



FACT BOOK
2010/03

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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

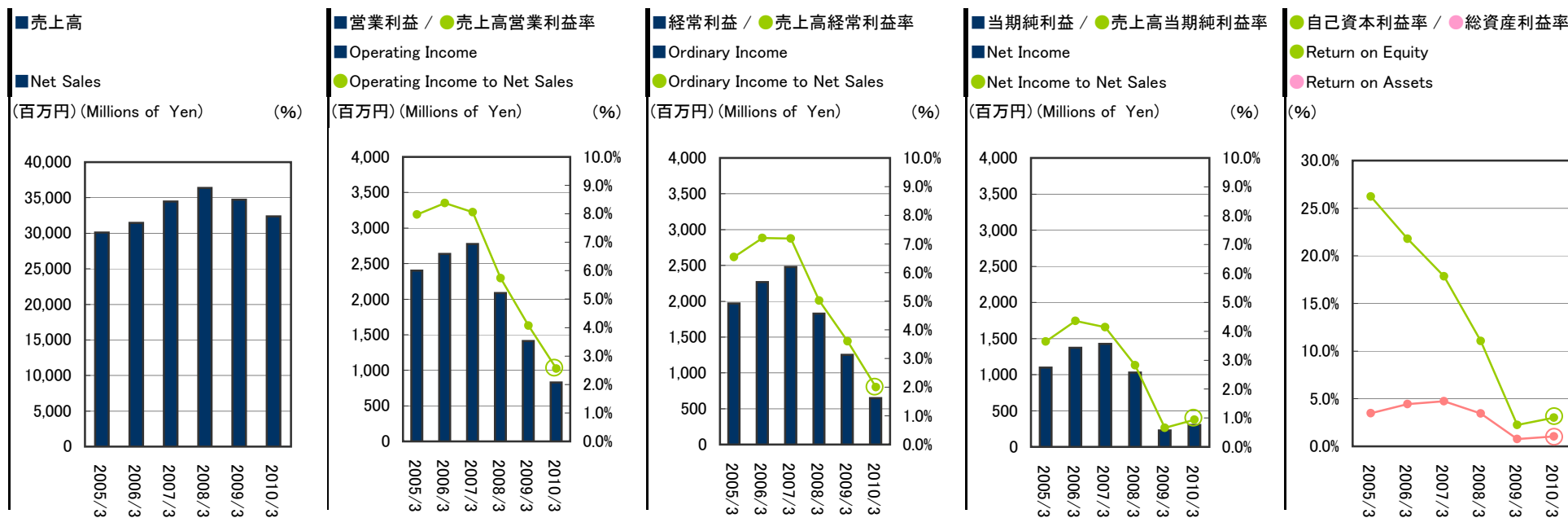
設備投資額	=	有形固定資産 + 無形固定資産(取得価格) ※建物仮勘定を除く
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■ PER SHARE DATA AND OTHERS

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)

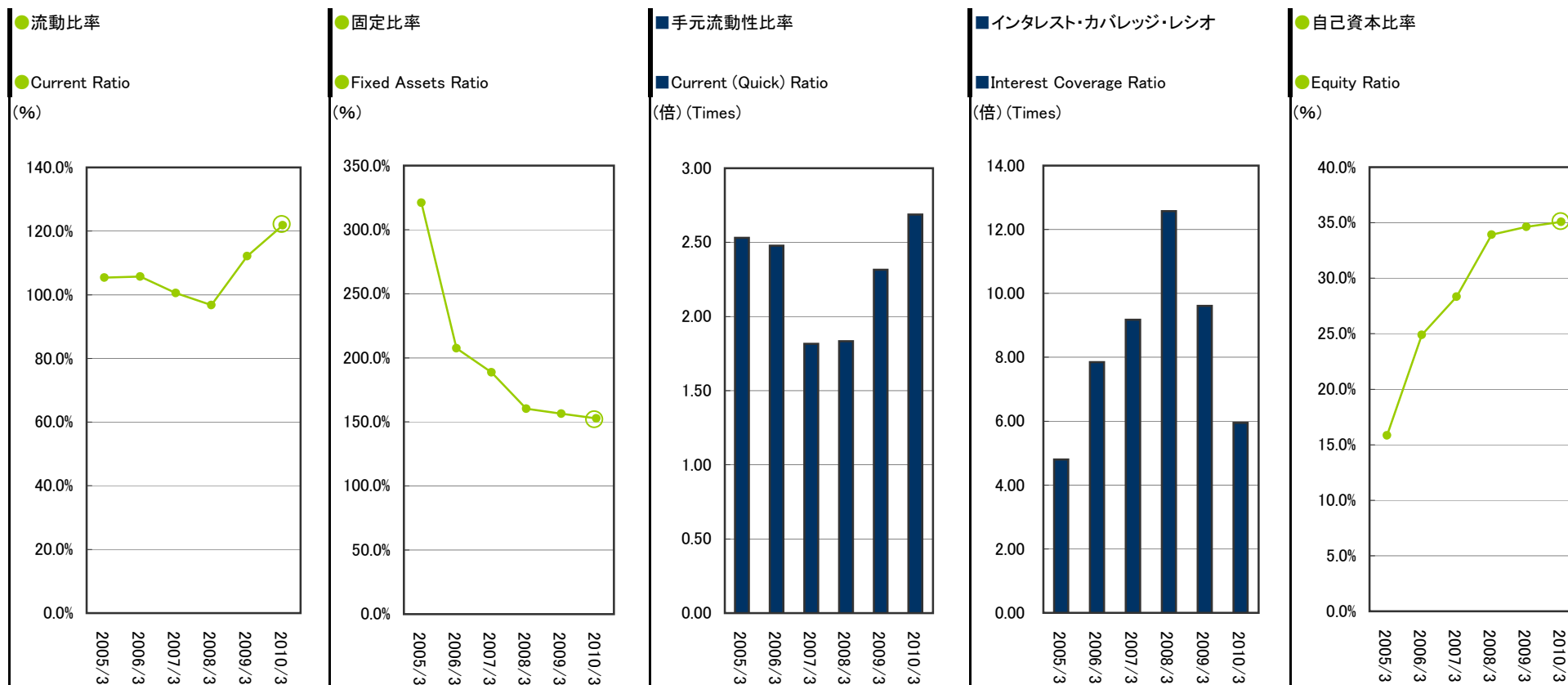
収益性 PROFITABILITY



決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	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	△ 2,348,180
営業利益	Operating Income	2,401,616	2,634,916	2,776,179	2,085,843	1,412,424	828,530	△ 583,894
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%	△ 1.5%
経常利益	Ordinary Income	1,970,016	2,265,960	2,477,041	1,828,820	1,250,517	647,277	△ 603,240
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%	△ 1.6%
当期純利益	Net Income	1,097,794	1,371,902	1,426,945	1,029,001	227,464	303,925	76,460
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%	0.3%
総資産	Total Assets	31,426,997	30,628,083	29,552,226	30,150,071	28,751,729	29,253,934	502,204
純資産	Net Assets	4,976,647	7,621,863	8,369,482	10,229,939	9,956,138	10,259,410	303,272
自己資本利益率 (%)	Return on Equity <ROE> (%)	26.2%	21.8%	17.8%	11.1%	2.3%	3.0%	0.8%
総資産利益率 (%)	Return on Assets <ROA> (%)	3.5%	4.4%	4.7%	3.4%	0.8%	1.0%	0.3%

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

安定性 STABILITY



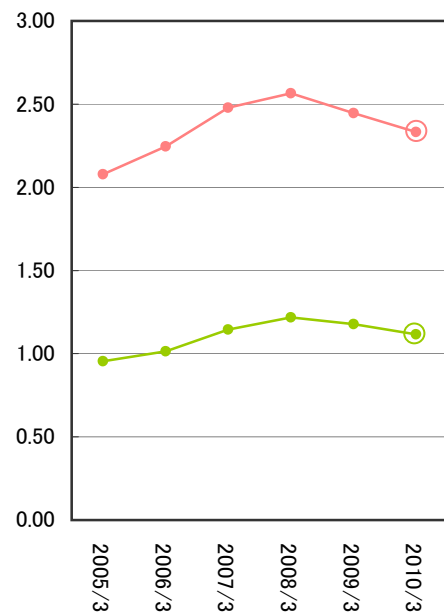
決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	増減
流動比率 (%)	Current Ratio (%)	105.4%	105.7%	100.5%	96.7%	112.1%	121.9%	9.8%
固定比率 (%)	Fixed Assets Ratio (%)	321.0%	207.6%	188.6%	160.2%	156.5%	152.7%	△3.8%
手元流動性比率 (倍)	Current (Quick) Ratio (Times)	2.53	2.48	1.82	1.83	2.32	2.69	0.37
インタレスト・カバレッジ・レシオ (倍)	Interest Coverage Ratio (Times)	4.80	7.85	9.18	12.57	9.61	5.95	△ 3.66
自己資本比率 (%)	Equity Ratio (%)	15.8%	24.9%	28.3%	33.9%	34.6%	35.1%	0.5%

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

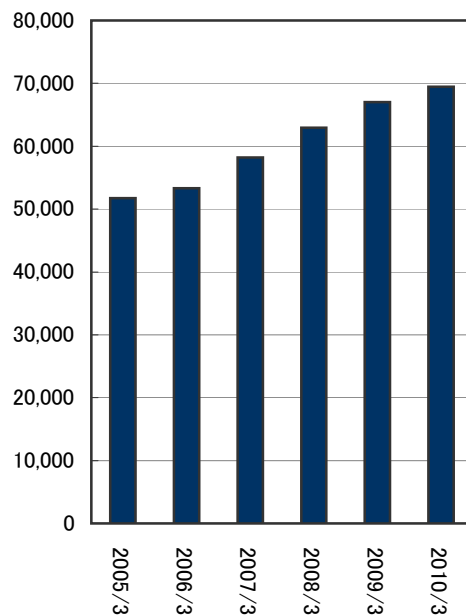
(回) (Times)



■ 従業員一人当たり売上高

■ Net Sales per Employee

(千円) (Thousand Yen)

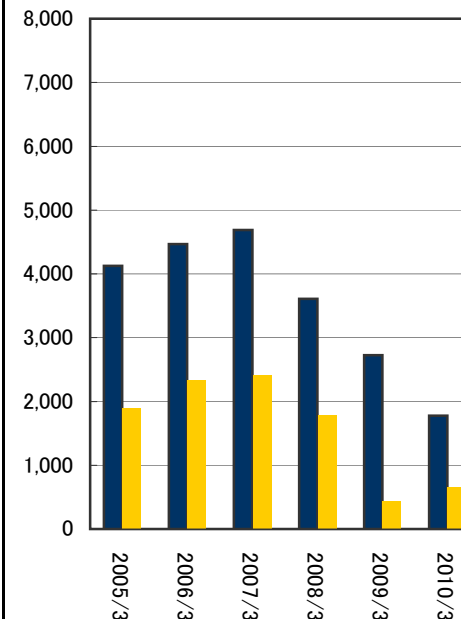


■ 従業員一人当たり営業利益

■ 従業員一人当たり当期純利益

■ Operating Income per Employee ■ Net Income per Employee

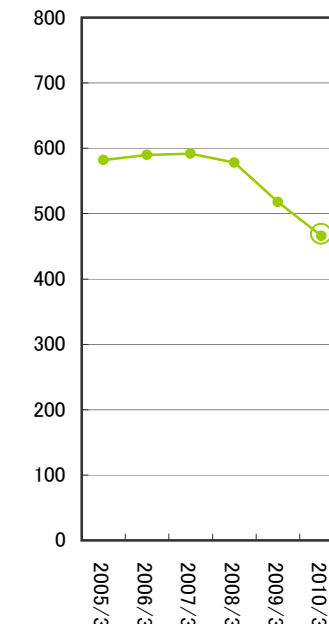
(千円) (Thousand Yen)



● 従業員数

● Number of Employees

(人) (Persons)

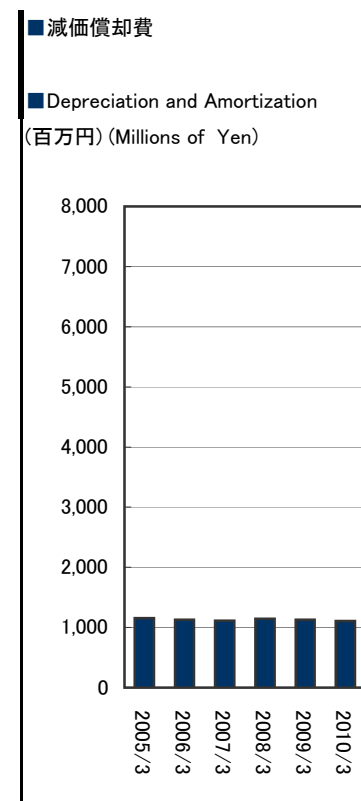
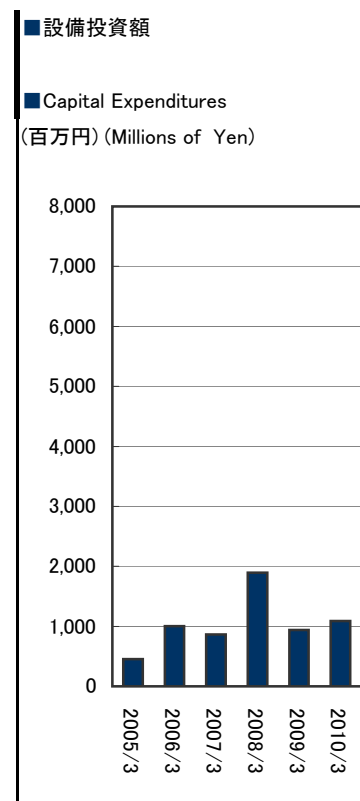
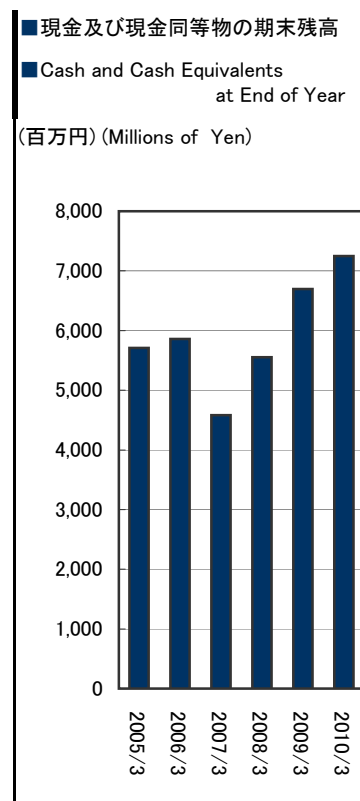
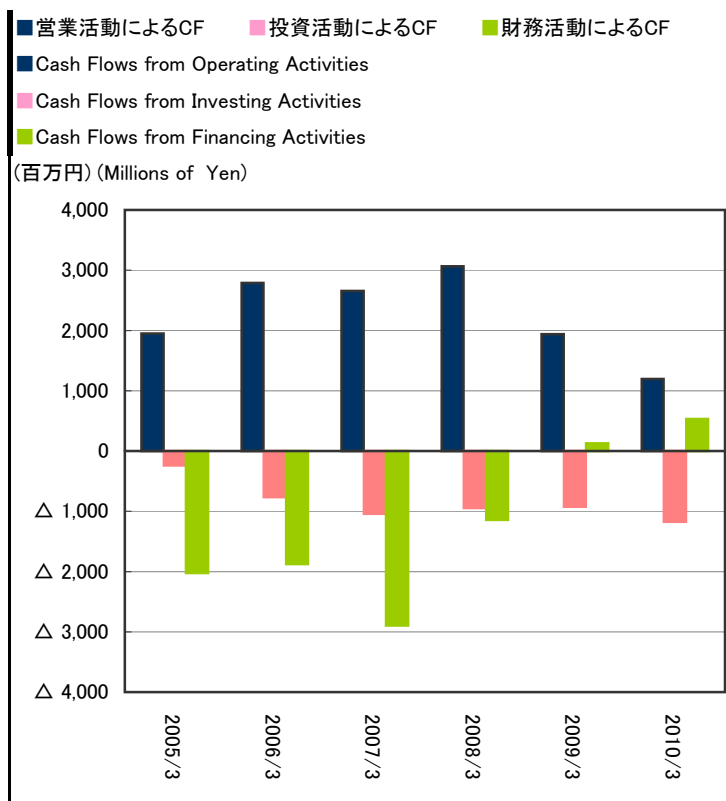


(千円) (Thousand Yen)

決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	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	△ 0.06
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	△ 0.11
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	2,437
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	△ 948
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	213
従業員数 (人)	Number of Employees (Persons)	582	590	592	578	518	466	△ 52

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

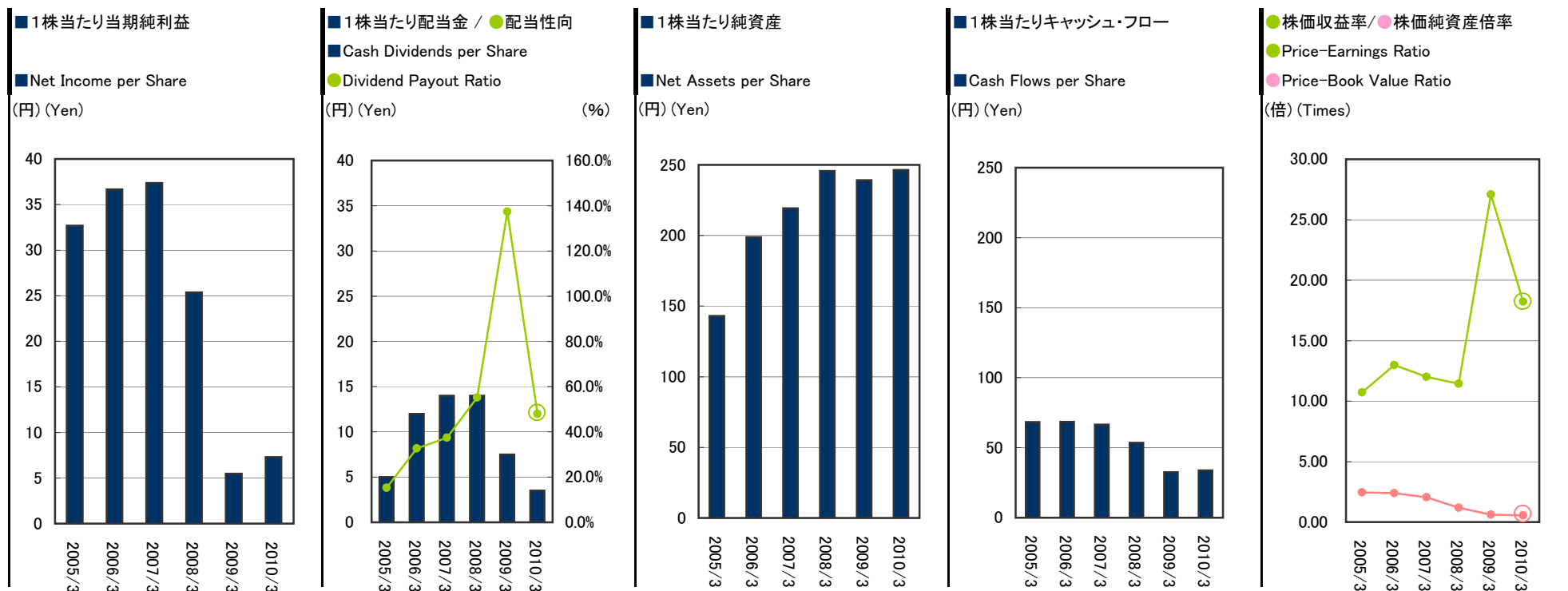
キャッシュ・フロー CASH FLOWS



決算期	FISCAL YEAR	2005/3	2006/3	2007/3	2008/3	2009/3	2010/3	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	△ 744,229
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	△ 248,946
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	403,514
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	551,183
設備投資額	Capital Expenditures	451,626	1,001,300	862,866	1,896,790	940,082	1,090,623	150,540
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	△ 21,025

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	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	1.84
1株当たり配当金	Cash Dividends per Share	5.00	12.00	14.00	14.00	7.50	3.50	△ 4.00
配当性向 (%)	Dividend Payout Ratio (%)	15.3%	32.7%	37.5%	55.2%	137.4%	47.9%	△89.5%
1株当たり純資産	Net Assets per Share	142.93	198.82	219.21	245.73	239.16	246.44	7.28
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	1.33
株価収益率 (倍)	Price-Earnings Ratio <PER> (Times)	10.71	12.98	12.01	11.43	27.09	18.22	△ 8.87
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	△ 0.08

※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		2006/ 3	2007/ 3	2008/ 3	2009/ 3	2010/ 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		6,493,320	5,214,441	5,555,813	6,696,659	7,247,842					
2 受取手形及び売掛金	2 Notes and Accounts Receivable-Trade		7,249,125	7,375,838	6,713,425	5,533,610	5,388,685					
3 たな卸資産	3 Inventries		519,779	578,276	738,209	—	—					
4 製品	4 Finished Goods		—	—	—	87,805	119,986					
5 仕掛品	5 Work in Process		—	—	—	197,820	237,367					
6 原材料及び貯蔵品	6 Raw Materials and Supplies		—	—	—	270,397	158,642					
7 繰越税金資産	7 Deferred Tax Assets		171,999	145,468	139,182	92,017	117,684					
8 その他	8 Other		383,175	459,002	613,143	294,575	326,678					
貸倒引当金	Allowance for Doubtful Accounts		△ 9,172	△ 5,888	△ 3,007	△ 2,446	△ 5,095					
流動資産合計	Total Current Assets		14,808,228	48.3%	13,767,138	46.6%	13,756,767	45.6%	13,170,440	45.8%	13,591,794	46.5%
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		5,412,752	5,178,174	6,185,978	6,246,183	5,937,291					
(2) 機械装置及び運搬費	(2) Machinery, Equipment and Vehicles		3,871,175	3,288,185	3,010,646	2,415,320	2,125,614					
(3) 工具、器具及び備品	(3) Tools, Furniture and Fixtures		131,607	113,998	103,190	113,564	118,148					
(4) 土地	(4) Land		4,509,808	5,126,544	5,168,744	5,127,501	5,130,651					
(5) リース資産	(5) Lease Assets		—	—	—	—	380,558					
(6) 建設仮勘定	(6) Construction in Progress		—	186,825	—	—	155,295					
有形固定資産合計	Total Property, Plant and Equipment		13,925,343	45.5%	13,893,728	47.0%	14,468,561	48.0%	13,902,569	48.4%	13,847,558	47.3%
2 無形固定資産	2 Intangible Assets		156,377	0.5%	116,647	0.4%	77,992	0.3%	61,182	0.2%	79,097	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		700,437	757,001	759,868	620,798	831,115					
(2) 長期貸付金	(2) Long-Term Loans Receivable		2,419	1,380	941	502	64					
(3) 繰延税金資産	(3) Deferred Tax Assets		134,402	155,686	264,784	187,358	95,657					
(4) 保険積立金	(4) Insurance Funds		593,792	593,819	593,852	593,885	593,918					
(5) その他	(5) Other		331,325	299,255	240,218	215,056	215,028					
貸倒引当金	Allowance for Doubtful Accounts		△ 24,244	△ 32,430	△ 12,915	△ 63	△ 300					
投資その他の資産合計	Total Investments and Other Assets		1,738,132	5.7%	1,774,711	6.0%	1,846,749	6.1%	1,617,536	5.6%	1,735,484	5.9%
固定資産合計	Total Noncurrent Assets		15,819,854	51.7%	15,785,088	53.4%	16,393,303	54.4%	15,581,289	54.2%	15,662,140	53.5%
資産合計	Total Assets		30,628,083	100%	29,552,226	100%	30,150,071	100%	28,751,729	100%	29,253,934	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		2006/ 3	2007/ 3	2008/ 3	2009/ 3	2010/ 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		8,032,487	8,260,801	8,983,237	7,615,742	7,141,967
2 短期借入金	2 Short-Term Loans Payable		250,000	150,000	150,000	—	—
3 1年内返済予定の長期借入金	3 Current Portion of Long-Term Loans Payable		2,907,577	2,650,734	2,736,940	2,646,800	3,046,160
4 1年内償還予定の社債	4 Current Portion of Bonds		460,000	460,000	370,000	—	—
5 リース債務	5 Lease Obligations		—	—	—	—	34,975
6 未払法人税等	6 Income Taxes Payable		522,342	577,629	450,627	62,622	216,511
7 賞与引当金	7 Provision for Bonuses		187,127	185,116	201,651	167,037	153,854
8 その他	8 Other		1,648,658	1,408,338	1,329,239	1,256,855	560,400
流動負債合計	Total Current Liabilities		14,008,193	13,692,620	14,221,696	11,749,056	11,153,868
			45.7%	46.3%	47.2%	40.9%	38.1%
II 固定負債	II Noncurrent Liabilities						
1 社債	1 Bonds		830,000	370,000	—	—	—
2 長期借入金	2 Long-Term Loans Payable		6,760,363	6,122,340	4,928,000	6,439,800	6,913,560
3 リース債務	3 Lease Obligations		—	—	—	—	368,703
4 退職給付引当金	4 Provision for Retirement Benefits		469,298	488,389	507,831	516,956	530,391
5 長期未払金	5 Long-Term Accounts Payable-Other		558,905	267,824	78,645	—	—
6 その他	6 Other		379,459	241,570	183,959	89,777	28,000
固定負債合計	Total Noncurrent Liabilities		8,998,025	7,490,124	5,698,436	7,046,534	7,840,654
			29.4%	25.4%	18.9%	24.5%	26.8%
負債合計	Total Liabilities		23,006,219	21,182,744	19,920,132	18,795,591	18,994,523
			75.1%	71.7%	66.1%	65.4%	64.9%
純資産の部	Net Assets						
I 資本金	I Capital Stock		1,776,500	1,776,500	2,511,350	2,511,350	2,511,350
II 資本剰余金	II Capital Surplus		1,770,630	1,770,630	2,505,480	2,505,480	2,505,480
III 利益剰余金	III Retained Earnings		3,989,473	4,698,178	5,130,329	4,858,234	4,995,639
IV その他有価証券評価差額金	IV Valuation Difference on Available-for-Sale Securities		85,260	124,173	82,779	81,073	246,940
純資産合計	Total Net Assets		7,621,863	8,369,482	10,229,939	9,956,138	10,259,410
			24.9%	28.3%	33.9%	34.6%	35.1%
負債純資産合計	Total Liabilities and Net Assets		30,628,083	29,552,226	30,150,071	28,751,729	29,253,934
			100%	100%	100%	100%	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	2006/ 3		2007/ 3		2008/ 3		2009/ 3		2010/ 3	
I 売上高	I Net Sales	31,442,999	100%	34,470,207	100%	36,378,642	100%	34,707,573	100%	32,359,393	100%
II 売上原価	II Cost of Sales	25,471,405	81.0%	28,341,301	82.2%	31,184,322	85.7%	30,601,480	88.2%	29,155,354	90.1%
売上総利益	Gross Profit	5,971,594		6,128,906		5,194,320		4,106,092		3,204,038	
III 販売費及び一般管理費	III Selling, General and Administrative Expenses										
1 運賃	1 Freightage Expenses	926,856		914,049		894,209		751,414		577,861	
2 給与及び手当	2 Salaries and Allowances	745,219		732,670		680,378		626,989		611,029	
3 賞与引当金繰入額	3 Provision for Bonuses	71,490		76,040		74,882		60,105		59,778	
4 退職給付費用	4 Retirement Benefit Expenses	13,028		13,401		14,595		10,514		11,733	
5 減価償却費	5 Depreciation	122,624		119,994		86,770		67,941		45,886	
6 貸倒引当金繰入額	6 Provision for Allowance for Doubtful Accounts	—		14,610		—		—		—	
7 その他	7 Other	1,457,457		1,481,959		1,357,640		1,176,701		1,069,218	
営業利益	Operating Income	2,634,916	8.4%	2,776,179	8.1%	2,085,843	5.7%	1,412,424	4.1%	828,530	2.6%
IV 営業外収益	IV Non-Operating Income										
1 受取利息	1 Interest Income	474		1,404		3,866		2,254		689	
2 受取配当金	2 Dividends Income	8,153		9,891		16,465		22,041		21,145	
3 賃貸収入	3 Rent Income	11,221		4,329		—		—		—	
4 保険返戻金	4 Insurance Return	5,061		5,435		5,697		—		—	
5 販売機手数料収入	5 Dispenser Charge	4,413		—		—		—		—	
6 産業立地交付金	6 Subsidy for Industrial Estate	—		5,166		4,719		51,814		14,299	
7 その他	7 Other	7,638		5,132		4,966		9,825		4,346	
V 営業外費用	V Non-Operating Expenses										
1 支払利息	1 Interest Expenses	350,579		290,684		238,800		196,398		198,194	
2 新株発行費	2 Stock issuance cost	19,208		—		—		—		—	
3 その他	3 Other	36,131		39,813		53,937		51,444		23,539	
経常利益	Ordinary Income	2,265,960	7.2%	2,477,041	7.2%	1,828,820	5.0%	1,250,517	3.6%	647,277	2.0%

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	2006/ 3	2007/ 3	2008/ 3	2009/ 3	2010/ 3					
Ⅵ特別利益	Ⅵ Extraordinary Income										
1	固定資産売却益 1 Gain on Sales of Noncurrent Assets	4	87	457	146	—					
2	投資有価証券売却益 2 Gain on Sales of Investment Securities	92,350	—	18,175	—	226					
3	貸倒引当金戻入額 3 Reversal of Allowance for Doubtful Accounts	11,379	8,837	3,621	632	63					
Ⅶ特別損失	Ⅶ Extraordinary Loss										
1	固定資産売却損 1 Loss on Sales of Noncurrent Assets	639	—	—	128,273	16					
2	固定資産除却損 2 Loss on Retirement of Noncurrent Assets	10,598	6,254	17,935	239,334	23,665					
3	投資有価証券評価損 3 Loss on Valuation of Investment Securities	230	34,098	103,569	231,554	29,629					
4	貸倒引当金繰入額 4 Provision of Allowance for Doubtful Accounts	—	—	12,780	—	—					
5	減損損失 5 Impairment Loss	8,145	—	—	—	—					
6	ゴルフ会員権売却損 6 Loss on Sales of Golf Club Memberships	7,338	—	—	—	—					
7	リース解約損 7 Loss on Cancellation of Lease Contracts	—	10,545	—	—	—					
8	賃貸借契約解約損 8 Loss on Cancellation of Leasehold Contracts	—	—	—	—	18,974					
9	その他 9 Other	—	—	577	7,707	5,300					
税金等調整前当期純利益	Income Before Income Taxes	2,342,742	7.5%	2,435,068	7.1%	1,716,210	4.7%	644,426	1.9%	569,981	1.8%
	法人税、住民税及び事業税 Income Taxes—Current	907,425		1,029,573		761,623		293,371		265,517	
	法人税等調整額 Income Taxes—Deferred	63,414		△ 21,450		△ 74,413		123,590		537	
当期純利益	Net Income	1,371,902	4.4%	1,426,945	4.1%	1,029,001	2.8%	227,464	0.7%	303,925	0.9%

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	2006/ 3	2007/ 3	2008/ 3	2009/ 3	2010/ 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	2,342,742	2,435,068	1,716,210	644,426	569,981
減価償却費	Depreciation and Amortization	1,128,820	1,111,520	1,144,678	1,126,457	1,105,432
減損損失	Impairment Loss	8,145	—	—	—	—
貸倒引当金の増減額(△は減少)	Increase (Decrease) in Allowance for Doubtful Accounts	△ 11,379	6,990	9,898	△ 632	2,885
賞与引当金の増減額(△は減少)	Increase (Decrease) in Provision for Bonuses	△ 29,279	△ 2,011	16,534	△ 34,613	△ 13,183
退職給付金の増減額(△は減少)	Increase (Decrease) in Provision for Retirement Benefits	1,374	19,091	19,442	9,125	13,434
受取利息及び受取配当金	Interest and Dividends Income	△ 8,627	△ 11,295	△ 20,331	△ 24,295	△ 21,834
支払利息	Interest Expenses	350,579	290,684	238,800	196,398	198,194
固定資産売却損益(△は益)	Loss (Gain) on Sales of Noncurrent Assets	635	△ 87	△ 457	128,127	16
固定資産除却損	Loss on Retirement of Noncurrent Assets	10,598	6,254	17,935	239,334	23,665
投資有価証券売却損益(△は益)	Loss (Gain) on Sales of Investment Securities	△ 92,350	—	△ 18,175	600	△ 226
投資有価証券評価損益(△は益)	Loss (Gain) on Valuation of Investment Securities	230	34,098	103,569	231,554	29,629
売上債権の増減額(△は増加)	Decrease (Increase) in Notes and Accounts Receivable-Trade	652,506	△ 206,354	597,378	1,374,238	115,561
たな卸資産の増減額(△は増加)	Decrease (Increase) in Inventories	47,878	△ 58,496	△ 159,932	182,186	40,025
仕入債務の増減額(△は減少)	Increase (Decrease) in Notes and Accounts Payable-Trade	△ 35,492	228,313	734,435	△ 1,367,495	△ 473,775
前払費用の増減額(△は増加)	Decrease (Increase) in Prepaid Expenses	17,802	4,202	11,929	55,771	9,730
未収入金の増減額(△は増加)	Decrease (Increase) in Accounts Receivable-Other	△ 3,793	△ 16,777	△ 23,326	9,755	19,029
未払金の増減額(△は減少)	Increase (Decrease) in Accounts Payable-Other	△ 1,669	6,729	△ 115,396	△ 31,095	△ 40,696
未払費用の増減額(△は減少)	Increase (Decrease) in Accrued Expenses	19,817	8,421	44,627	△ 45,504	10,420
未払消費税の増減額(△は減少)	Increase (Decrease) in Accrued Consumption Taxes	△ 45,390	78,463	△ 119,314	59,697	△ 48,350
長期預り金の増減額(△は減少)	Increase (Decrease) in Long-Term Deposits Received	△ 10,480	6,603	37,556	986	△ 37,985
ゴルフ会員権売却損	Loss on Sales of Golf Club Memberships	7,147	—	—	—	—
新株発行費償却	Amortization of Deferred Stock Issuance Cost	19,208	—	—	—	—
役員賞与の支払額	Directors' Bonuses Payments	△ 20,000	△ 31,000	△ 6,000	—	—
その他	Other	5,140	△ 888	△ 55,667	47,335	△ 17,150
小計	Subtotal	4,354,165	3,909,527	4,174,399	2,802,357	1,484,805
利息及び配当金の受取額	Interest and Dividends Income Received	8,548	11,217	20,182	24,504	21,847
利息の支払額	Interest Expenses Paid	△ 355,638	△ 289,653	△ 243,609	△ 201,624	△ 200,605
法人税等の支払額	Income Taxes Paid	△ 1,215,846	△ 973,231	△ 887,820	△ 682,127	△ 113,167
その他	Other	—	—	—	△ 6,000	—
営業活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Operating Activities	2,791,229	2,657,860	3,063,151	1,937,109	1,192,880

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	2006/ 3	2007/ 3	2008/ 3	2009/ 3	2010/ 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	△ 1,122,000	△ 1,202,000	△ 168,500	—	—
定期預金の払戻による収入	Proceeds from Withdrawal of Time Deposits	1,122,000	1,202,000	802,000	—	—
有価証券の償還による収入	Proceeds from Redemption of Securities	5,000	—	—	—	—
有形固定資産の取得による支出	Purchase of Property, Plant and Equipment	△ 782,074	△ 1,013,961	△ 1,394,143	△ 880,752	△ 1,128,669
有形固定資産の売却による収入	Proceeds from Sales of Property, Plant and Equipment	8,771	142	13,500	64,800	10
無形固定資産の取得による支出	Purchase of Intangible Assets	△ 21,186	△ 24,775	△ 22,870	△ 15,095	△ 22,713
投資有価証券の取得による支出	Purchase of Investment Securities	△ 150,901	△ 56,549	△ 192,359	△ 102,265	△ 9,249
投資有価証券の売却による収入	Proceeds from Sales of Investment Securities	135,065	—	18,184	1,800	891
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	639	64	20,439	439	439
保険積立金の積立による支出	Purchase of Insurance Funds	△ 25	△ 27	△ 32	△ 32	△ 32
保険積立金の解約による収入	Proceeds from Cancellation of Insurance	58,730	—	—	—	—
その他	Other	△ 19,601	51,709	△ 1,893	5,351	△ 15,377
投資活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Investing Activities	△ 765,582	△ 1,043,396	△ 945,676	△ 925,756	△ 1,174,703
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	—	△ 100,000	—	△ 150,000	—
長期借入れによる収入	Proceeds From Long-Term Loans Payable	1,470,000	2,330,000	1,700,000	4,500,000	3,900,000
長期借入金の返済による支出	Repayment of Long-Term Loans Payable	△ 3,225,968	△ 3,224,866	△ 2,808,134	△ 3,078,340	△ 3,026,880
配当金の支払額	Cash Dividends Paid	△ 173,210	△ 686,017	△ 595,835	△ 498,343	△ 167,214
リース債務の返済による支出	Repayments of Lease Obligations	—	—	—	—	△ 2,863
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	△ 381,009	△ 262,461	△ 152,439	△ 88,974	△ 92,602
長期設備未払金の支払いによる支出	Payments for Accrued Amount Payable for Capital Investment	△ 550,978	△ 489,997	△ 288,431	△ 184,849	△ 77,433
株式の発行による収入	Proceeds from Issuance of Common Stock	1,445,821	—	1,462,238	—	—
社債の償還による支出	Redemption of Bonds	△ 460,000	△ 460,000	△ 460,000	△ 370,000	—
財務活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Financing Activities	△ 1,875,345	△ 2,893,342	△ 1,142,603	129,491	533,006
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	150,301	△ 1,278,878	974,871	1,140,845	551,183
V 現金及び現金同等物の期首残高	V Cash and Cash Equivalents at Beginning of Period	5,709,518	5,859,820	4,580,941	5,555,813	6,696,659
VI 現金及び現金同等物の期末残高	VI Cash and Cash Equivalents at End of Period	5,859,820	4,580,941	5,555,813	6,696,659	7,247,842

会社概要 CORPORATE INFORMATION

2010年3月31日現在 / As of March 31, 2010

▼CORPORATE INFORMATION

TRADE NAME	Kyoritsu Printing Co.,Ltd.
ESTABLISHED	August 1st, 1980
CAPITAL	2,511,350,000 Yen
NUMBER OF FULL-TIME EMPLOYEES	466
STOCK EXCHANGE LISTED	The First Section of the Tokyo Stock Exchange [7838]
NUMBER OF SHAREHOLDERS	4,591
HEAD OFFICE	36-1, Shimizu-cho, Itabashi-ku, Tokyo 03-5248-7800
OFFICE	Sapporo Office / Nagoya Office Osaka Office / Takamatsu Office
FACTORY	Honjo First Factory / Honjo Second Factory Binding First Factory / Binding Second Factory Binding Third 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	466名
上場取引所	東京証券取引所 市場第一部 [7838]
株主数	4,591名
本社	東京都板橋区清水町36番1号 03-5248-7800
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 製本第1工場 / 製本第2工場 製本第3工場



▼OFFICERS

PRESIDENT	Katsunori Noda
VICE PRESIDENT	Takashi Kuramochi
MANAGING DIRECTOR	Jun Kimura
DIRECTOR	Tetsuo Nakai
STANDING AUDITOR	Norihisa Tanpo
AUDITOR	Yukiatsu Akizawa Hidekazu Kubokawa
EXECUTIVE OFFICER	Kiyomi Hirakawa Hironori Karino Shoya Sato

▼役員

代表取締役社長	野田 勝憲
代表取締役副社長	倉持 孝
常務取締役	木村 純
取締役	中井 哲雄
常勤監査役	反怖 紀久
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