジア Asia	75,610	76,401	75,214	72,485	90,072	93,284	76,956	80,148	93,841	107,481	109,888
アメリカ Americas	3,405	3,097	2,841	4,569	9,470	8,888	6,765	6,530	7,476	8,463	5,970
ヨーロッパ Europe	2,839	2,849	3,247	3,415	3,424	3,674	2,492	2,503	4,428	5,413	5,860

2-(4) 半導体素子 地域別売上高 Discrete semiconductor devices sales by regio

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	65.6	68.0	69.9	67.8	67.6	66.7	64.0	66.2	70.4	71.4	71.4
国内 Japan	51,840	50,037	46,821	36,832	35,143	37,849	37,394	33,558	34,869	36,942	39,371
アジア Asia	85,108	92,167	94,873	67,813	64,115	66,193	58,140	57,443	69,833	76,824	82,792
アメリカ Americas	6,935	7,097	6,660	4,510	4,558	4,752	3,947	4,167	7,089	8,112	9,323
ヨーロッパ Europe	6,752	7,233	7,113	5,076	4,497	4,747	4,379	4,203	5,953	7,168	5,941

2-(5) モジュール 地域別売上高 Modules sales by region

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	69.9	72.1	72.5	68.8	69.9	72.4	71.6	73.7	74.8	77.6	77.9
国内 Japan	13,160	12,526	9,904	8,865	7,965	8,060	8,062	7,431	7,962	8,099	8,862
アジア Asia	23,777	25,208	20,346	15,348	15,407	17,968	17,824	17,867	20,512	24,625	27,732
アメリカ Americas	2,862	3,269	2,346	1,535	1,120	1,120	776	1,110	1,064	1,287	1,552
ヨーロッパ Europe	3,882	3,826	3,402	2,634	1,966	2,032	1,773	1,844	2,108	2,071	2,004

2-(6) その他 地域別売上高 Others sales by region

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	57.2	64.9	74.7	77.6	78.3	73.8	60.2	56.0	63.5	70.6	70.9
国内 Japan	15,214	10,954	6,636	4,609	4,057	5,896	9,242	10,570	10,043	8,155	8,415
アジア Asia	15,604	15,960	15,875	13,032	11,682	13,471	11,211	11,011	14,138	15,763	16,790
アメリカ Americas	1,935	1,748	1,452	1,068	1,069	1,295	1,117	1,042	1,464	1,678	1,714
ヨーロッパ Europe	2,809	2,549	2,268	1,859	1,904	1,823	1,648	1,397	1,862	2,128	2,045

3-(1) 売上原価・販管費・営業利益 Cost of sales/Selling, general and administrative expenses/Operating income (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
売上高 Net sales	387,790	395,081	373,405	317,140	335,640	341,885	304,652	292,410	331,087	362,772	388,000
売上原価 Cost of sales	243,516	251,516	230,839	217,282	229,831	219,149	209,046	213,275	227,014	235,042	252,400
販売費・一般管理費 Selling, general and administrative expenses	75,954	74,067	75,204	89,318	86,999	89,999	89,253	80,056	80,437	88,929	93,600
営業利益 Operating income	68,318	69,497	67,361	10,540	18,809	32,736	6,352	-921	23,635	38,800	42,000

3-(2) 売上原価率・販管費比率 Cost of sales as % of net sales/Selling, general and administrative expenses as % of net sales (%)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
売上原価率 Cost of sales as % of net sales	62.8	63.7	61.8	68.5	68.5	64.1	68.6	72.9	68.6	64.8	65.1
販管費比率 Selling, general and administrative expenses as % of net sales	19.6	18.7	20.2	28.2	25.9	26.3	29.3	27.4	24.3	24.5	24.1

4-(1) 設備投資 Capital expenditures (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
設備投資額 Capital expenditures	80,239	60,925	38,721	51,490	30,216	40,042	51,117	42,817	31,754	48,739	75,000
LSI ICs	43,149	34,065	12,671	22,381	12,434	14,913	27,252	15,051	14,246	24,031	28,900
半導体素子 Discrete semiconductor devices	20,820	17,291	16,970	15,973	9,062	16,872	11,334	14,949	12,772	15,784	25,800
モジュール Modules	3,507	2,302	1,581	3,458	1,780	2,311	2,674	1,722	1,329	4,362	7,300
その他 Others	3,030	2,499	2,065	3,484	1,420	3,114	4,929	4,969	1,970	2,188	5,600
販売・管理等共通部門 Sales and administrative division	9,731	4,767	5,432	6,194	5,516	2,829	4,925	6,124	1,435	2,373	7,400

4-(2) 当期純利益・減価償却費と設備投資の関係 Net income, depreciation and capital expenditures (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
ネット金額 Net	24,734	47,159	48,270	6,677	24,272	6,806	-31,308	-56,402	25,896	31,024	-200
当期純利益 Net income	48,304	47,446	31,931	9,837	7,134	9,632	-16,106	-52,464	32,091	45,296	30,000
減価償却費 Depreciation	56,669	60,638	55,060	48,330	47,354	37,216	35,915	38,879	25,559	34,467	44,800
設備投資額 Capital expenditures	-80,239	-60,925	-38,721	-51,490	-30,216	-40,042	-51,117	-42,817	-31,754	-48,739	-75,000

5 研究開発 Research and development costs (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
売上高比率 As % of net sales (%)	8.7	8.6	8.9	12.7	11.2	11.1	13.1	12.9	11.0	11.0	11.2
研究開発費 Research and development costs	33,794	33,891	33,061	40,290	37,672	37,898	39,763	37,750	36,536	39,996	43,300
LSI ICs	21,404	21,338	21,534	30,074	29,786	28,778	28,555	25,609	26,239	28,352	31,100
半導体素子 Discrete semiconductor devices	7,651	6,756	6,932	6,274	5,512	6,402	7,553	8,551	6,974	7,905	8,800
モジュール Modules	1,927	3,237	2,925	2,237	1,182	1,357	1,927	2,164	2,010	2,309	1,600
その他 Others	2,809	2,559	1,669	1,703	1,191	1,359	1,726	1,425	1,311	1,428	1,800

6-(1) 金融収支 Net financial revenue (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
金融収支 Net financial revenue	6,283	10,414	11,808	5,791	1,478	1,385	1,599	1,743	1,885	2,388	2,700
受取利息・配当金 Interest and dividends	6,283	10,414	11,808	5,808	1,496	1,406	1,613	1,750	1,886	2,394	2,700
支払利息・割引料 Interest expenses and discounts	0	0	0	-16	-18	-20	-13	-6	-1	-5	0

6-(2) 従業員数・研究開発人員数 Number of Employees/Number of R&D Employees (名/number)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
全従業員数 Total number of employees	20,279	20,422	20,539	22,034	21,005	21,560	21,295	20,203	19,985	20,843	21,250
海外関係会社 Overseas subsidiaries	15,026	15,129	15,353	14,531	15,093	15,727	15,395	14,934	14,839	15,556	15,713
国内関係会社 Domestic subsidiaries	1,938	2,003	1,955	4,359	2,669	2,509	2,529	2,141	2,053	2,153	2,235
ローム単体 ROHM non-consolidated	3,315	3,290	3,231	3,144	3,243	3,324	3,371	3,128	3,093	3,134	3,302
研究開発人員数 Number of R&D employees	2,208	2,158	2,116	2,792	2,698	2,900	3,243	2,966	2,874	2,915	3,095

6-(3) 為替レート・為替差損益 Foreign exchange rate/Foreign exchange gains (loss) (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
期中平均レート(¥/US\$) Average rate	113.1	117.0	115.3	100.6	93.0	85.8	79.3	83.2	100.0	110.0	115.0
為替差損益 Foreign exchange gains (losses)	4,466	-946	-15,159	3,156	-3,565	-7,152	-1,284	9,697	10,092	17,871	-4,658

(※'16/3の為替レートは、業績予想の前提レートです。)

(※Exchange rate for '16/3 is for the forecasts.)

6-(4) 棚卸資産 Inventories (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
棚卸資産 Inventories	86,725	85,059	75,416	89,401	85,358	83,953	93,528	103,545	91,034	100,343	-
棚卸資産回転月数 Inventory turnover (月/months)	2.79	2.85	3.00	4.20	3.18	3.21	3.77	4.16	3.70	3.28	-

6-(5) 自己資本・総資産 Shareholders' equity/Total assets (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
総資産 Total assets	951,441	962,602	870,972	809,185	807,339	759,988	737,326	699,014	754,407	864,380	849,433
自己資本 Total shareholders' equity	787,214	817,468	755,545	707,807	705,528	666,831	633,982	613,270	662,983	751,937	736,990
自己資本比率 Shareholders' equity to total assets (%)	82.7	84.9	86.7	87.5	87.4	87.7	86.0	87.7	87.9	87.0	86.8

(※自己資本=07/3期からの貸借対照表上の純資産の部合計-新株予約権-少数株主持分=06/3期までの貸借対照表上の株主資本)

(※Shareholders' Equity = Total net assets - Stock subscription rights - Minority Interests on the balance sheet after FY07

= Shareholders' Equity on the balance sheet before FY06)

6-(6) 自己資本利益率・総資産利益率 Return on equity/Return on total assets (%)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
自己資本利益率 Return on equity	6.3	5.9	4.1	1.3	1.0	1.4	-2.5	-8.4	5.0	6.4	4.0
総資産利益率 Return on total assets	5.3	5.0	3.5	1.2	0.9	1.2	-2.2	-7.3	4.4	5.6	3.5

6-(7) 1株当たり当期純利益・1株当たり純資産 Net income per share/Net assets per share (円/¥)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
1株当たり当期純利益 Net income per share	416.39	413.56	284.66	89.76	65.09	88.07	-149.40	-486.63	297.65	420.16	278.28
1株当たり純資産 Net assets per share	6,821.67	7,182.63	6,895.25	6,459.80	6,439.18	6,184.90	5,880.27	5,688.21	6,149.79	6,975.07	6,836.44

6-(8) 1株当たり配当金・連結配当性向 Dividends/Payout ratio (円/¥)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
配当金 Dividends	90.00	100.00	230.00	130.00	130.00	130.00	60.00	30.00	50.00	130.00	130.00
連結配当性向 Payout ratio	21.6	24.2	80.8	144.8	199.7	147.6	-40.2	-6.2	16.8	30.9	46.7

6-(9) 期中平均発行済株式数・期末発行済株式数 Average number of issued common stock/Issued common stock at the term end

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
期中平均発行済株式数 Average number of shares during the period	115,768,014	114,720,030	112,168,173	109,572,843	109,569,239	109,357,216	107,815,275	107,814,422	107,811,270	107,804,463	107,803,201
期末発行済株式数 Year-end number of shares outstanding	115,384,269	113,811,499	109,574,553	109,570,842	109,567,800	107,815,682	107,814,827	107,813,919	107,805,562	107,803,201	107,803,201

セグメント別利益 Profit by segment (百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3 [予/Est.]
合計 Total	-	-	-	-	18,809	32,736	6,352	-921	23,635	38,800	-
LSI ICs	-	-	-	-	1,915	6,599	-6,665	-7,824	9,216	22,286	-
半導体素子 Discrete semiconductor devices	-	-	-	-	17,158	19,036	11,616	7,929	14,087	15,909	-
モジュール Modules	-	-	-	-	-310	2,810	737	-599	1,442	2,086	-
その他 Others	-	-	-	-	262	1,822	-1,219	-1,833	-796	-900	-
調整額 Adjusted amount	-	-	-	-	-217	2,467	1,883	1,407	-313	-581	-

セグメント別主要製品 Main products by segment

セグメントの名称 Segment	主な製品及び事業の名称 Main products and business				
LSI ICs	アナログ Analog	ロジック Logic	メモリ Memory	ASIC	ファンダリ Foundry
半導体素子 Discrete semiconductor devices	ダイオード Diodes	トランジスタ Transistors	発光ダイオード Light emitting diodes	半導体レーザ Laser diodes	など etc.
モジュール Modules	プリントヘッド Printheads	オプティカル・モジュール Optical modules	パワーモジュール Power modules		
その他 Others	抵抗器 Resistors	タンタルコンデンサ Tantalum capacitors	ライティング(照明) Lightings		

貸借対照表・損益計算書の推移
10-Year Summary of B/S, P/L and C/F

【連結 Consolidated】

連結貸借対照表 Consolidated balance sheet

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3
《資産の部》 《Assets》										
流動資産 Total current assets	568,111	602,704	535,897	464,187	462,434	436,247	434,457	423,064	461,745	523,376
現金及び預金 Cash and deposits	310,908	336,122	323,216	247,960	271,224	230,286	211,199	224,157	272,982	280,756
受取手形及び売掛金 Notes and accounts receivable - trade	102,048	102,419	79,655	63,991	78,258	73,297	67,393	64,960	67,536	76,721
電子記録債権 Electronically recorded monetary claims - operating	-	-	-	-	-	-	-	463	2,214	2,132
有価証券 Securities	39,174	50,538	38,141	43,293	8,802	28,094	15,618	15,996	15,282	42,998
商品及び製品 Merchandise and finished goods	-	-	-	22,241	22,063	23,525	24,366	30,808	25,533	31,962
仕掛品 Work in process	-	-	-	44,859	39,691	35,350	38,508	44,224	39,739	38,975
原材料及び貯蔵品 Raw materials and supplies	-	-	-	22,300	23,602	25,077	30,652	28,511	25,761	29,405
たな卸資産 Inventories	86,725	85,059	75,416	-	-	-	-	-	-	-
前払年金費用 Prepaid pension cost	3,894	4,417	4,439	3,409	2,614	2,263	2,250	2,092	-	-
繰延税金資産 Deferred tax assets	17,787	11,758	9,963	7,986	10,516	8,475	1,369	987	4,170	9,374
未収還付法人税等 Income taxes receivable	1,032	1,174	394	2,433	661	397	2,887	3,474	269	546
その他 Other	7,257	11,792	5,144	6,207	5,327	9,765	40,474	7,657	8,475	10,794
貸倒引当金 Allowance for doubtful accounts	-717	-578	-474	-497	-329	-286	-265	-270	-220	-292
固定資産 Total non-current assets	383,329	359,898	335,074	344,998	344,904	323,741	302,869	275,950	292,661	341,003
有形固定資産 Total property, plant and equipment	283,462	275,207	245,009	282,239	260,697	252,216	245,386	213,432	212,297	231,293
建物及び構築物 Buildings and structures	173,011	196,505	193,270	210,215	213,984	211,806	208,252	207,891	213,747	221,833
機械装置及び運搬具 Machinery, equipment and vehicles	431,447	457,425	447,519	463,466	471,925	476,651	460,311	453,506	465,152	511,008
工具器具及び備品 Tools, furniture and fixtures	35,661	39,396	39,017	43,593	43,266	42,672	40,600	42,323	45,585	51,459
土地 Land	67,541	61,617	62,350	84,391	85,501	85,903	79,791	74,848	63,960	64,039
建設仮勘定 Construction in progress	21,909	17,994	16,947	16,412	14,838	15,026	20,015	19,329	15,828	18,746
減価償却累計額 Accumulated depreciation	-446,109	-497,731	-514,097	-535,839	-568,819	-579,844	-563,585	-584,465	-591,977	-635,793
無形固定資産 Total intangible assets	2,546	2,674	3,423	22,462	37,929	28,225	11,610	3,724	3,005	5,401
のれん Goodwill	-	-	-	19,406	27,453	20,346	5,561	100	66	33
その他 Other	-	-	-	3,055	10,475	7,879	6,049	3,624	2,938	5,368
投資その他の資産 Total investments and other assets	97,320	82,015	86,641	40,296	46,278	43,299	45,872	58,793	77,359	104,309
投資有価証券 Investment securities	87,519	69,763	76,216	29,877	38,693	37,159	39,886	38,489	58,841	73,462
退職給付に係る資産 Net defined benefit asset	-	-	-	-	-	-	-	-	723	1,948
繰延税金資産 Deferred tax assets	8,056	10,364	3,596	4,091	2,206	1,597	1,735	7,352	5,525	3,836
その他 Other	2,154	2,284	7,190	6,680	5,991	5,088	4,784	13,056	12,556	25,457
貸倒引当金 Allowance for doubtful accounts	-410	-397	-362	-352	-612	-545	-533	-104	-287	-394
資産合計 Total assets	951,441	962,602	870,972	809,185	807,339	759,988	737,326	699,014	754,407	864,380

連結貸借対照表 Consolidated balance sheet

【連結 Consolidated】

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3
(百万円/¥million)										
《負債の部》										
《Liabilities》										
流動負債	105,778	80,382	62,775	68,325	68,849	64,333	74,337	55,750	52,954	69,660
Total current liabilities										
支払手形及び買掛金	27,622	23,649	17,677	15,722	20,995	21,904	23,979	17,557	12,324	11,764
Notes and accounts payable – trade										
電子記録債務	-	-	-	-	-	-	-	-	7,065	8,026
Electronically recorded obligations – operating										
未払金	47,109	34,066	25,596	28,192	28,697	22,486	29,168	18,507	12,595	19,282
Accounts payable – other										
未払法人税等	16,012	8,079	6,154	1,017	4,003	3,180	1,551	1,348	3,636	6,638
Income taxes payable										
繰延税金負債	538	780	780	3,704	1,110	1,053	1,227	1,153	45	-
Deferred tax liabilities										
関係会社整理損失引当金	-	-	-	-	-	-	-	1,511	-	-
Provision for loss on liquidation of subsidiaries and affiliates										
事業構造改善引当金	-	-	-	6,011	437	147	2,056	-	-	-
Allowance for restructuring expenses										
災害損失引当金	-	-	-	-	-	1,745	61	-	-	-
Allowance for disaster loss										
その他	14,495	13,807	12,566	13,676	13,606	13,815	16,291	15,671	17,285	23,948
Other										
固定負債	58,144	64,401	52,324	31,019	30,770	26,876	28,709	29,617	38,065	42,286
Total non-current liabilities										
繰延税金負債	55,041	61,245	49,827	14,832	18,336	16,554	18,899	20,152	25,764	29,617
Deferred tax liabilities										
退職給付引当金	989	957	838	12,216	10,210	8,344	7,700	6,185	-	-
Reserve for retirement benefits										
退職給付に係る負債	-	-	-	-	-	-	-	-	9,948	9,251
Net defined benefit liability										
役員退職慰労引当金	2,069	2,159	-	-	-	-	-	-	-	-
Allowance for directors' retirement benefits										
その他	44	39	1,658	3,969	2,223	1,976	2,109	3,278	2,351	3,416
Other										
負債合計	163,923	144,784	115,099	99,344	99,620	91,209	103,046	85,367	91,019	111,946
Total liabilities										
《純資産の部》										
《Net assets》										
株主資本	793,763	813,722	792,537	777,395	770,267	755,641	729,288	671,970	700,250	738,750
Total shareholders' equity										
資本金	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969
Capital stock										
資本剰余金	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403
Capital surplus										
利益剰余金	639,760	676,749	695,117	679,996	637,999	633,388	589,999	532,683	561,002	599,518
Retained earnings										
自己株式	-35,369	-52,400	-91,953	-91,973	-57,105	-67,120	-50,084	-50,087	-50,125	-50,141
Treasury shares										
その他包括利益累計額	-6,550	3,746	-36,991	-69,587	-64,738	-88,810	-95,306	-58,700	-37,266	13,186
Total accumulated other comprehensive income										
その他有価証券評価差額金	6,524	3,614	1,901	168	8,121	5,859	3,780	4,766	13,347	24,442
Valuation difference on available-for-sale securities										
為替換算調整勘定	-13,074	131	-38,893	-69,756	-72,860	-94,669	-99,086	-63,466	-45,788	-7,308
Foreign currency translation adjustment										
退職給付に係る調整累計額	-	-	-	-	-	-	-	-	-4,825	-3,948
Remeasurements of defined benefit plans										
少数株主持分	303	349	326	2,033	2,189	1,947	297	377	404	496
Minority interests										
純資産合計	787,517	817,818	755,872	709,840	707,718	668,778	634,280	613,647	663,387	752,433
Total net assets										
負債純資産合計	951,441	962,602	870,972	809,185	807,339	759,988	737,326	699,014	754,407	864,380
Total liabilities and net assets										

連結損益計算書及び連結包括利益計算書

Consolidated statement of income and consolidated statement of comprehensive income

連結損益計算書 Consolidated statement of income

(百万円/¥million)

年度 Fiscal year ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3
《営業損益の部》 《Operating revenues and expenses》										
売上高 Net sales	387,790	395,081	373,405	317,140	335,640	341,885	304,652	292,410	331,087	362,772
売上原価 Cost of sales	243,516	251,516	230,839	217,282	229,831	219,149	209,046	213,275	227,014	235,042
売上総利益 Gross profit	144,273	143,565	142,566	99,858	105,809	122,736	95,606	79,134	104,073	127,729
販売費及び一般管理費 Selling, general and administrative expenses	75,954	74,067	75,204	89,318	86,999	89,999	89,253	80,056	80,437	88,929
営業利益 Operating income (loss)	68,318	69,497	67,361	10,540	18,809	32,736	6,352	-921	23,635	38,800
《営業外損益の部》 《Non-operating income and expenses》										
営業外収益 Non-operating income	12,157	10,889	12,538	9,777	2,496	1,971	2,781	12,765	12,602	20,935
営業外費用 Non-operating expenses	2,039	2,808	17,104	1,773	4,021	7,902	1,847	57	322	518
経常利益 Ordinary income (loss)	78,437	77,578	62,796	18,544	17,284	26,805	7,286	11,786	35,915	59,218
《特別損益の部》 《Extraordinary income and losses》										
特別利益 Extraordinary income	248	2,246	1,798	745	432	1,919	18,596	3,906	6,728	2,797
特別損失 Extraordinary losses	4,827	1,951	6,627	44,810	6,880	9,324	28,578	68,106	2,463	6,776
税金等調整前当期純利益(－損失) Income (loss) before income taxes and minority interests	73,857	77,874	57,966	-25,520	10,836	19,400	-2,696	-52,414	40,179	55,239
法人税、住民税及び事業税 Income taxes - current	25,297	17,902	18,406	6,156	7,271	7,372	3,724	4,404	5,936	13,382
過年度法人税 Income taxes for prior periods	-	-	-	-	-	-	-	-	2,497	384
法人税等調整額 Income taxes - deferred	192	12,497	7,600	-39,931	-3,270	2,152	9,649	-4,395	-378	-3,869
法人税等合計 Total income taxes	25,489	30,399	26,006	-33,774	4,001	9,524	13,374	9	8,056	9,897
少数株主損益調整前当期純利益(－損失) Income (loss) before minority interests	48,368	47,475	31,960	8,254	6,835	9,875	-16,070	-52,424	32,123	45,342
少数株主利益(－損失) Minority interests in income (loss)	63	28	28	-1,582	-299	243	35	40	31	45
当期純利益 Net income (loss)	48,304	47,446	31,931	9,837	7,134	9,632	-16,106	-52,464	32,091	45,296

連結包括利益計算書 Consolidated statement of comprehensive income

少数株主損益調整前当期純利益 Income (loss) before minority interests	-	-	-	-	-	9,875	-16,070	-52,424	32,123	45,342
その他の包括利益 Other comprehensive income										
その他有価証券評価差額金 Valuation difference on available-for-sale securities	-	-	-	-	-	-2,261	-2,079	986	8,580	11,095
為替換算調整勘定 Foreign currency translation adjustment	-	-	-	-	-	-21,833	-4,434	35,661	17,675	38,530
退職給付に係る調整額 Remeasurements of defined benefit plans, net of tax	-	-	-	-	-	-	-	-	-	277
その他の包括利益合計 Total other comprehensive income	-	-	-	-	-	-24,095	-6,514	36,647	26,256	49,903
包括利益 Comprehensive income	-	-	-	-	-	-14,219	-22,585	-15,776	58,379	95,245
親会社株主に係る包括利益 Comprehensive income attributable to owners of parent	-	-	-	-	-	-14,439	-22,602	-15,857	58,350	95,150
少数株主に係る包括利益 Comprehensive income attributable to minority interests	-	-	-	-	-	219	17	81	29	95

連結キャッシュフロー計算書 Consolidated statement of cash flow

	(百万円/¥million)									
年度 Fiscal Year Ended	'06/3	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3
【営業活動によるキャッシュ・フロー】										
(Cash flows from operating activities)										
税金等調整前当期純利益(純損失) Income (loss) before income taxes and minority interests	73,857	77,874	57,966	-25,520	10,836	19,400	-2,696	-52,414	40,179	55,239
減価償却費 Depreciation	57,032	61,141	55,604	48,951	48,446	39,019	34,924	38,856	25,559	34,467
減損損失 Impairment loss	-	-	-	11,908	1,737	2,516	24,180	55,046	951	5,875
保険差益 Gain on insurance claim	-	-	-	-	-	-	-18,320	-2,988	-895	-2,487
のれん償却額 Amortization of goodwill	-	-	-	2,156	5,281	7,058	5,251	2,100	33	33
退職給付引当金の増減額(は減少) Increase (decrease) in provision for retirement benefits	-106	-598	-29	-4,195	-1,979	-1,830	-629	-1,198	-6,185	-
退職給付に係る負債の増減額(は減少) Increase (decrease) in net defined benefit liability	-	-	-	-	-	-	-	-	5,908	475
関係会社整理損失引当金の増減額(は減少) Increase (decrease) in provision for loss on liquidation of subsidiaries and associates	-	-	-	-	-	-	-	1,511	-1,511	-
前払年金費用の増減額(は増加) Decrease (increase) in prepaid pension costs	-	-	-	1,153	794	351	12	158	2,092	-
退職給付に係る資産の増減額(は増加) Decrease (increase) in net defined benefit asset	-	-	-	-	-	-	-	-	-2,140	-72
事業構造改善引当金の増減額(は減少) Increase (decrease) in allowance for restructuring expenses	-	-	-	6,011	-5,563	-282	1,911	-2,056	-	-
災害損失引当金の増減額(は減少) Increase (decrease) in allowance for disaster loss	-	-	-	-	-	1,745	-1,684	-61	-	-
事業譲渡損益(は益) Loss (gain) on transfer of business	-	-	-	-	-	-	-	280	52	-
受取利息及び受取配当金 Interest and dividend income	-6,283	-10,414	-11,808	-5,808	-1,496	-1,406	-1,613	-1,750	-1,886	-2,394
連結調整勘定償却額 Amortization of goodwill -net	-40	-	-	-	-	-	-	-	-	-
為替差損益(は益) Foreign exchange losses (gains)	-8,996	-1,966	12,086	1,160	346	2,427	842	-6,015	-4,643	-10,806
持分法による投資損益(は益) Investment loss (gain) on equity method	-	-	-	1,464	-185	-	-	-	-	-
有価証券及び投資有価証券評価損益(は益) Loss (gain) on valuation of short-term and long-term investment securities	8	32	2,997	6,792	198	611	977	1,390	63	18
固定資産売却損益(は益) Loss (gain) on sales of non-current assets	-	-	-	-	-	-	-	-254	-5,604	-297
売上債権の増減額(は増加) Decrease (increase) in notes and accounts receivables - trade	-5,421	562	18,132	37,348	-13,513	2,246	5,336	6,211	-1,204	-3,810
たな卸資産の増減額(は増加) Decrease (increase) in inventories	-14,274	4,724	3,865	9,095	5,299	-1,493	-13,791	-3,855	16,473	-1,534
仕入債務の増減額(は減少) Increase (decrease) in notes and accounts payable - trade	5,072	-5,237	-5,505	-15,288	4,933	3,104	2,274	-9,766	-816	-2,938
未払金の増減額(は減少) Increase (decrease) in accounts payable - other	-	-	-	-	-4,067	-4,999	998	-1,334	-4,631	5,321
長期前払費用の増減額 Decrease (increase) in long-term prepaid expenses	-	-	-	-	-	-	-1,291	-5,598	-544	-
その他 Other, net	4,494	-6,601	10,071	-2,199	1,892	1,884	-634	-390	-1,537	3,236
小計	105,342	119,516	143,380	73,030	52,959	70,354	36,045	17,870	59,708	80,326
保険金の受取額 Proceeds from insurance income	-	-	-	-	-	-	6,593	36,169	768	2,487
利息及び配当金の受取額 Interest and dividend income received	6,652	10,516	12,185	6,287	1,609	1,384	1,530	1,719	1,808	2,335
利息の支払額 Interest expenses paid	-	-	-	-16	-18	-21	-13	-6	-1	-5
法人税等の支払額又は還付額(は支払) Income taxes (paid) refund	-17,447	-26,103	-19,374	-13,330	-2,551	-8,160	-7,297	-5,212	-3,149	-12,762
営業活動によるキャッシュ・フロー Net cash provided by (used in) operating activities	94,548	103,929	136,191	65,971	51,998	63,557	36,858	50,540	59,134	72,381
【投資活動によるキャッシュ・フロー】										
(Cash flows from investing activities)										
定期預金の増減額(は増加) Decrease (increase) in time deposits	-27,564	8,385	2,707	8,444	-6,974	-6,310	5,039	-19,074	-1,537	-53,711
有価証券及び投資有価証券の取得による支出 Purchase of short-term and long-term investment securities	-36,093	-40,169	-48,755	-4,781	-334	-7,746	-10,204	-8,540	-23,663	-17,794
有価証券及び投資有価証券の売却及び償還による収入 Proceeds from sales and redemption of short-term and long-term investment securities	44,123	40,054	65,455	41,559	18,976	4,498	6,675	4,251	14,353	13,034
有形固定資産の取得による支出 Purchase of property, plant and equipment	-76,067	-68,985	-51,076	-53,852	-23,011	-40,628	-41,708	-50,935	-27,956	-40,271
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	-	11,289	253	202	120	208	361	1,444	17,398	1,843
連結の範囲の変更を伴う子会社株式の売却による支出 Expense from subsidiary's share accompanying revision on the scope of consolidation	-	-	-	-	-60	-	-	-	-	-
子会社株式の取得による支出 Expense accompanying purchases of subsidiary shares	-	-	-	-	-601	-4,521	-	-	-	-
連結の範囲の変更を伴う子会社株式の取得による支出 Purchases of subsidiary's share accompanying revision on the scope of consolidation	-	-	-	-81,460	-22,338	-	-	-	-	-
事業譲渡による収入 Proceeds from transfer of business	-	-	-	-	-	-	-	796	-	-
その他 Other, net	269	-716	-1,920	-81,979	-24,206	-2,405	-1,430	-1,081	-215	-3,737
投資活動によるキャッシュ・フロー Net cash provided by (used in) investing activities	-95,332	-50,142	-33,337	-90,407	-35,430	-52,985	-45,788	-73,138	-21,621	-100,638
【財務活動によるキャッシュ・フロー】										
(Cash flows from financing activities)										
自己株式の取得による支出 Purchase of treasury shares	-15,128	-17,031	-39,552	-20	-18	-10,014	-3	-2	-37	-15
配当金の支払額 Cash dividends paid	-10,181	-10,334	-13,563	-25,202	-14,244	-14,243	-10,242	-4,851	-3,773	-8,085
短期借入金の返済による支出 Purchases for repayment of short-term debt	-	-	-	-2,381	-	-	-	-	-	-
その他 Other, net	-1	-1	-1	-116	-171	-176	-248	-266	-143	-70
財務活動によるキャッシュ・フロー Net cash provided by (used in) financing activities	-25,310	-27,367	-53,118	-27,719	-14,434	-24,434	-10,494	-5,120	-3,954	-8,171
現金及び現金同等物に係る換算差額 Effect of exchange rate change on cash and cash equivalents	17,585	5,293	-36,199	-11,190	-5,209	-14,551	-2,551	16,018	9,786	18,705
現金及び現金同等物の増減額(は減少) Net increase (decrease) in cash and cash equivalents	-8,509	31,713	13,536	-63,345	-3,075	-28,414	-21,975	-11,699	43,345	-17,722
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	288,974	280,465	312,178	325,715	262,210	259,135	230,721	208,745	197,045	240,391
連結の範囲の変更を伴う現金及び現金同等物の増減額(は減少) Increase (decrease) in cash and cash equivalents accompanying revision on scope of consolidation	-	-	-	-158	-	-	-	-	-	-
現金及び現金同等物の期末残高 Cash and cash equivalents at end of period	280,465	312,178	325,715	262,210	259,135	230,721	208,745	197,045	240,391	222,668