

# Fact Book 2006 3Q

【連結 Consolidated】

(2006年3月期 第3四半期決算データ) For the Third Quarter of Fiscal Year ending March 31, 2006

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## 貸借対照表・損益計算書・キャッシュフローの推移 3-year Summary of B/S, P/L and C/F

8-11

- (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. 2006年3月期の予想は、2005年11月9日の中間決算発表時のものでその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, 2006 are the one released with the announcement of interim financial results on Nov. 9, 2005. The forecasts are based upon the information which the company considers reasonable as of Nov. 9, 2005. Actual results may differ considerably by the changes of environment and so forth.

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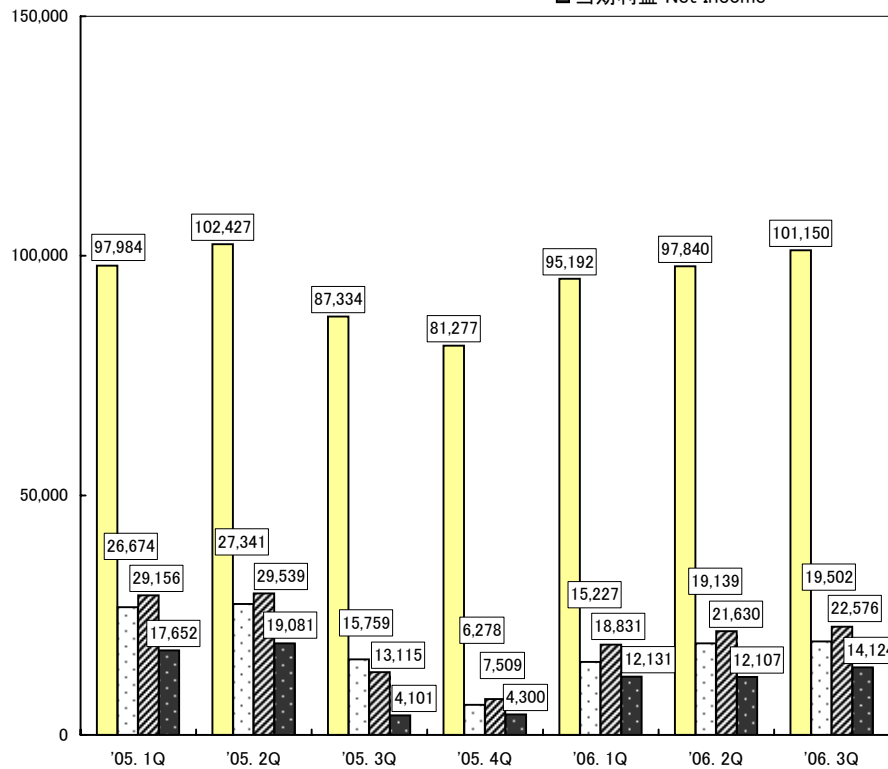
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# 1.業績の概要 Results of Operations

【連結 Consolidated】

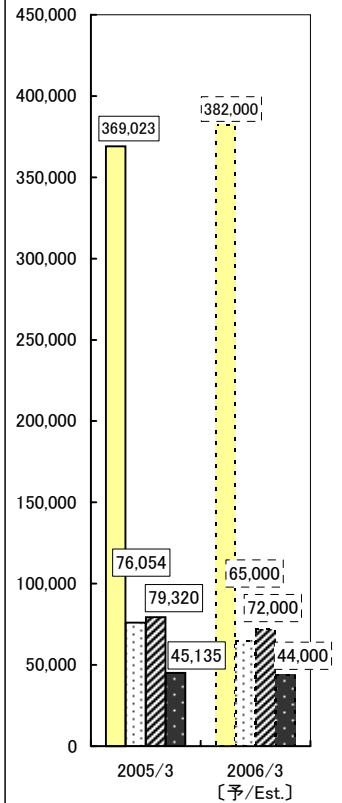
## (1)業績 Results of Operations

(百万円/¥million)



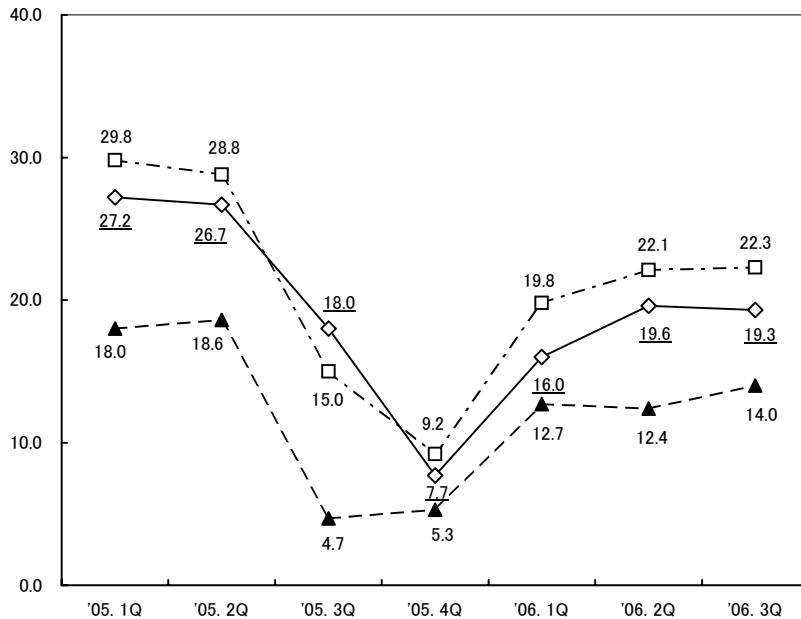
## 通期別推移 Annual Trend

(百万円/¥million)



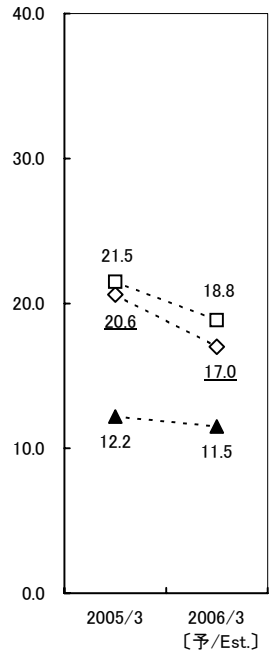
## (2)利益率 Income Ratio

(%)



## 通期別推移 Annual Trend

(%)

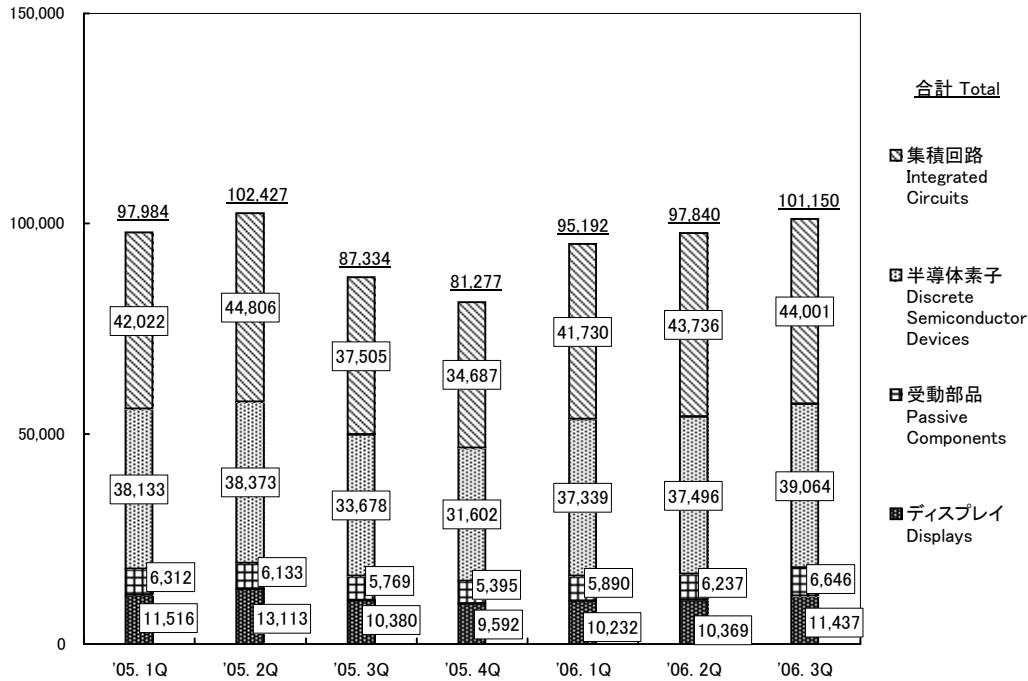


## 2.売上 Sales

【連結 Consolidated】

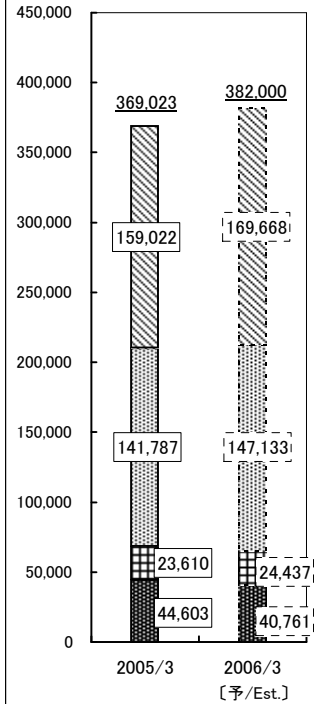
### (1)部門別売上高 Sales by Product Category

(百万円/¥million)



### 通期別推移 Annual Trend

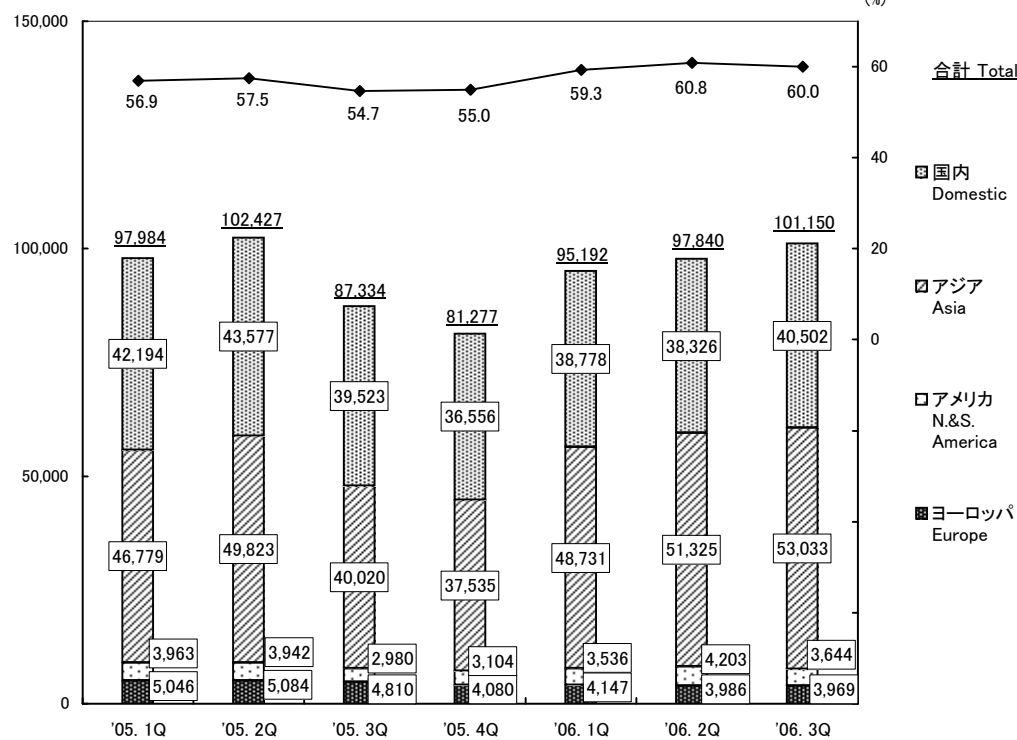
(百万円/¥million)



### (2)地域別売上高 Sales by Region

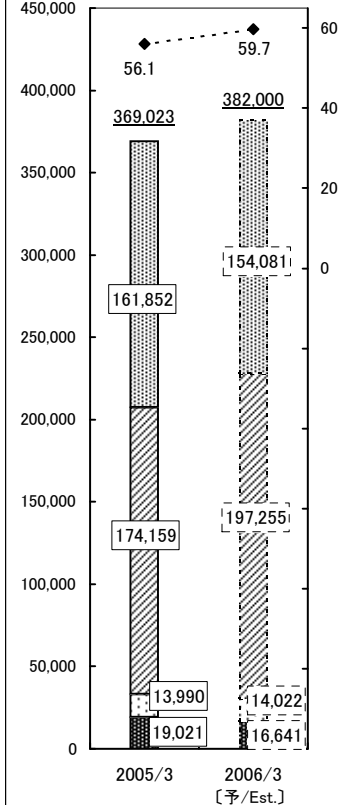
◆ 海外売上比率 Overseas Sales Ratio

(百万円/¥million)



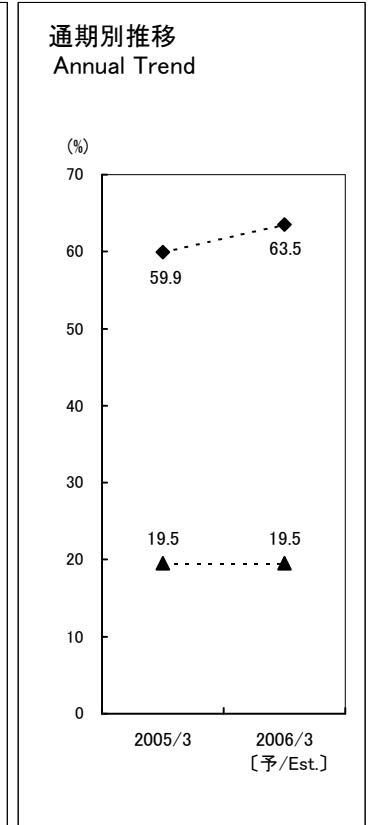
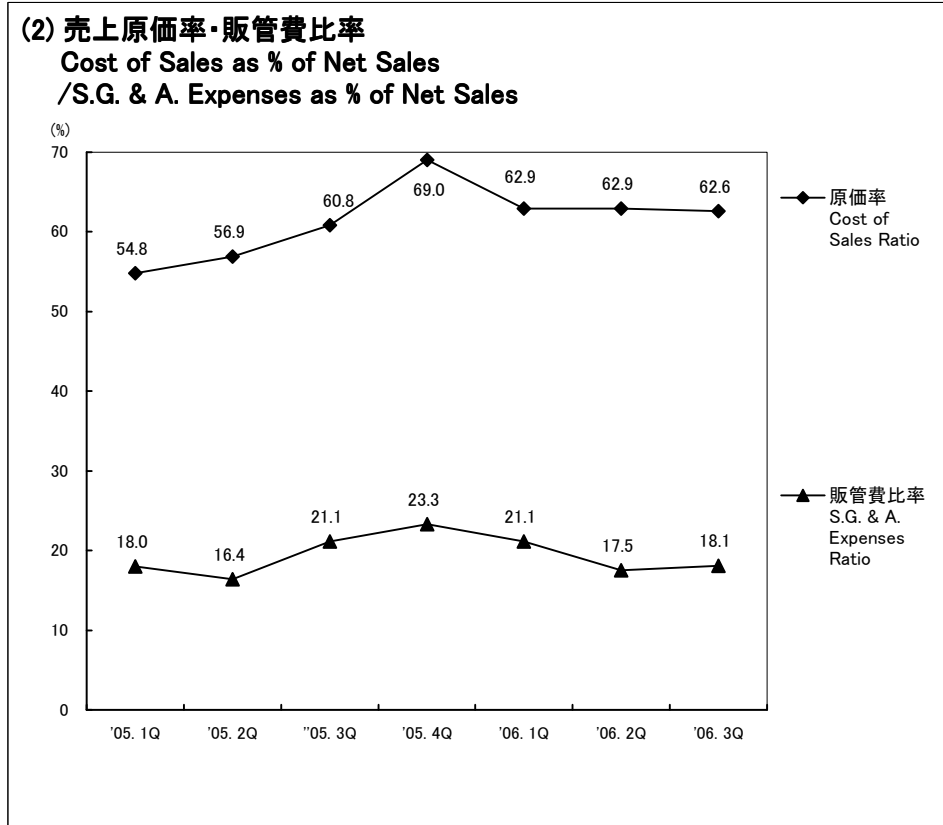
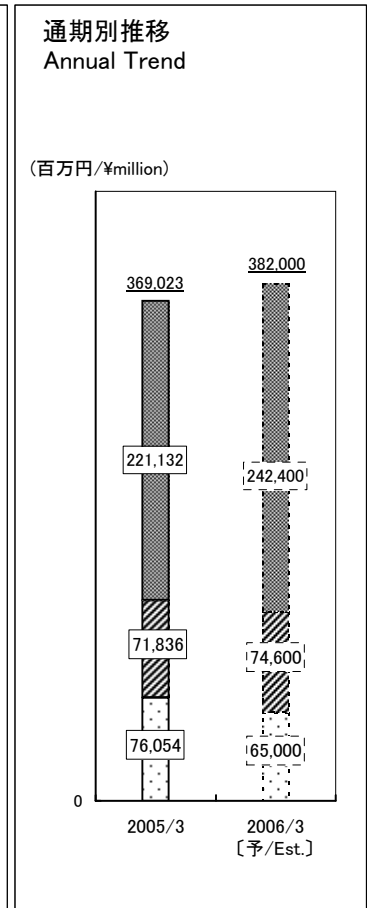
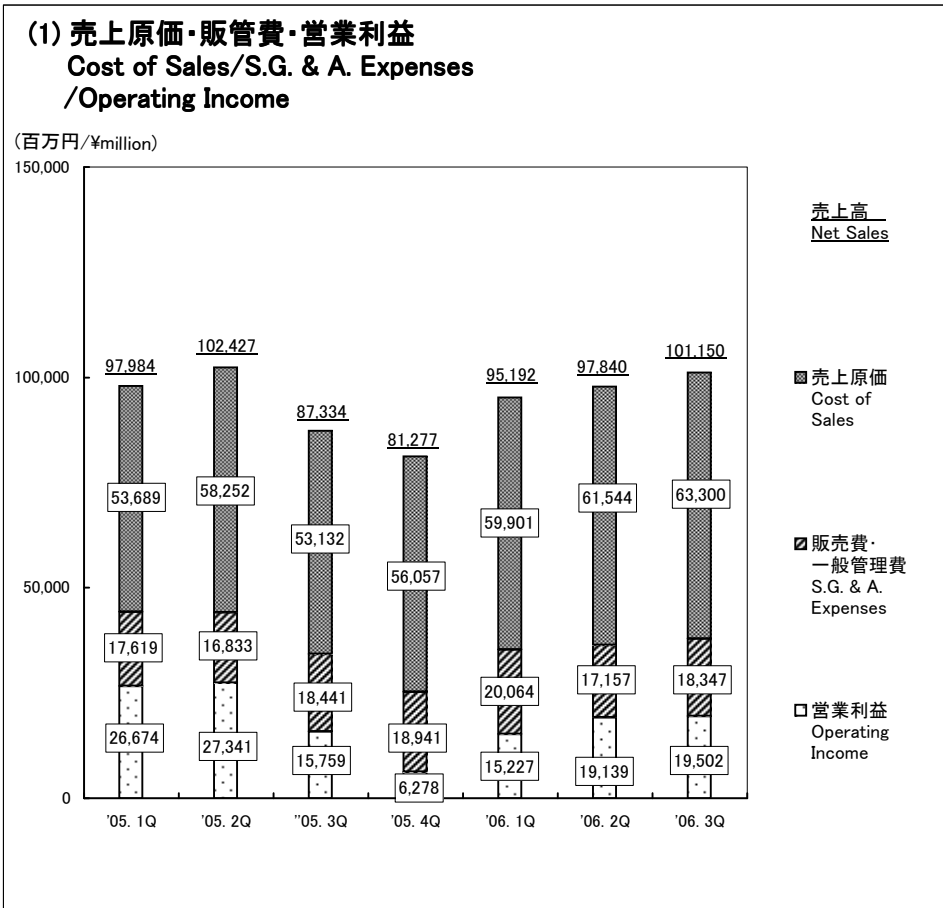
### 通期別推移 Annual Trend

(百万円/¥million)



3. 売上原価・販管費・営業利益  
Cost of Sales/S.G. & A. Expenses/Operating Income

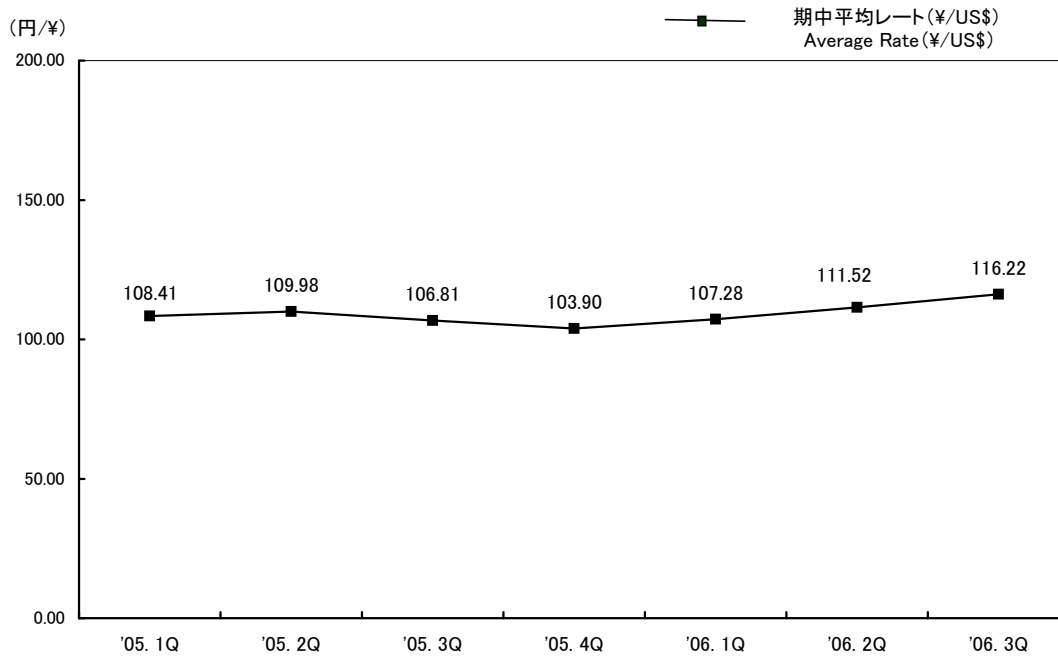
【連結 Consolidated】



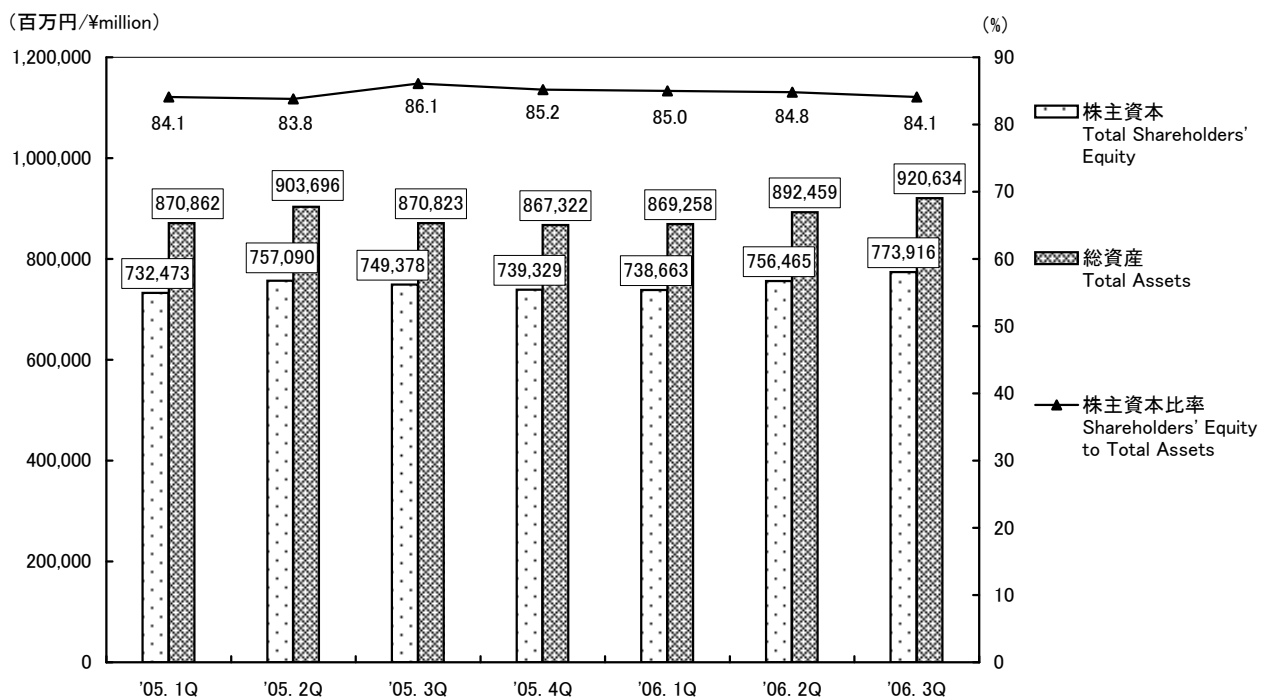
4.その他  
Others

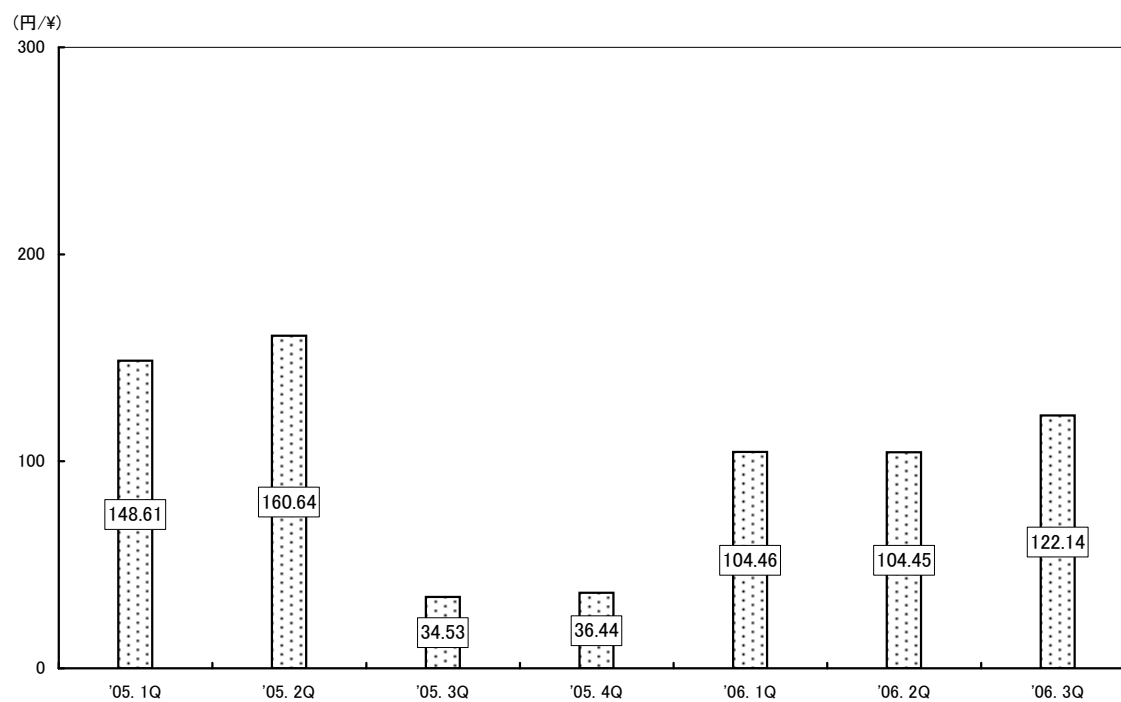
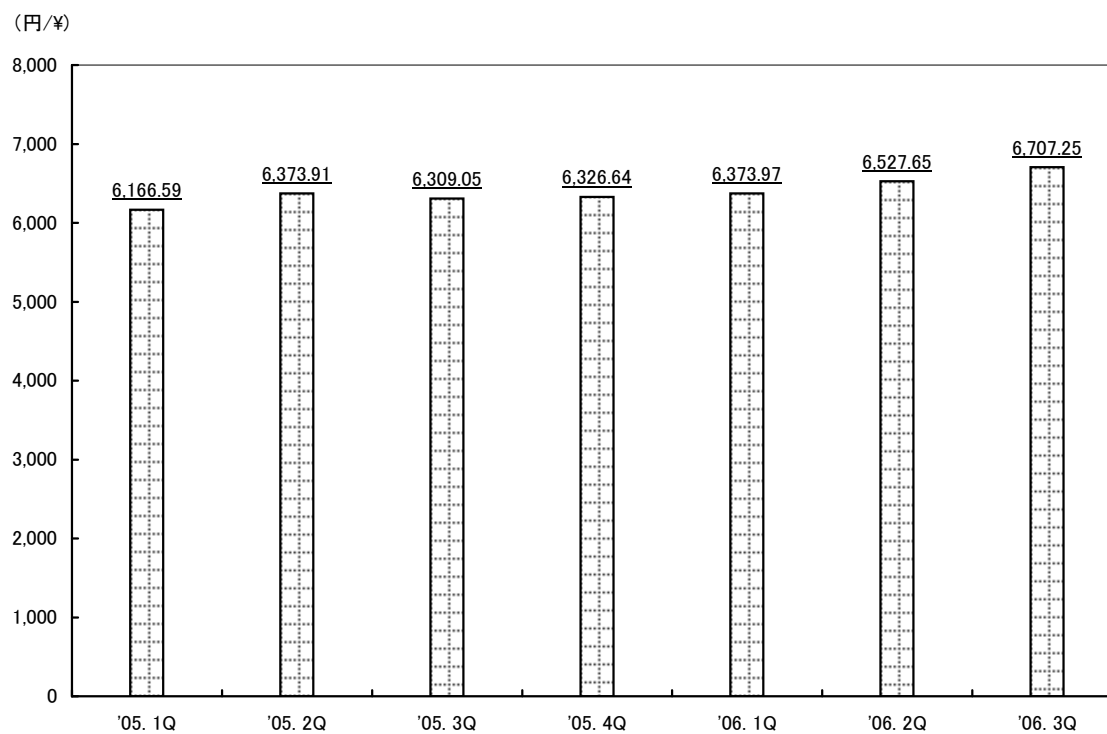
【連結 Consolidated】

(1)為替レート  
Exchange Rate



(2)株主資本・総資産  
Shareholders' Equity/Total Assets



**(3) 1株当たり当期純利益**  
Earnings per Share**(4) 1株当たり株主資本**  
Book Value per Share

## 1-(1) 業績 Results of Operations

年度 Fiscal Year Ended	(百万円/¥million)											
	2004/3				2005/3				2006/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales	89,032	92,948	88,159	85,490	97,984	102,427	87,334	81,277	95,192	97,840	101,150	
営業利益 Operating Income	24,445	26,196	23,999	19,866	26,674	27,341	15,759	6,278	15,227	19,139	19,502	
経常利益 Ordinary Income	24,265	22,711	21,668	23,437	29,156	29,539	13,115	7,509	18,831	21,630	22,576	
当期利益 Net Income	13,928	12,880	20,931	15,977	17,652	19,081	4,101	4,300	12,131	12,107	14,124	

## 1-(2) 利益率 Income Ratio

年度 Fiscal Year Ended	(%)											
	2004/3				2005/3				2006/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
営業利益率 Operating Income Ratio	27.5	28.2	27.2	23.2	27.2	26.7	18.0	7.7	16.0	19.6	19.3	
経常利益率 Ordinary Income Ratio	27.3	24.4	24.6	27.4	29.8	28.8	15.0	9.2	19.8	22.1	22.3	
当期純利益率 Net Income Ratio	15.6	13.9	23.7	18.7	18.0	18.6	4.7	5.3	12.7	12.4	14.0	

## 2-(1) 部門別売上高 Sales by Product Category

年度 Fiscal Year Ended	(百万円/¥million)											
	2004/3				2005/3				2006/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
合計 Total	89,032	92,948	88,159	85,490	97,984	102,427	87,334	81,277	95,192	97,840	101,150	
集積回路 Integrated Circuits	40,928	41,026	37,734	35,756	42,022	44,806	37,505	34,687	41,730	43,736	44,001	
半導体素子 Discrete Semiconductor Devices	33,583	35,610	35,218	34,596	38,133	38,373	33,678	31,602	37,339	37,496	39,064	
受動部品 Passive Components	5,925	6,257	6,471	5,947	6,312	6,133	5,769	5,395	5,890	6,237	6,646	
ディスプレイ Displays	8,594	10,054	8,734	9,189	11,516	13,113	10,380	9,592	10,232	10,369	11,437	

## 2-(2) 地域別売上高 Sales by Region

年度 Fiscal Year Ended	(百万円/¥million)											
	2004/3				2005/3				2006/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
海外売上比率 Overseas Sales Ratio(%)	54.3	57.8	56.6	55.0	56.9	57.5	54.7	55.0	59.3	60.8	60.0	
国内 Domestic	40,713	39,249	38,299	38,499	42,194	43,577	39,523	36,556	38,778	38,326	40,502	
アジア Asia	39,735	44,664	41,103	37,953	46,779	49,823	40,020	37,535	48,731	51,325	53,033	
アメリカ N.&S. America	3,662	3,920	3,577	3,651	3,963	3,942	2,980	3,104	3,536	4,203	3,644	
ヨーロッパ Europe	4,921	5,113	5,177	5,385	5,046	5,084	4,810	4,080	4,147	3,986	3,969	

## 3-(1) 売上原価・販管費・営業利益 Cost of Sales/S.G. &amp; A. Expenses/Operating Income

年度 Fiscal Year Ended	(百万円/¥million)											
	2004/3				2005/3				2006/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales	89,032	92,948	88,159	85,490	97,984	102,427	87,334	81,277	95,192	97,840	101,150	
売上原価 Cost of Sales	48,083	51,554	47,947	47,270	53,689	58,252	53,132	56,057	59,901	61,544	63,300	
販売費・一般管理費 S.G. & A. Expenses	16,503	15,197	16,212	18,352	17,619	16,833	18,441	18,941	20,064	17,157	18,347	
営業利益 Operating Income	24,445	26,196	23,999	19,866	26,674	27,341	15,759	6,278	15,227	19,139	19,502	

## 3-(2) 売上原価率・販管費比率 Cost of Sales as % of Net Sales/S.G. &amp; A. Expenses as % of Net Sales

年度 Fiscal Year Ended	(%)											
	2004/3				2005/3				2006/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
原価率 Cost of Sales Ratio	54.0	55.5	54.4	55.3	54.8	56.9	60.8	69.0	62.9	62.9	62.6	
販管費比率 S.G. & A. Expenses Ratio	18.5	16.4	18.4	21.5	18.0	16.4	21.1	23.3	21.1	17.5	18.1	

## 4-(1) 為替レート Exchange Rate

年度 Fiscal Year Ended	(百万円/¥million)											
	2004/3				2005/3				2006/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
期中平均レート(¥/US\$) Average rate	119.35	119.05	109.82	107.65	108.41	109.98	106.81	103.90	107.28	111.52	116.22	

## 4-(2) 株主資本・総資産 Shareholders' Equity/Total Assets

(百万円/¥million)

年度 Fiscal Year Ended	2004/3				2005/3				2006/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
総資産 Total Assets	813,238	819,551	815,891	846,799	870,862	903,696	870,823	867,322	869,258	892,459	920,634
株主資本 Total Shareholders' Equity	691,461	694,335	707,758	715,938	732,473	757,090	749,378	739,329	738,663	756,465	773,916
株主資本比率 Shareholders' Equity to Total Assets(%)	85.0	84.7	86.7	84.5	84.1	83.8	86.1	85.2	85.0	84.8	84.1

## 4-(3) 1株当たり当期純利益 Earnings per Share

(円/¥)

年度 Fiscal Year Ended	2004/3				2005/3				2006/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
1株当たり当期純利益 Earnings per Share	117.26	108.43	176.22	133.71	148.61	160.64	34.53	36.44	104.46	104.45	122.14

## 4-(4) 1株当たり株主資本 Book Value per Share

(円/¥)

年度 Fiscal Year Ended	2004/3				2005/3				2006/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
1株当たり株主資本 Book Value per Share	5,821.12	5,845.38	5,958.45	6,026.56	6,166.59	6,373.91	6,309.05	6,326.64	6,373.97	6,527.65	6,707.25

## &lt;御参考&gt;

Reference

品目 Product Category	主要製品 Main Products					
集積回路 Integrated Circuits	モノリシックIC Monolithic ICs	パワーモジュール Power Modules	フォトリンクモジュール Photo Link Modules			
半導体素子 Discrete Semiconductor Devices	トランジスタ Transistors	ダイオード Diodes	発光ダイオード Light Emitting Diodes	半導体レーザ Laser Diodes		
受動部品 Passive Components	抵抗器 Resistors	コンデンサ Capacitors				
ディスプレイ Displays	液晶 Liquid Crystal Displays	サーマルヘッド Thermal Heads	イメージセンサヘッド Image Sensor Heads	LEDディスプレイ LED Displays	カメラモジュール Camera Modules	その他 Others



# 貸借対照表・損益計算書の推移 3-Year Summary

【連結 Consolidated】

## 連結貸借対照表 Consolidated Balance Sheets

(百万円/¥million)

年度 Fiscal Year Ended	'04/3				'05/3				'06/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《資産の部》 《Assets》												
<b>流動資産</b> Total current assets	530,156	529,676	524,029	530,121	542,142	567,001	531,181	512,990	516,466	527,682	546,441	
現金及び預金 Cash and time deposits	309,943	311,359	297,216	307,319	311,454	315,098	287,804	270,337	289,061	295,711	294,640	
受取手形及び売掛金 Trade notes and accounts receivable	93,042	98,391	99,883	92,508	102,644	111,259	103,156	93,078	98,752	103,363	110,039	
有価証券 Securities	49,577	45,408	42,436	38,681	40,980	46,625	51,783	58,175	35,750	30,729	35,534	
たな卸資産 Inventories	52,889	50,616	53,926	61,493	62,093	66,635	66,166	68,037	68,460	73,878	79,047	
前払年金費用 Prepaid pension cost	4,676	4,631	4,591	4,356	4,378	4,047	3,663	3,676	3,731	3,775	3,728	
繰延税金資産 Deferred tax assets	12,931	12,709	10,622	12,425	13,601	14,211	10,532	12,138	11,490	12,710	14,136	
未収還付法人税等 Refundable income taxes	-	-	6,341	3,560	76	339	-	1,645	1,741	983	1,087	
その他 Other	7,715	7,108	9,601	10,279	7,477	9,320	8,528	6,494	8,013	7,289	8,829	
貸倒引当金 Allowance for doubtful notes and accounts	-621	-550	-588	-502	-564	-536	-455	-594	-535	-760	-602	
<b>固定資産</b> Fixed Assets	283,081	289,875	291,861	316,678	328,720	336,695	339,642	354,332	352,791	364,777	374,192	
<b>有形固定資産</b> Total tangible fixed assets	214,607	209,836	210,649	217,627	227,368	233,437	233,590	253,958	257,852	262,044	270,328	
建物及び構築物 Buildings and structures	147,813	148,821	149,267	150,281	151,473	153,288	152,687	156,327	161,273	164,102	169,174	
機械装置及び運搬具 Machinery, equipment and vehicles	320,638	321,342	321,901	328,069	335,821	349,852	352,501	364,086	375,305	383,917	410,483	
工具器具及び備品 Tools and furniture	26,569	26,537	26,832	27,691	28,224	29,251	29,998	31,391	32,213	32,932	34,882	
土地 Land	52,059	52,170	53,402	53,968	54,406	54,351	54,261	64,582	64,376	64,616	66,098	
建設仮勘定 Construction in progress	16,521	14,480	17,956	23,592	28,079	26,792	28,394	33,181	26,851	28,309	20,793	
減価償却累計額 Accumulated depreciation	-348,994	-353,516	-358,710	-365,976	-370,637	-380,098	-384,253	-395,610	-402,169	-411,835	-431,104	
<b>無形固定資産</b> Intangible fixed assets	2,938	2,774	2,705	2,632	2,458	2,253	2,017	1,803	1,745	1,717	1,700	
<b>投資その他の資産</b> Investments and other assets	65,535	77,264	78,506	96,419	98,893	101,004	104,034	98,570	93,194	101,015	102,163	
投資有価証券 Investment securities	56,022	68,203	71,014	89,084	91,015	92,922	94,814	89,781	83,964	91,096	91,177	
繰延税金資産 Deferred tax assets	7,334	7,061	5,642	5,794	6,510	6,614	7,774	7,253	7,558	8,194	9,420	
その他 Other	2,550	2,360	2,189	1,835	1,793	1,802	1,780	1,785	1,922	1,995	2,102	
貸倒引当金 Allowance for doubtful accounts	-372	-360	-339	-294	-426	-335	-335	-250	-251	-270	-537	
<b>資産合計</b> Total assets	813,238	819,551	815,891	846,799	870,862	903,696	870,823	867,322	869,258	892,459	920,634	

## 連結貸借対照表 Consolidated Balance Sheets

(百万円/¥million)

年度 Fiscal Year Ended	'04/3				'05/3				'06/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
《負債の部》 《Liabilities》											
<b>流動負債</b> <b>Current liabilities</b>	75,214	79,015	69,962	88,319	93,836	100,936	76,781	85,964	83,520	85,607	90,558
支払手形及び買掛金 Trade notes and trade accounts payable	20,703	20,634	21,724	23,431	26,184	26,416	21,774	22,153	22,027	25,944	27,533
未払金 Other accounts payable	27,814	30,512	27,512	42,213	45,834	40,882	34,413	42,260	43,129	35,509	37,470
未払法人税等 Accrued income taxes	13,481	14,027	8,627	10,400	10,217	20,905	9,407	8,873	5,352	9,450	11,754
繰延税金負債 Deferred tax liabilities	1,300	833	1,214	381	790	234	488	477	622	468	785
その他 Other	11,914	13,008	10,882	11,892	10,809	12,498	10,697	12,199	12,388	14,233	13,014
<b>固定負債</b> <b>Long-term liabilities</b>	46,306	45,962	37,902	42,246	44,246	45,349	44,334	41,688	46,745	50,054	55,752
繰延税金負債 Deferred tax liabilities	27,599	27,530	30,440	32,857	35,008	36,000	35,025	38,896	43,837	47,010	52,512
退職給付(与)引当金 Liability for retirement benefits	16,810	16,514	5,517	7,404	7,346	7,423	7,356	805	901	1,002	1,160
役員退職慰労引当金 Allowance for directors' retirement benefits	1,896	1,918	1,945	1,983	1,891	1,925	1,952	1,986	1,983	2,006	2,033
その他 Other	—	—	—	—	—	—	—	—	23	35	45
<b>負債合計</b> <b>Total liabilities</b>	121,520	124,978	107,865	130,566	138,083	146,286	121,116	127,652	130,266	135,661	146,310
《少数株主持分》 《Minority interests》											
<b>少数株主持分</b> <b>Minority interests</b>	256	238	267	294	305	320	329	340	327	331	406
《資本の部》 《Shareholders' Equity》											
<b>資本金</b> <b>Common stock</b>	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969
<b>資本剰余金</b> <b>Capital surplus</b>	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403
<b>利益剰余金</b> <b>Retained earnings</b>	518,449	531,329	550,776	566,749	579,259	598,338	597,391	601,689	608,802	620,910	629,819
その他有価証券評価差額金 Net unrealized gain on available-for-sales securities	1,249	2,006	2,125	2,673	2,458	3,078	4,505	2,569	3,003	3,755	5,710
為替換算調整勘定 Foreign currency translation adjustments	-17,355	-28,096	-34,224	-42,556	-38,307	-33,373	-41,553	-34,061	-32,177	-27,224	-15,626
自己株式 Treasury stock	-255	-277	-292	-301	-310	-326	-339	-20,241	-30,337	-30,348	-35,360
<b>資本合計</b> <b>Total shareholders' equity</b>	691,461	694,335	707,758	715,938	732,473	757,090	749,378	739,329	738,663	756,465	773,916
<b>負債・少数株主持分 及び資本合計</b> <b>Total liabilities, minority interests and shareholders' equity</b>	813,238	819,551	815,891	846,799	870,862	903,696	870,823	867,322	869,258	892,459	920,634

## 連結損益計算書 Consolidated Statements of Income

年度 Fiscal Year Ended	'04/3				'05/3				(百万円/¥million)		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
《営業損益の部》 《Operating revenues and expenses》											
売上高 Net sales	89,032	92,948	88,159	85,490	97,984	102,427	87,334	81,277	95,192	97,840	101,150
売上原価 Cost of sales	48,083	51,554	47,947	47,270	53,689	58,252	53,132	56,057	59,901	61,544	63,300
販売費及び一般管理費 Selling, general and administrative expenses	16,503	15,197	16,212	18,352	17,619	16,833	18,441	18,941	20,064	17,157	18,347
<b>営業利益</b> <b>Operating Income</b>	<b>24,445</b>	<b>26,196</b>	<b>23,999</b>	<b>19,866</b>	<b>26,674</b>	<b>27,341</b>	<b>15,759</b>	<b>6,278</b>	<b>15,227</b>	<b>19,139</b>	<b>19,502</b>
《営業外損益の部》 《Non-operating income and expenses》											
営業外収益 Non-operating income	888	1,123	736	1,310	2,578	2,652	-2,050	1,588	3,720	2,983	3,254
営業外費用 Non-operating expenses	1,067	4,608	3,066	-2,260	96	453	593	357	116	492	180
<b>経常利益</b> <b>Ordinary income</b>	<b>24,265</b>	<b>22,711</b>	<b>21,668</b>	<b>23,437</b>	<b>29,156</b>	<b>29,539</b>	<b>13,115</b>	<b>7,509</b>	<b>18,831</b>	<b>21,630</b>	<b>22,576</b>
《特別損益の部》 《Extraordinary gain and loss》											
特別利益 Extraordinary gains	2	4	10,889	1,915	2	2	5	11	78	156	-202
特別損失 Extraordinary losses	1,073	164	96	2,491	105	39	8,061	293	191	3,080	242
税金等調整前当期純利益 Income before income taxes and minority interests	23,194	22,551	32,462	22,861	29,052	29,503	5,058	7,227	18,718	18,706	22,131
法人税、住民税及び事業税 Income taxes-current	6,515	7,524	3,794	8,896	10,214	12,481	-2,330	609	4,281	6,694	8,717
法人税等調整額 Income taxes-deserred	2,737	2,146	7,698	-2,046	1,178	-2,068	3,263	2,318	2,320	-93	-763
少数株主利益(-損失) Minority interests (losses)	12	0	36	34	7	8	24	0	-14	-1	53
<b>当期純利益</b> <b>Net income</b>	<b>13,928</b>	<b>12,880</b>	<b>20,931</b>	<b>15,977</b>	<b>17,652</b>	<b>19,081</b>	<b>4,101</b>	<b>4,300</b>	<b>12,131</b>	<b>12,107</b>	<b>14,124</b>

連結キャッシュフロー計算書 Consolidated Statements of Cash Flow

(百万円/Million)

年度 Fiscal Year Ended	'04/3				'05/3				'06/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《営業活動によるキャッシュ・フロー》 (Operating Activities)												
税金等調整前四半期(当期)純利益 Income before income taxes and minority interests	23,194	22,551	32,462	22,861	29,052	29,503	5,058	7,227	18,718	18,706	22,131	
調整項目: Adjustments for:												
減価償却費 Depreciation and amortization	10,559	10,966	12,001	12,341	9,794	11,406	12,100	14,140	12,113	12,980	14,620	
連結調整勘定償却額 Amortization of goodwill-net	4	4	3	3	167	167	167	167	-	-	-	
受取利息及び受取配当金 Interest and dividends income	-623	-563	-592	-590	-629	-732	-891	-1,064	-1,252	-1,437	-1,707	
為替差損(-差益) Foreign currency exchange losses(-gains) -net	-566	3,893	2,069	-3,380	-1,454	-1,885	3,062	-1,042	-2,038	-1,924	-3,193	
取用補償金 Compensation for expropriation	-	-	-	-1,837	-	-	-	-	-	-	-	
退職給付引当金等の純増加(-純減少)額 Increase(-decrease) in net liability for retirement benefits	56	-222	-10,920	2,108	-95	387	296	-6,592	35	43	141	
有価証券評価損(評価損戻入益) Write-down of investment securities	9	-9	-	9	-	-	-	283	-	-	-	
売上債権の減少(-増加)額 Decrease(-increase) in notes and accounts receivables -trade	-8,309	-7,381	-2,521	7,390	-9,079	-8,075	6,872	10,999	-4,723	-3,859	-4,858	
たな卸資産の減少(-増加)額 Decrease(-increase) in inventories	-269	409	-4,394	-7,887	72	-4,243	-501	-579	-136	-4,266	-2,872	
仕入債務の増加(-減少)額 Increase(-decrease) in notes and accounts payables -trade	3,088	501	1,223	1,792	2,967	197	-4,814	19	-311	3,915	1,390	
その他 Other -net	-1,713	5,902	-3,646	3,896	3,577	1,853	-4,282	3,891	-47	4,100	-2,494	
小計 Subtotal	25,429	36,051	25,684	36,708	34,371	28,578	17,066	27,449	22,358	28,259	23,158	
利息及び配当金の受取額 Interest and dividends -received	699	573	655	640	637	397	1,371	1,103	1,475	1,402	1,445	
利息の支払額 Interest -paid	-	-	-	-	-	-	-	-	-	-	-	
取用補償金の受取額 Compensation for expropriation-received	-	-	-	-	1,383	-	-	-	-	-	-	
法人税等の還付(-支払)額 Income taxes -refunded (-paid)	-21,825	-6,541	-15,362	-4,348	-6,946	-1,556	-8,820	-3,116	-7,381	-1,977	-6,697	
<b>営業活動によるキャッシュ・フロー</b> <b>Net cash provided by operating activities</b>	<b>4,303</b>	<b>30,084</b>	<b>10,977</b>	<b>33,000</b>	<b>29,447</b>	<b>27,419</b>	<b>9,817</b>	<b>25,435</b>	<b>16,451</b>	<b>27,685</b>	<b>17,907</b>	
《投資活動によるキャッシュ・フロー》 (Investing Activities)												
定期性預金の減少(-増加)額 Decrease (-increase) in time deposits	4,630	-1,088	-15,194	6,870	877	7,232	3,736	4,063	-3,975	-298	624	
有価証券・投資有価証券の取得による支出 Purchase of securities and investment securities	-12,441	-12,727	-13,976	-23,440	-17,049	-15,478	-8,873	-15,096	-1,942	-16,527	-5,787	
有価証券・投資有価証券の売却等による収入 Proceeds from sales and repayments of securities and investment securities	14,946	3,280	8,968	12,074	10,865	7,259	3,075	10,732	10,297	16,119	4,834	
有形固定資産の取得による支出 Purchases of property, plant and equipment	-6,548	-13,582	-14,494	-10,595	-17,731	-20,055	-16,091	-24,875	-16,193	-24,258	-16,788	
その他 Other -net	131	63	484	500	803	-238	-551	-33	384	-108	322	
<b>投資活動によるキャッシュ・フロー</b> <b>Net cash used in investing activities</b>	<b>718</b>	<b>-24,054</b>	<b>-34,211</b>	<b>-14,589</b>	<b>-22,233</b>	<b>-21,281</b>	<b>-18,705</b>	<b>-25,209</b>	<b>-11,430</b>	<b>-25,073</b>	<b>-16,794</b>	
《財務活動によるキャッシュ・フロー》 (Financing Activities)												
自己株式の取得による支出 Purchases of treasury stock	-11	-22	-14	-9	-9	-15	-12	-19,902	-10,096	-10	-5,011	
配当金の支払額 Dividends paid	-1,484	-	-1,484	-	-5,048	-	-5,048	-	-4,966	-	-5,214	
その他 Other -net	-1	0	0	0	-1	0	0	0	-1	0	0	
<b>財務活動によるキャッシュ・フロー</b> <b>Net cash used in financing activities</b>	<b>-1,497</b>	<b>-22</b>	<b>-1,499</b>	<b>-9</b>	<b>-5,058</b>	<b>-15</b>	<b>-5,060</b>	<b>-19,902</b>	<b>-15,063</b>	<b>-10</b>	<b>-10,226</b>	
現金及び現金同等物に係る換算差額 Effect of Exchange Rate Changes on Cash and Cash Equivalents	715	-10,649	-3,054	-2,182	3,342	3,671	-9,153	6,084	3,743	3,707	8,569	
現金及び現金同等物の増加(-減少)額 Net Increase (-decrease) in Cash and Cash Equivalents	4,238	-4,641	-27,788	16,219	5,496	9,793	-23,302	-13,591	-6,298	6,307	-544	
現金及び現金同等物の期首残高 Cash and Cash Equivalents at Beginning of year	322,549	326,788	322,147	294,358	310,578	316,075	325,868	302,566	288,974	282,676	282,984	
現金及び現金同等物の期末残高 Cash and Cash Equivalents at End of Term	326,788	322,147	294,358	310,578	316,075	325,868	302,566	288,974	282,676	288,984	288,439	