

# Fact Book 2018



## 【連結 Consolidated】

(2018年3月期 決算データ) For the fiscal year ended March 31, 2018

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## 貸借対照表・損益計算書・包括利益計算書・キャッシュフローの推移 10-year Summary of B/S, P/L and C/F

16-19

- (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. 2019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, 2019 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) 311-2121 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) 311-2121 Fax: +81 (75) 311-1363

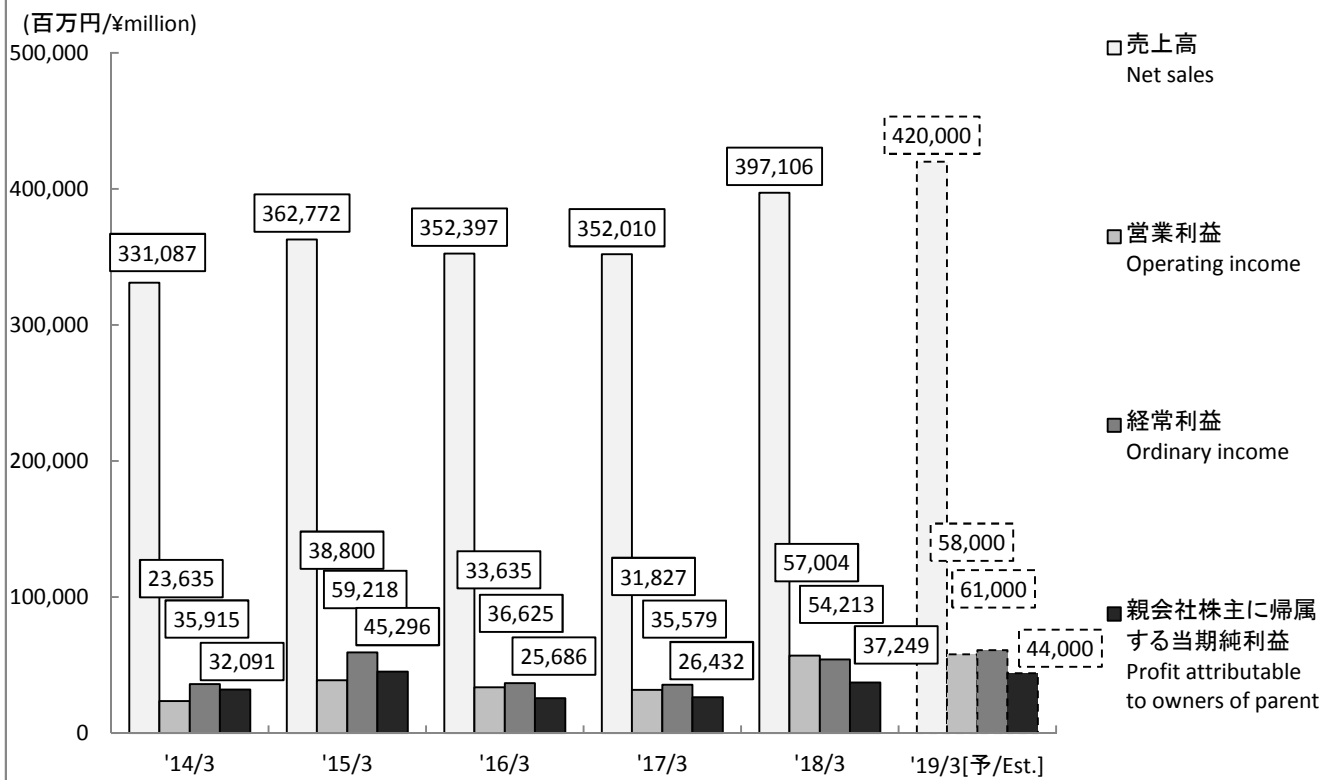
2018年4月26日 発行

Issued: April 26, 2018

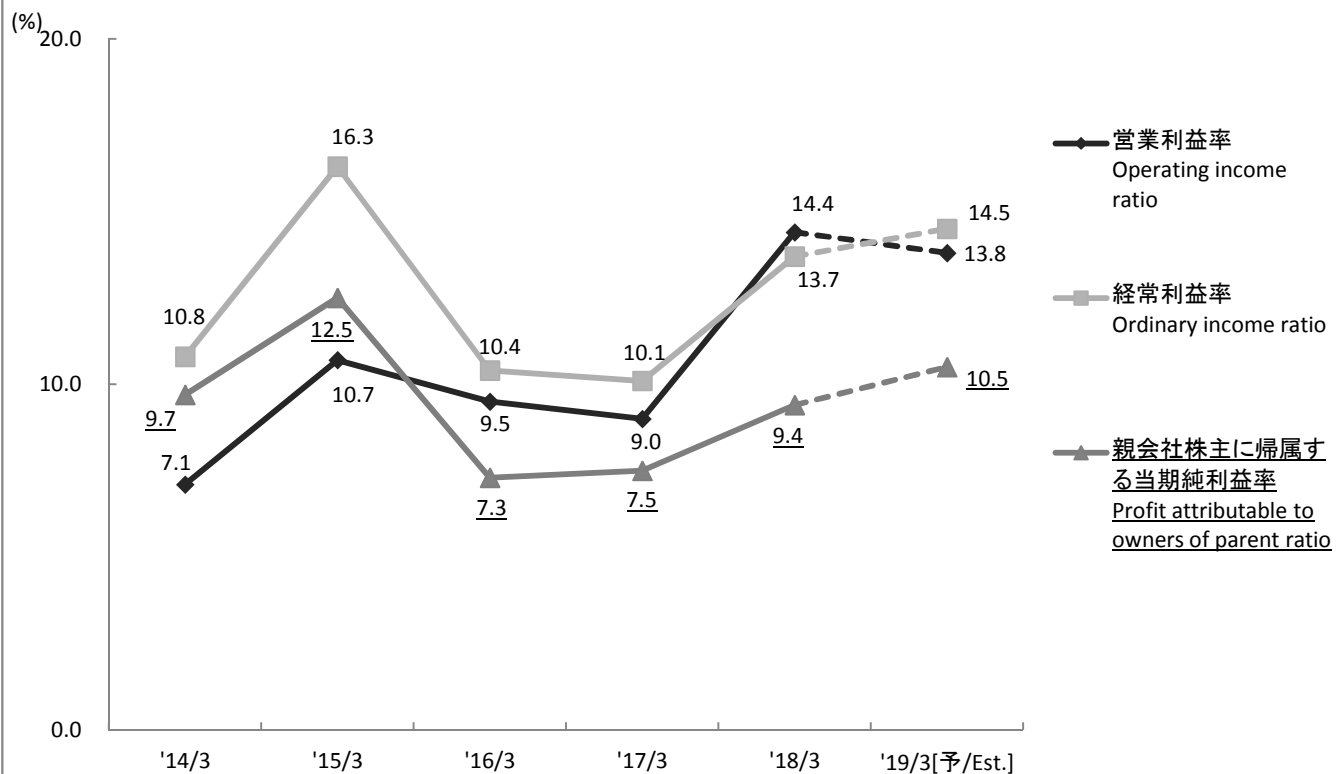
# 1. 業績の概要 Results of operations

【連結 Consolidated】

## (1) 業績 Results of operations



## (2) 利益率 Income ratio

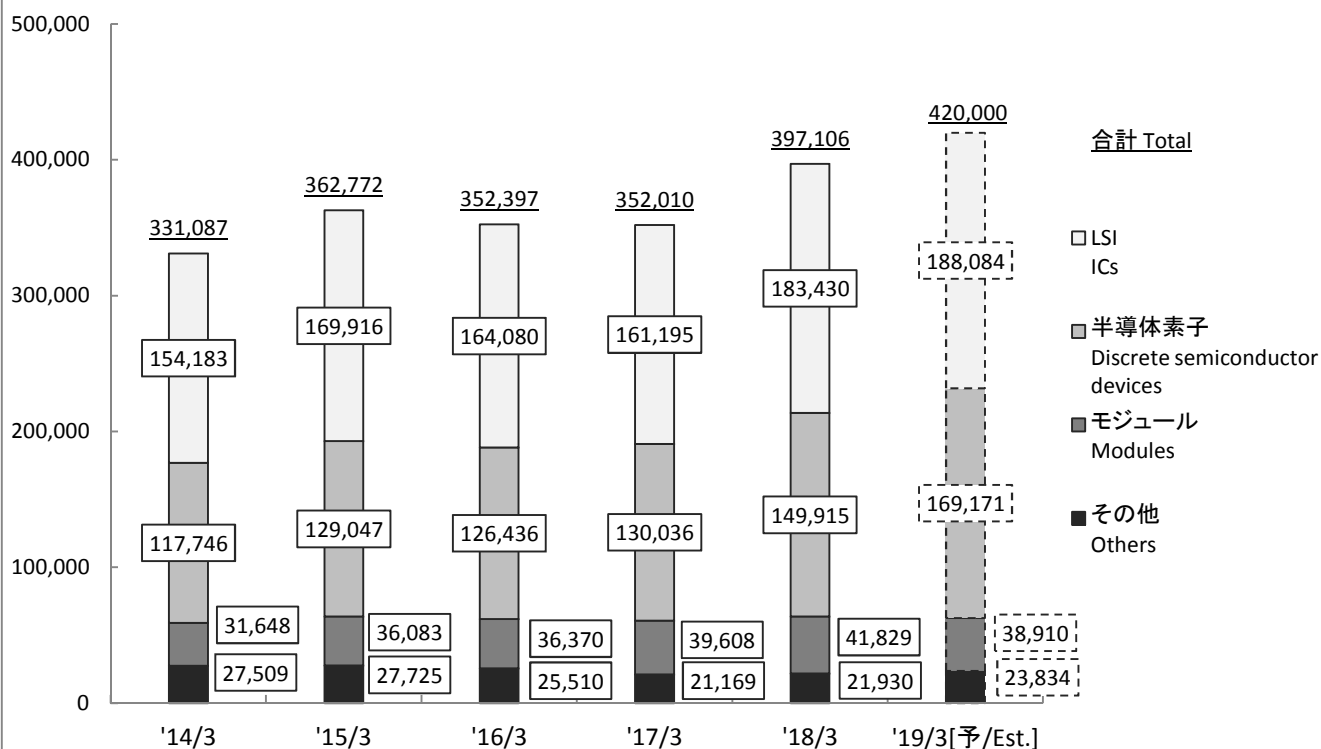


## 2. 売上 Sales

【連結 Consolidated】

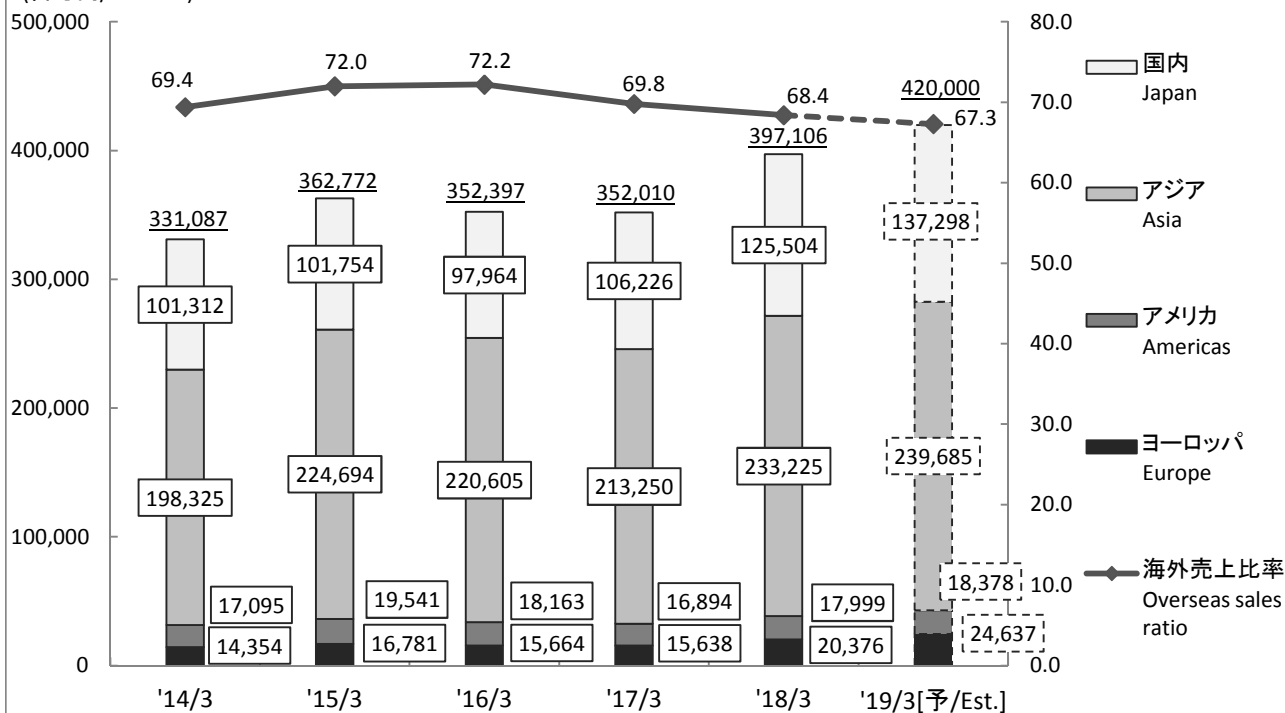
### (1) セグメント別売上高 Sales by segment

(百万円/¥million)

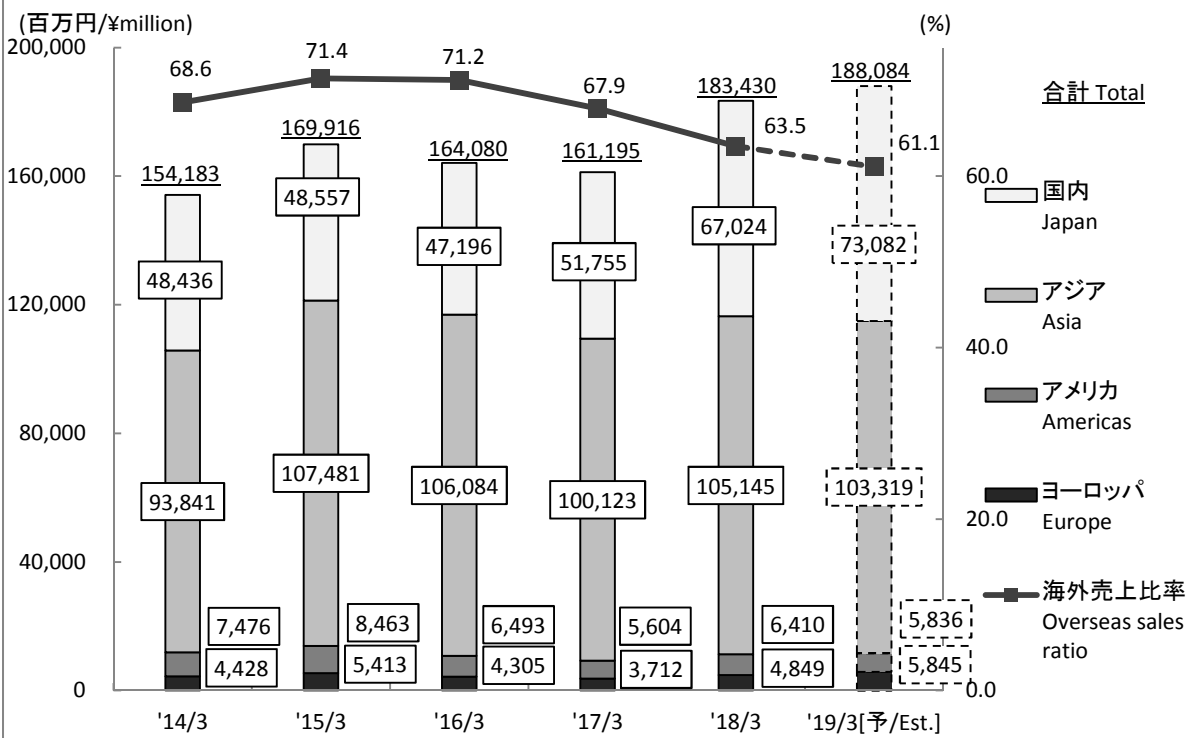


### (2) 地域別売上高・海外売上比率 Sales by region/Overseas sales ratio

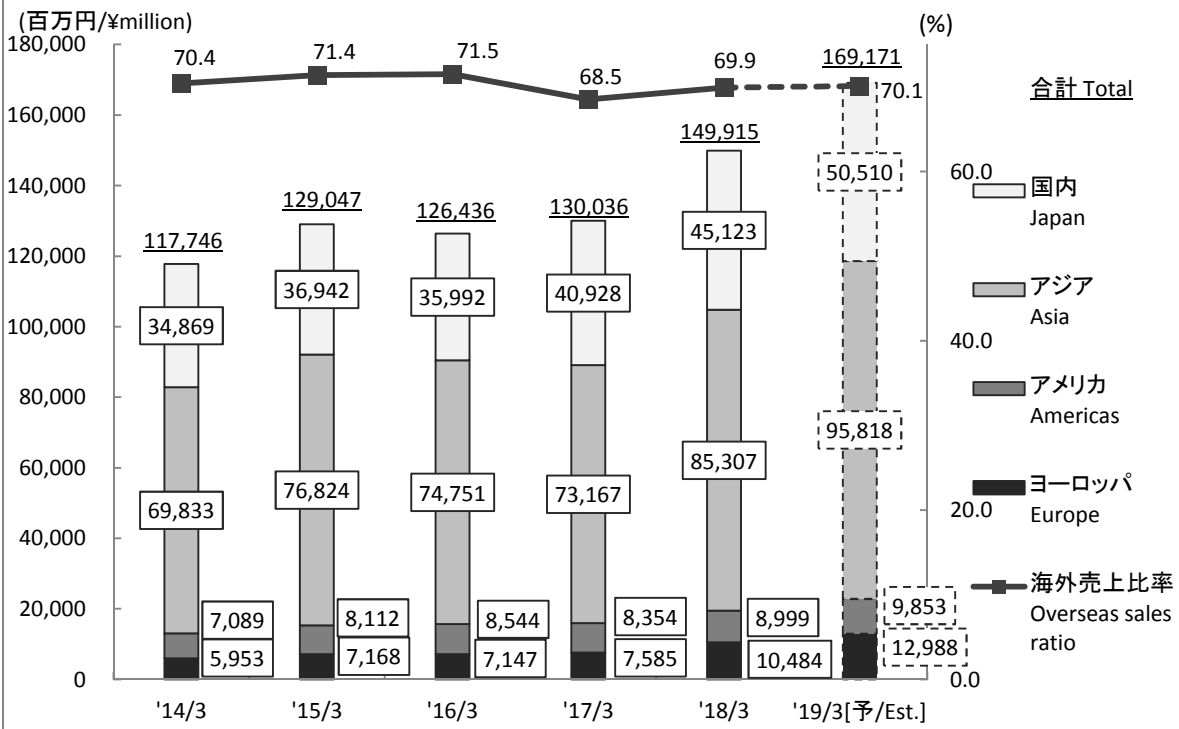
(百万円/¥million)

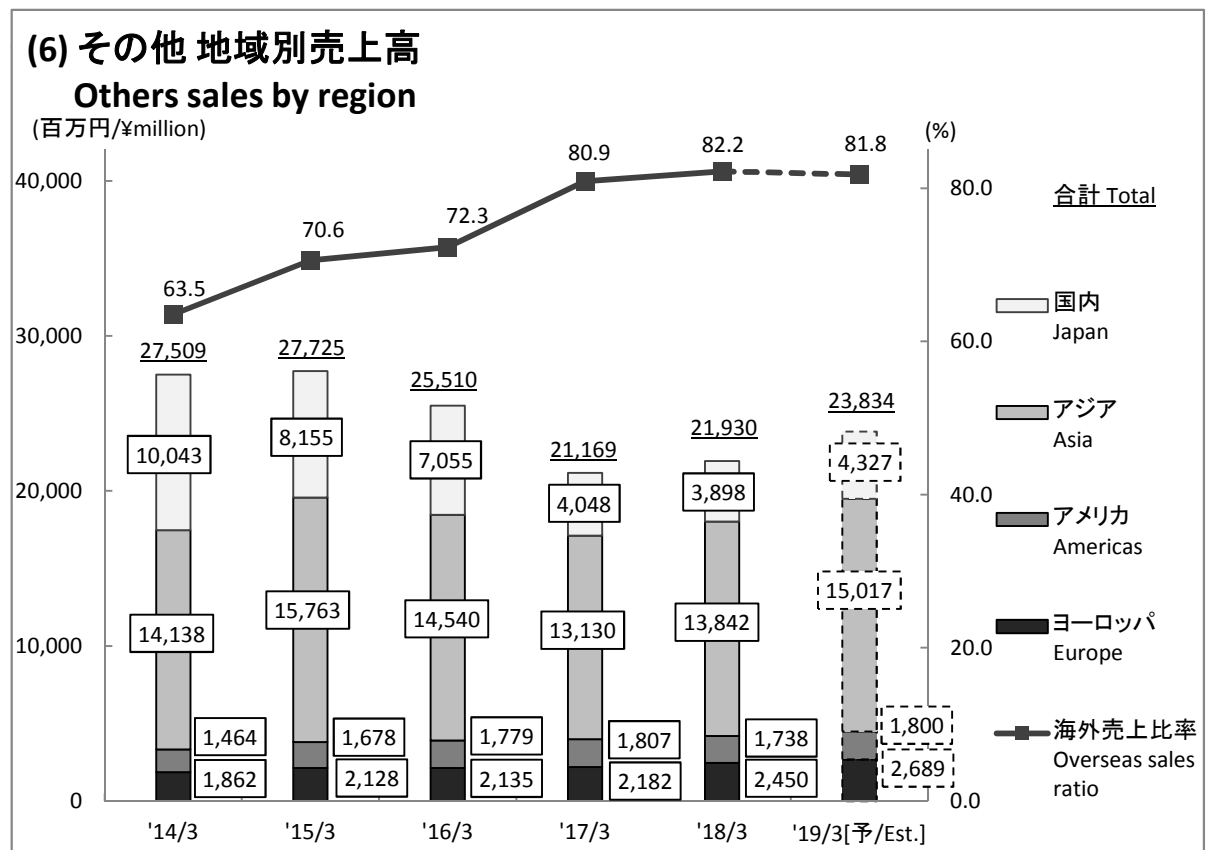
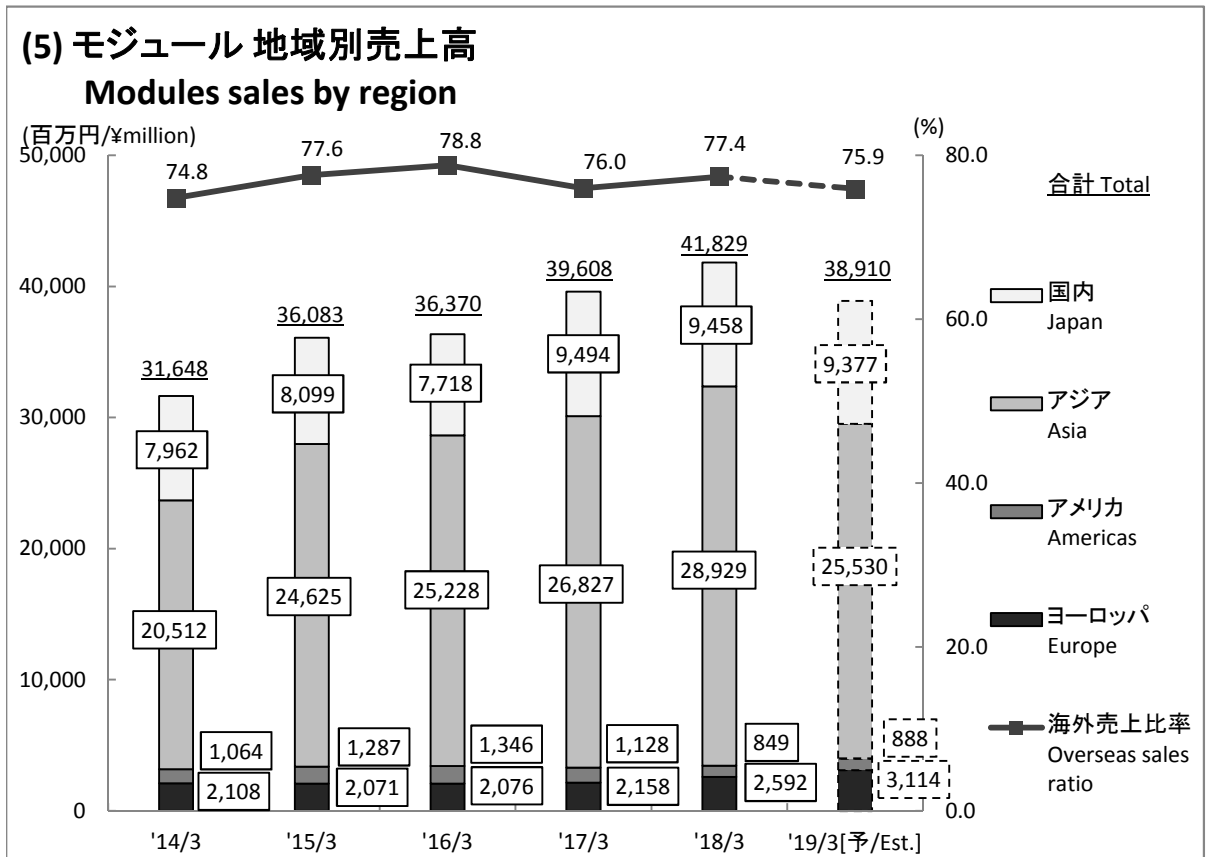


### (3) LSI 地域別売上高 ICs sales by region

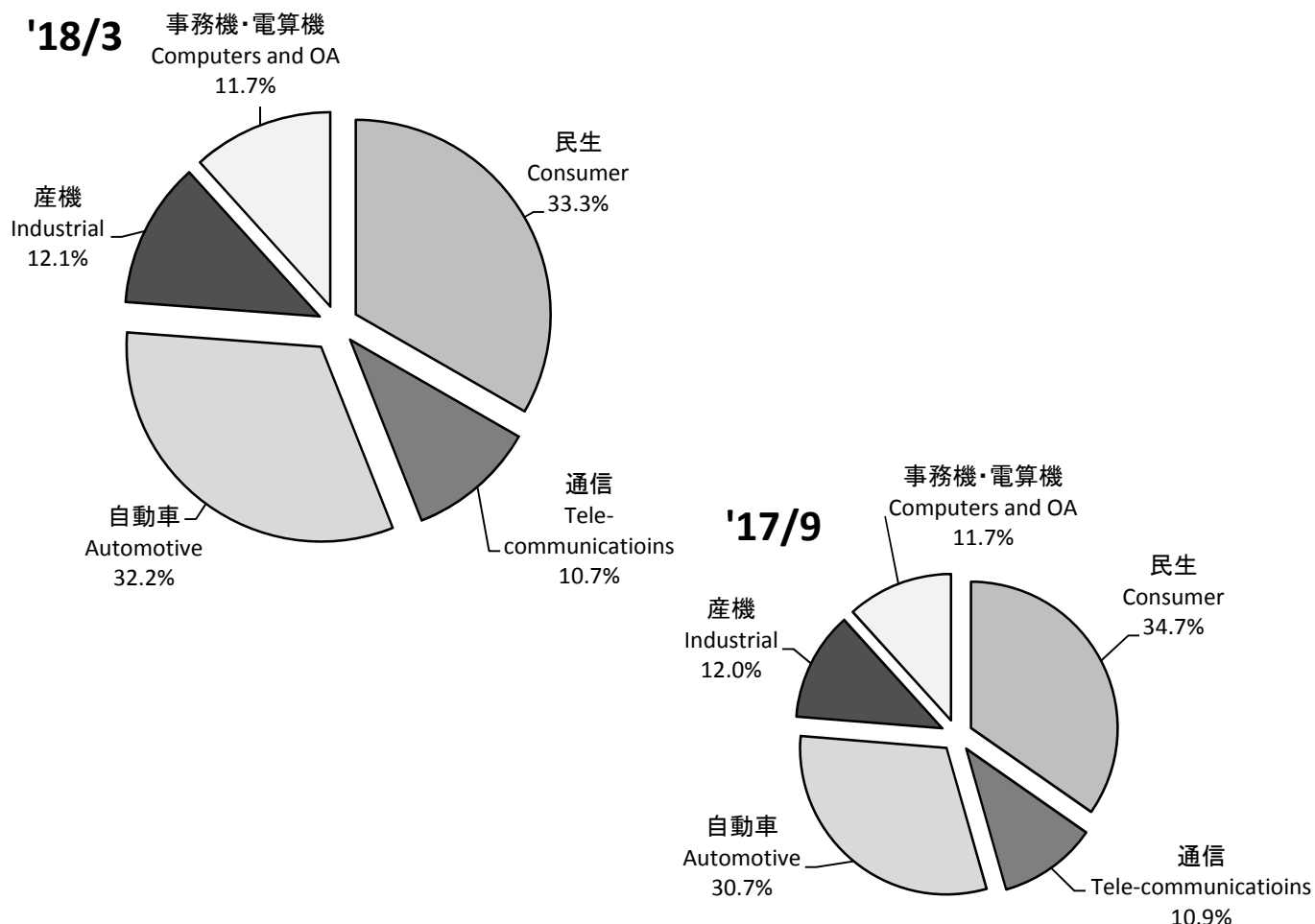


### (4) 半導体素子 地域別売上高 Discrete semiconductor devices sales by region





## (7) 用途別売上構成比 Sales by application



(注)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。

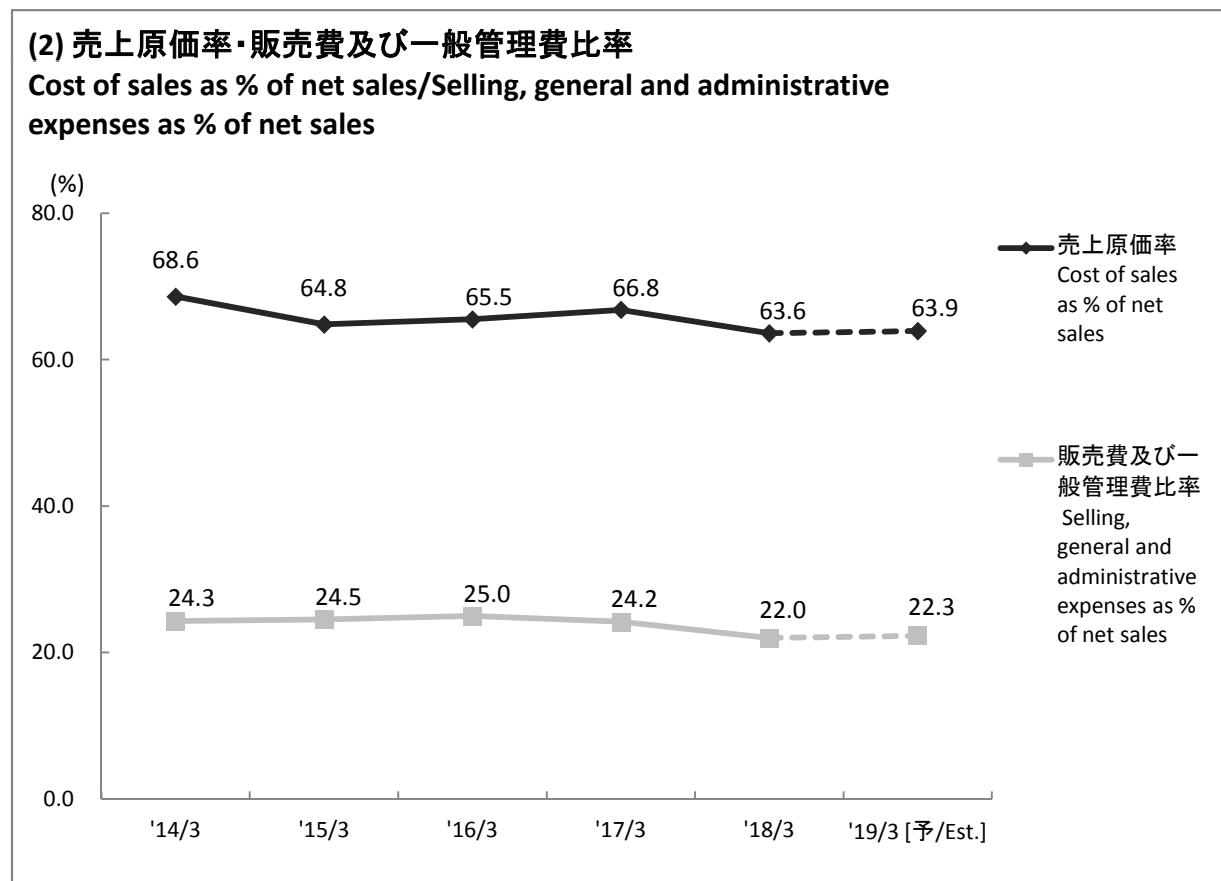
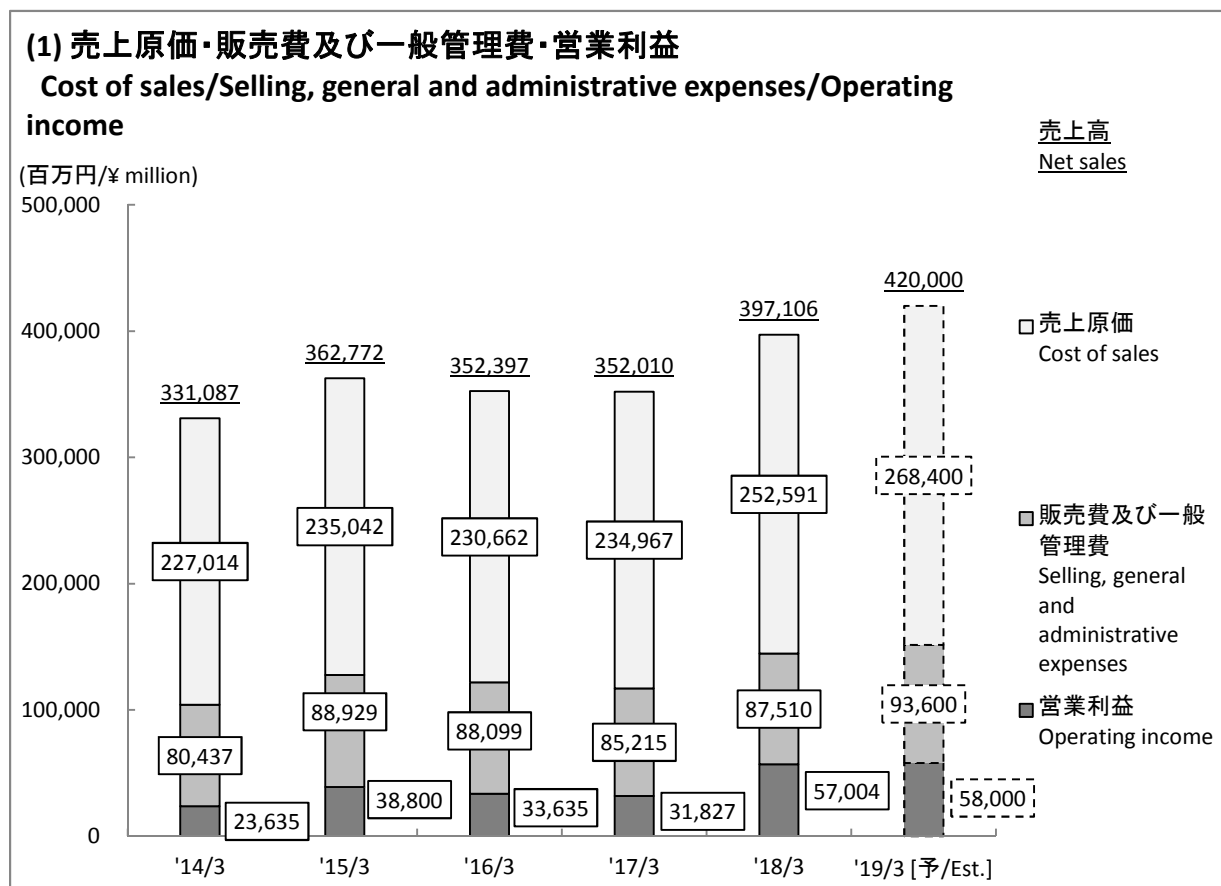
Note 1: Data on this page include guess to some extent. Please use these data for your reference.

用途 Application	主な最終製品 Major end products
民生 Consumer	テレビ、ビデオカメラ、オーディオ、電子レンジ、エアコン、冷蔵庫、洗濯機、空気清浄機、デジタルスチルカメラ、ゲーム機、電子楽器、電子タバコ、ドローンなど TV, video camera, audio, microwave oven, air conditioner, refrigerator, washing machine, air cleaner, digital still camera, game machine, electronic musical instrument, electronic cigarette, drone, etc.
通信 Telecommunications	携帯電話、FAX、ウェアラブル機器(医療機器を除く)など Mobile phone, FAX, wearable electronics (excludes medical equipment), 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、ADAS関連など Engine control unit, air bag, car navigation, car audio, ADAS, etc.
産機 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、セキュリティ機器、通信インフラ、クラウドサーバーなど Medical equipment, electrical measuring equipment, machine tool, vending machine, solar power, smart meter, security equipment, communications infrastructures, cloud server etc.
事務機・電算機 Computers and OA	PC、PCサーバー、タブレットPC、プリンタ、複写機、データストレージ(DVD、HDD、半導体メモリ)、モニタ、各種端末装置など PC, PC server, tablet PC, printer, PPC, data storage (DVD, HDD, semiconductor memory), monitor, terminal, etc.

### 3.売上原価・販売費及び一般管理費・営業利益

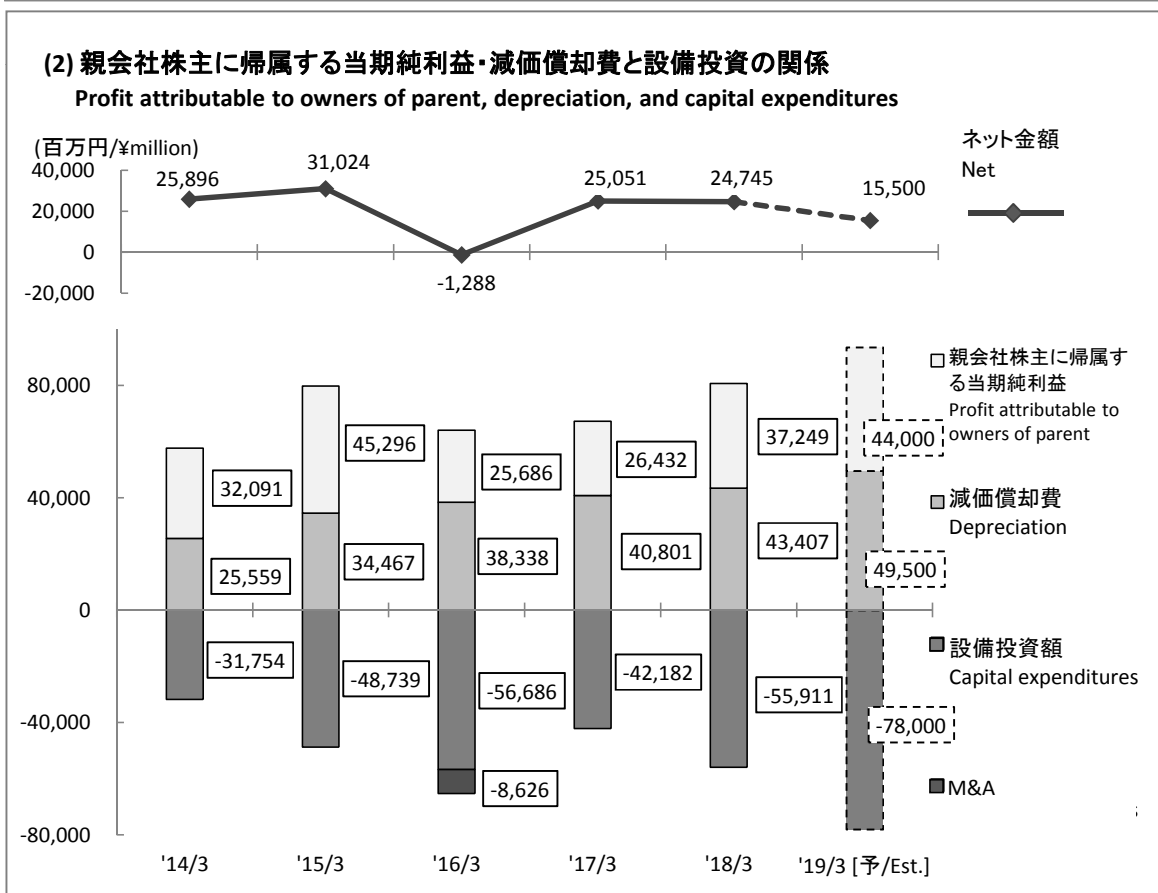
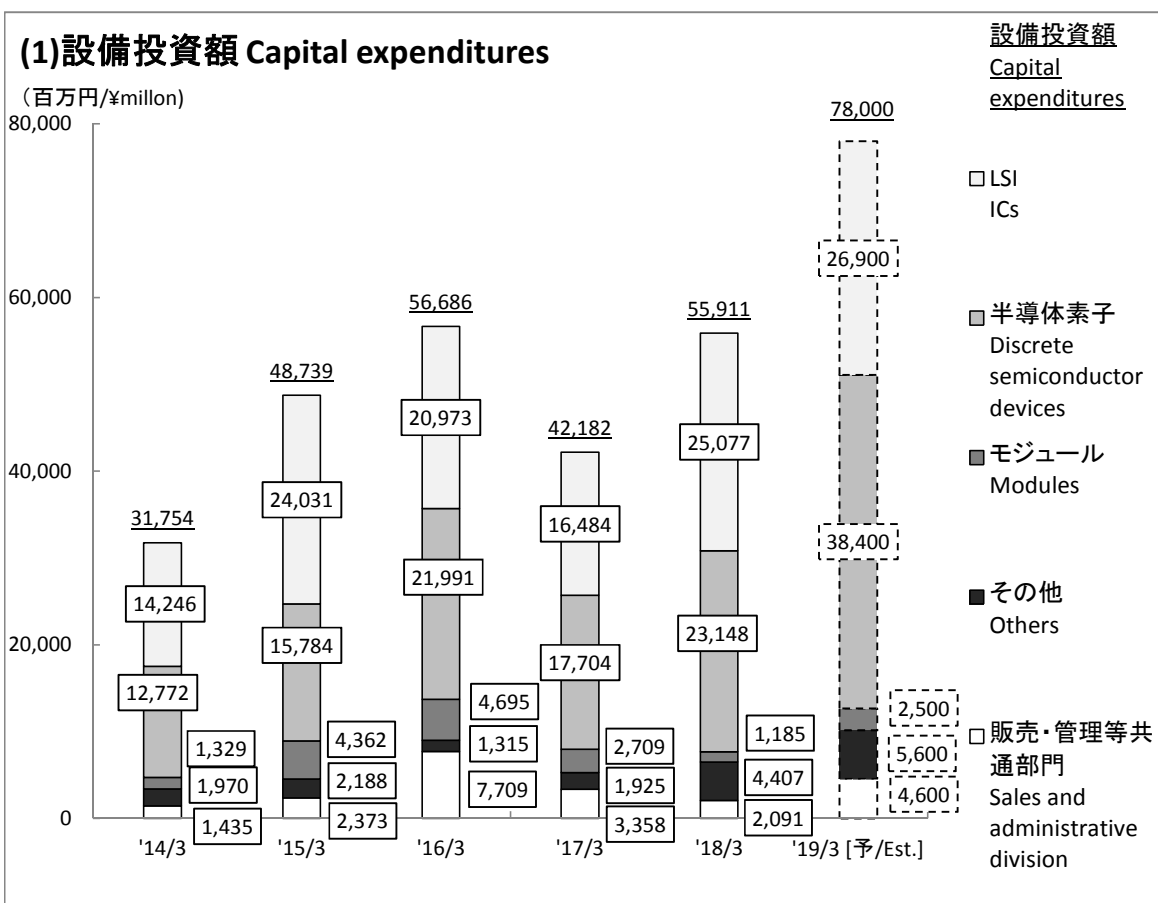
【連結 Consolidated】

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



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

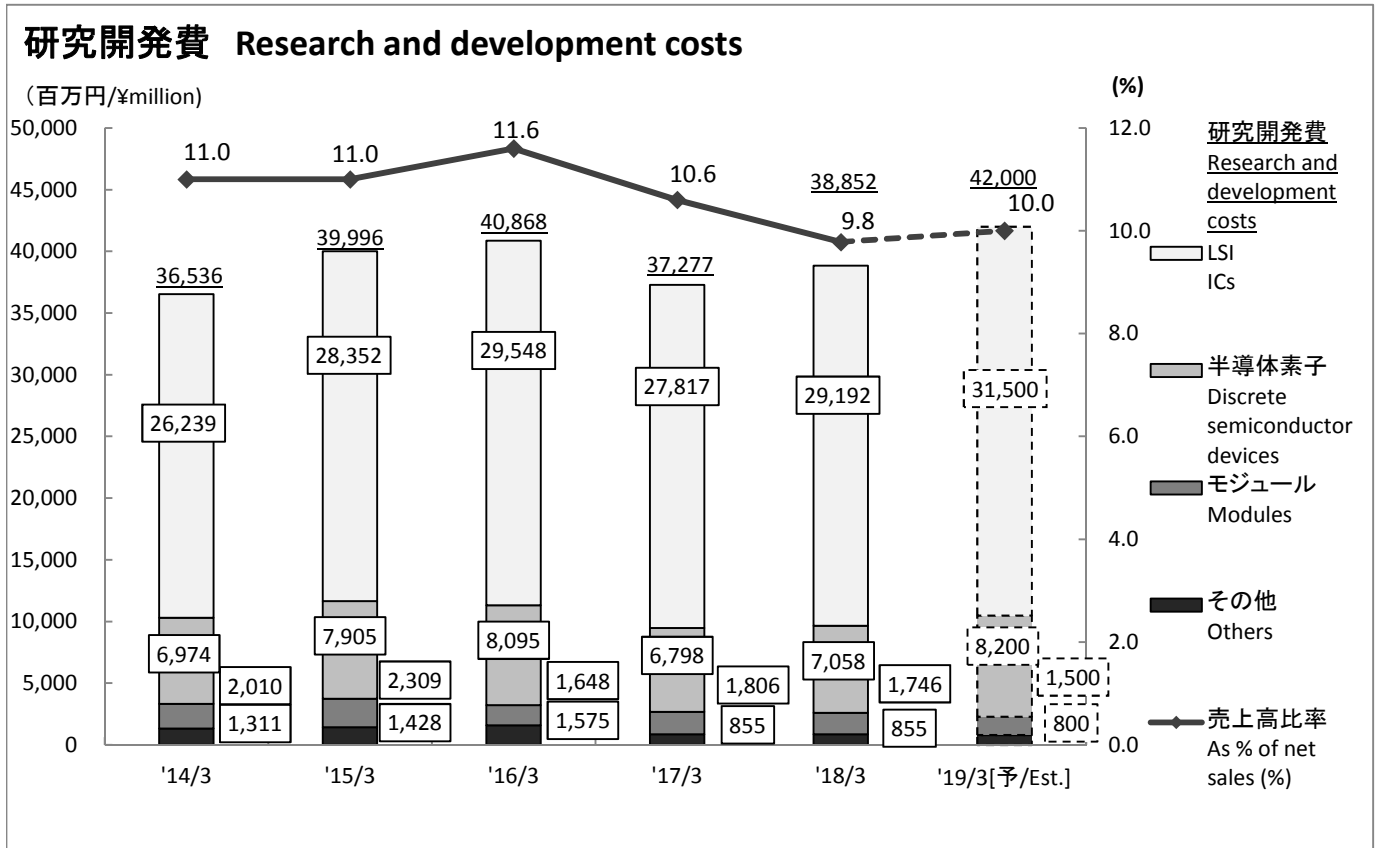
【連結 Consolidated】



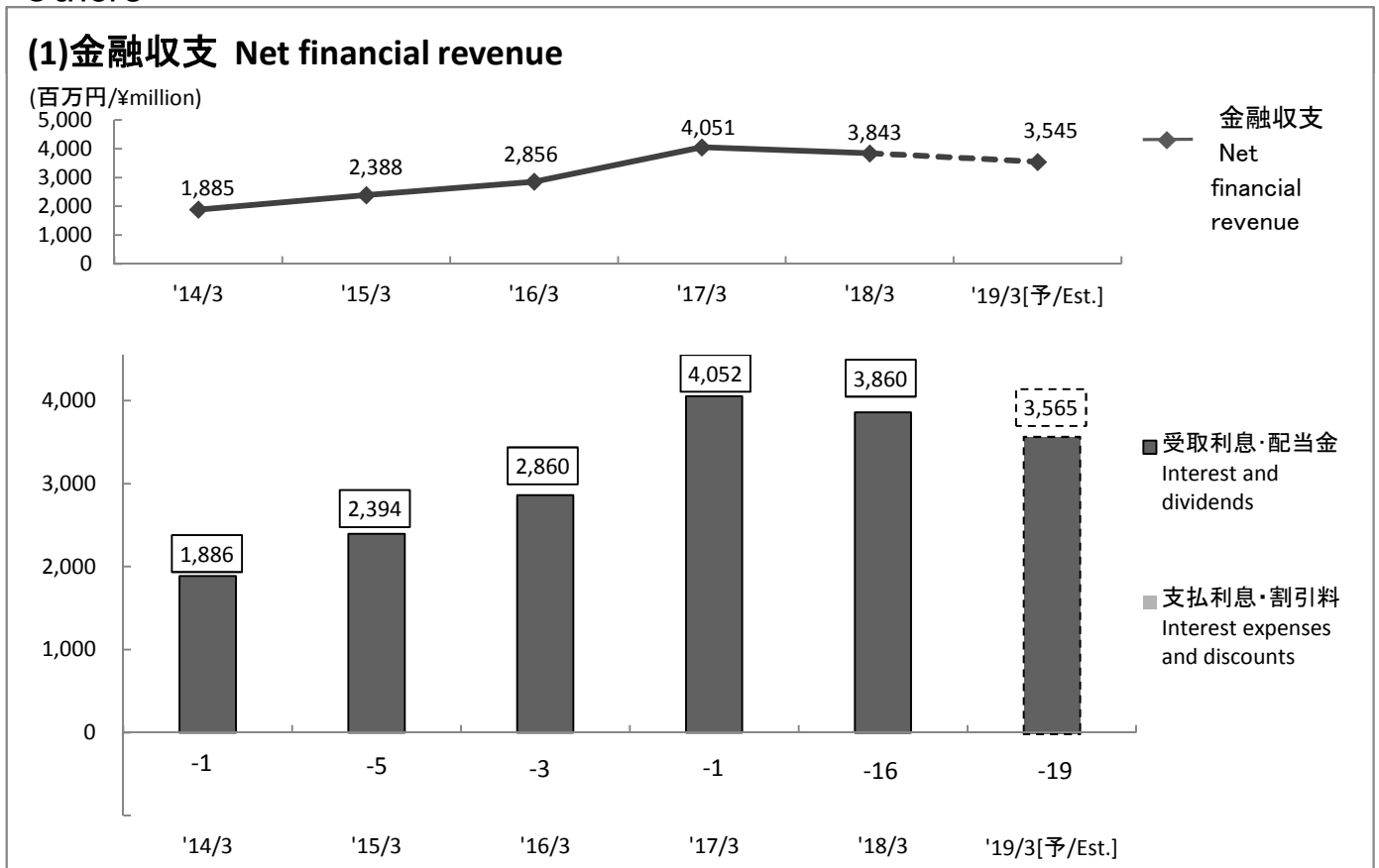


## 5. 研究開発費 Research and development costs

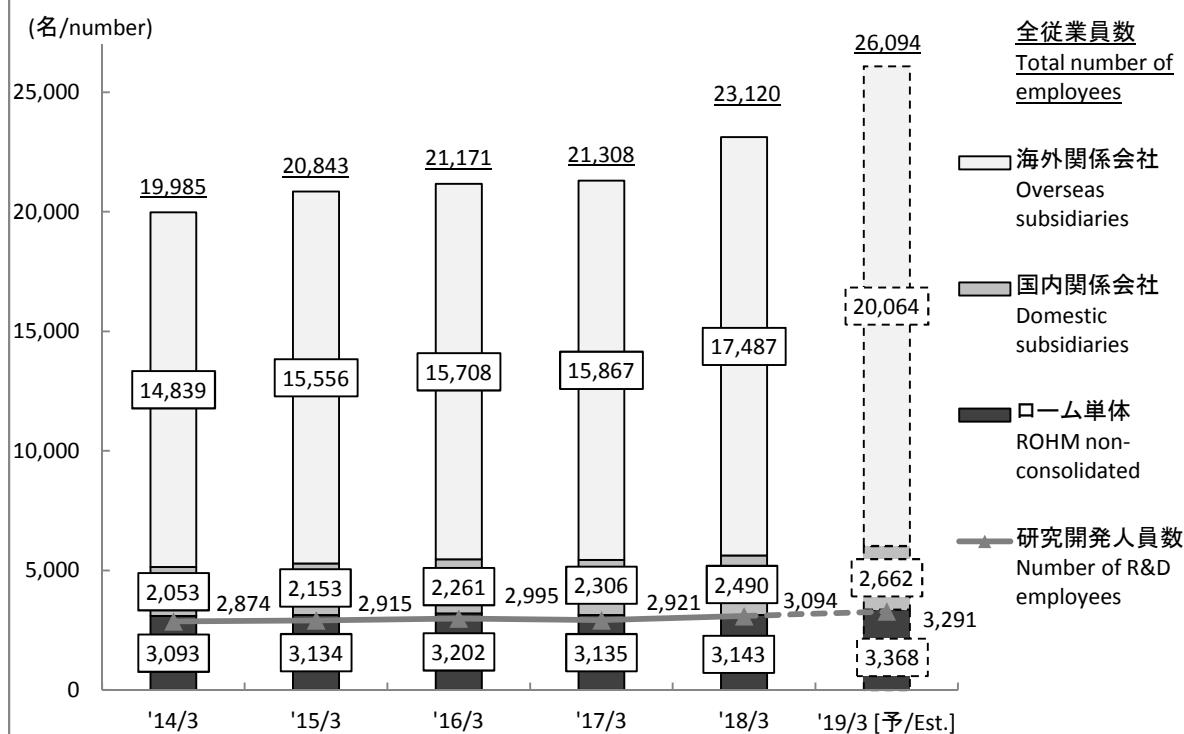
【連結 Consolidated】



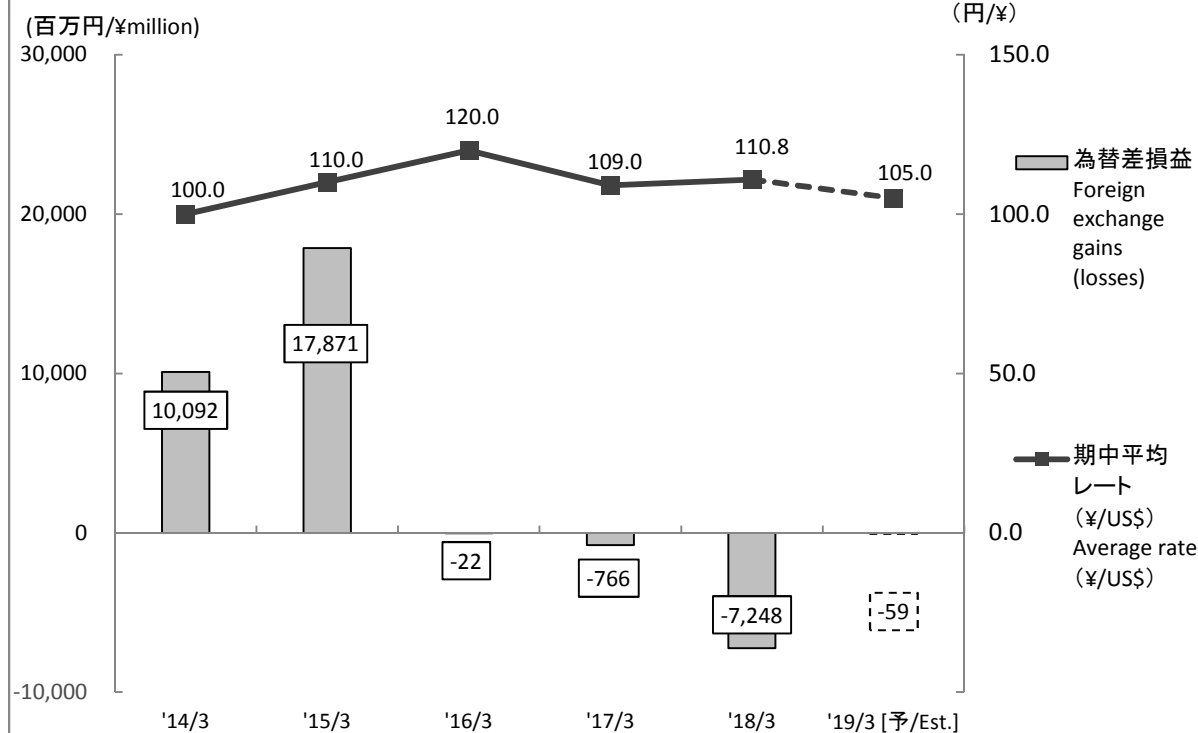
## 6. その他 Others



(2)従業員数・研究開発人員数  
Number of employees/Number of R&D employees

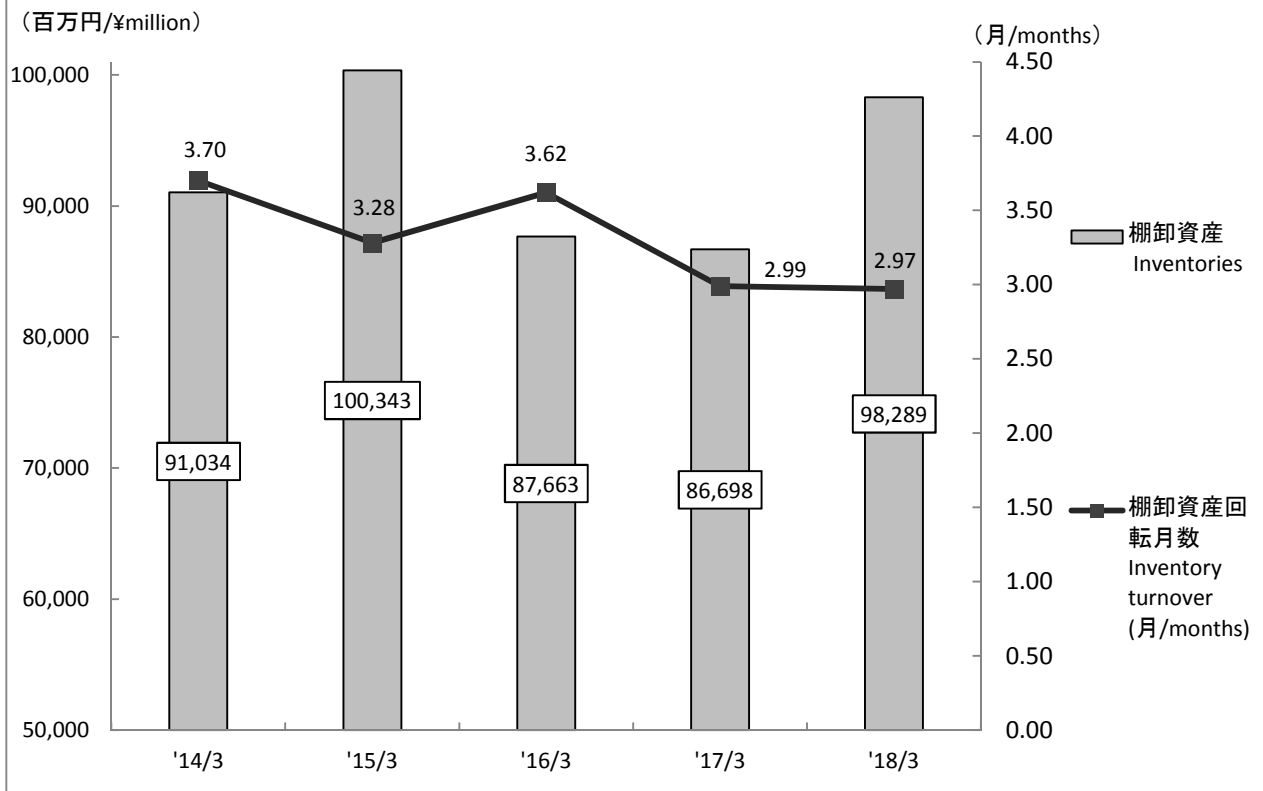


(3)為替レート・為替差損益  
Foreign exchange rate/Foreign exchange gains (losses)

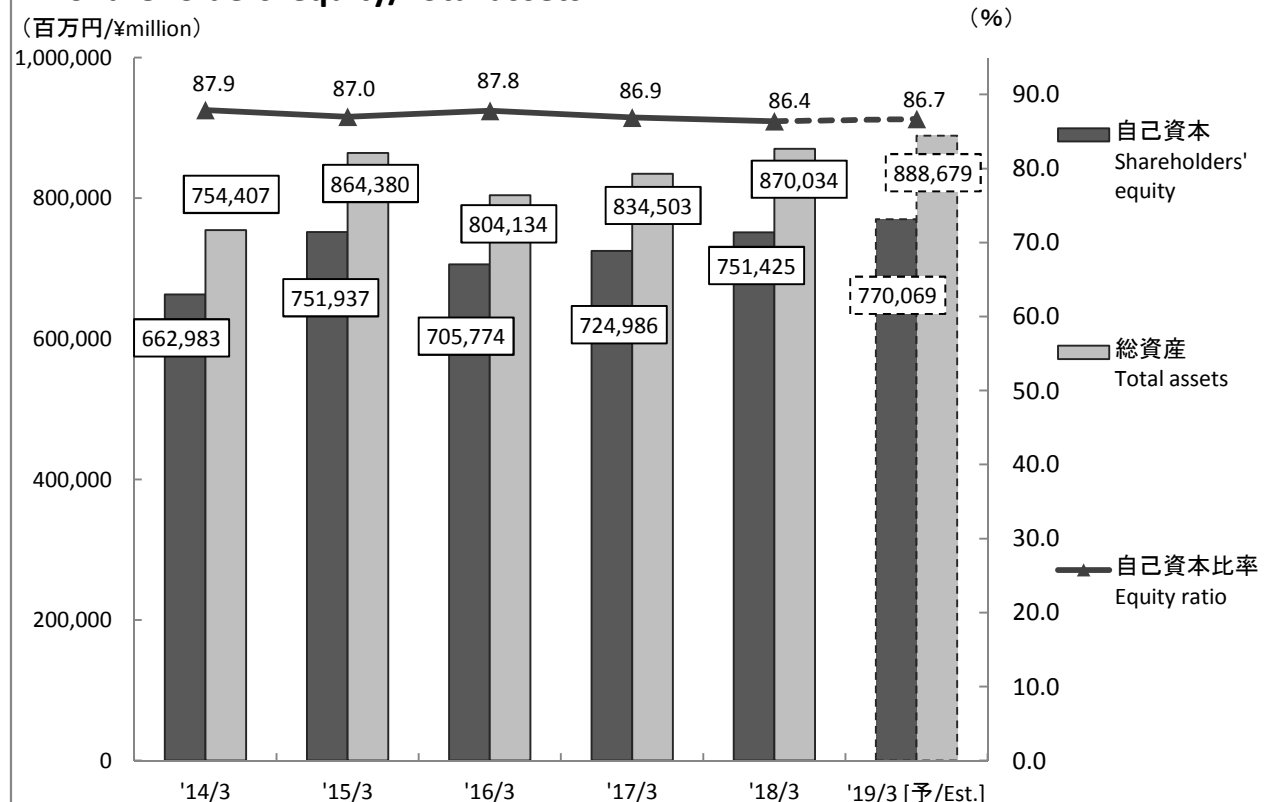


※'19/3の為替レートは、業績予想の前提レートです。 ※Exchange rate for '19/3 is for the forecasts.

### (4) 棚卸資産 Inventories

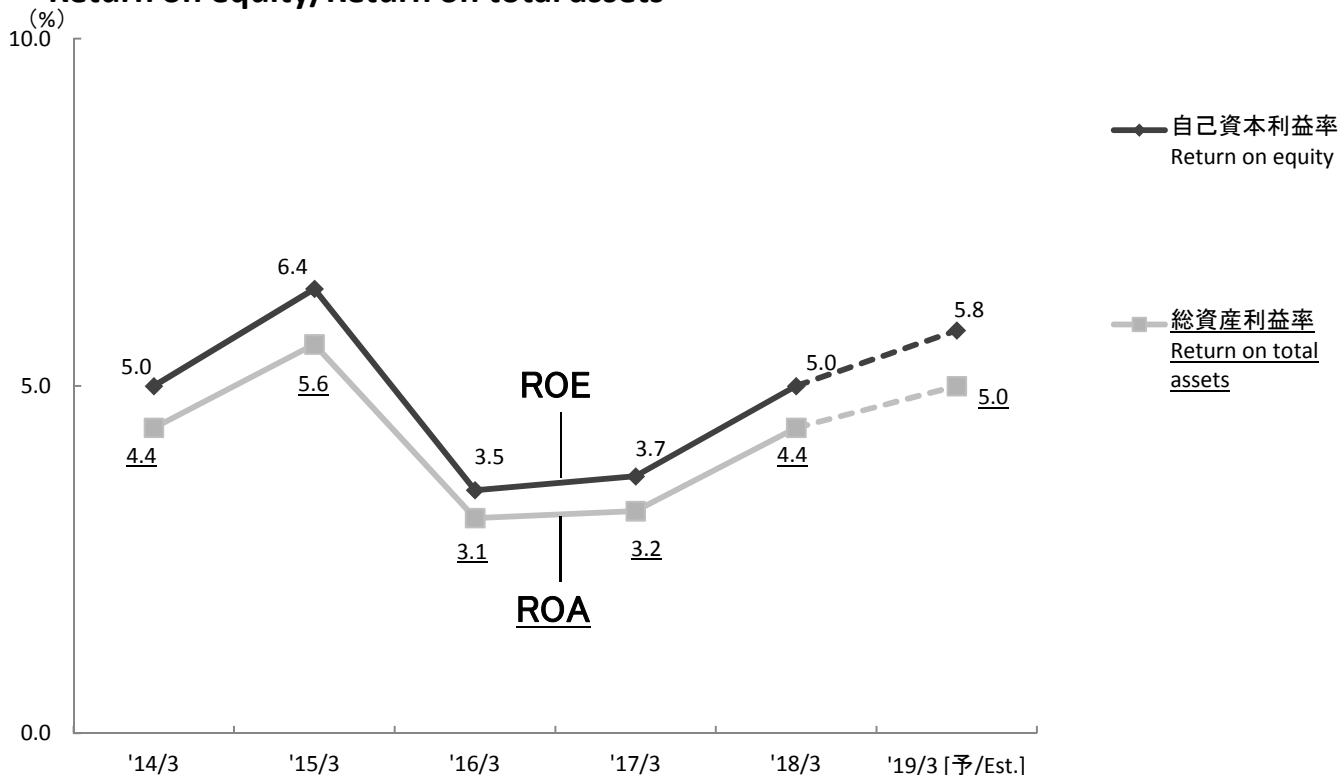


### (5) 自己資本・総資産 Shareholders' equity/Total assets



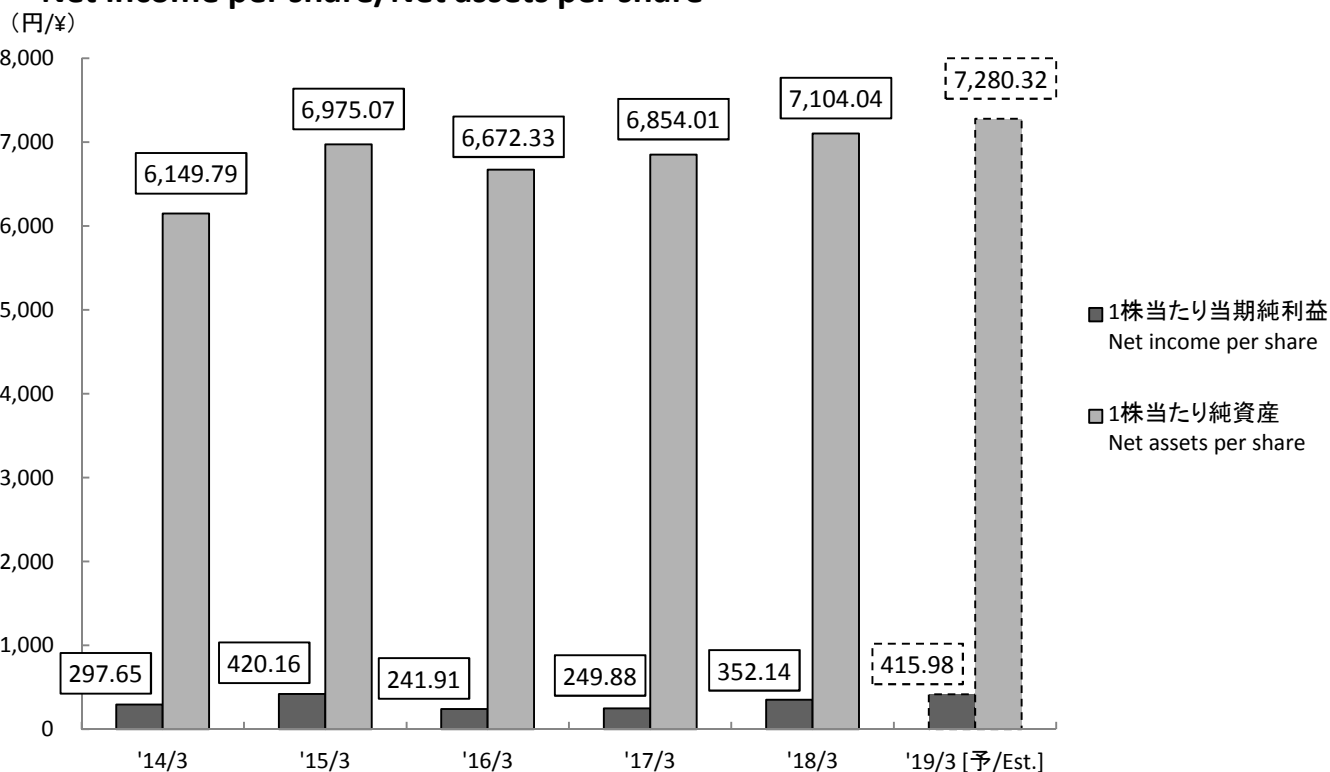
## (6) 自己資本利益率・総資産利益率

## Return on equity/Return on total assets



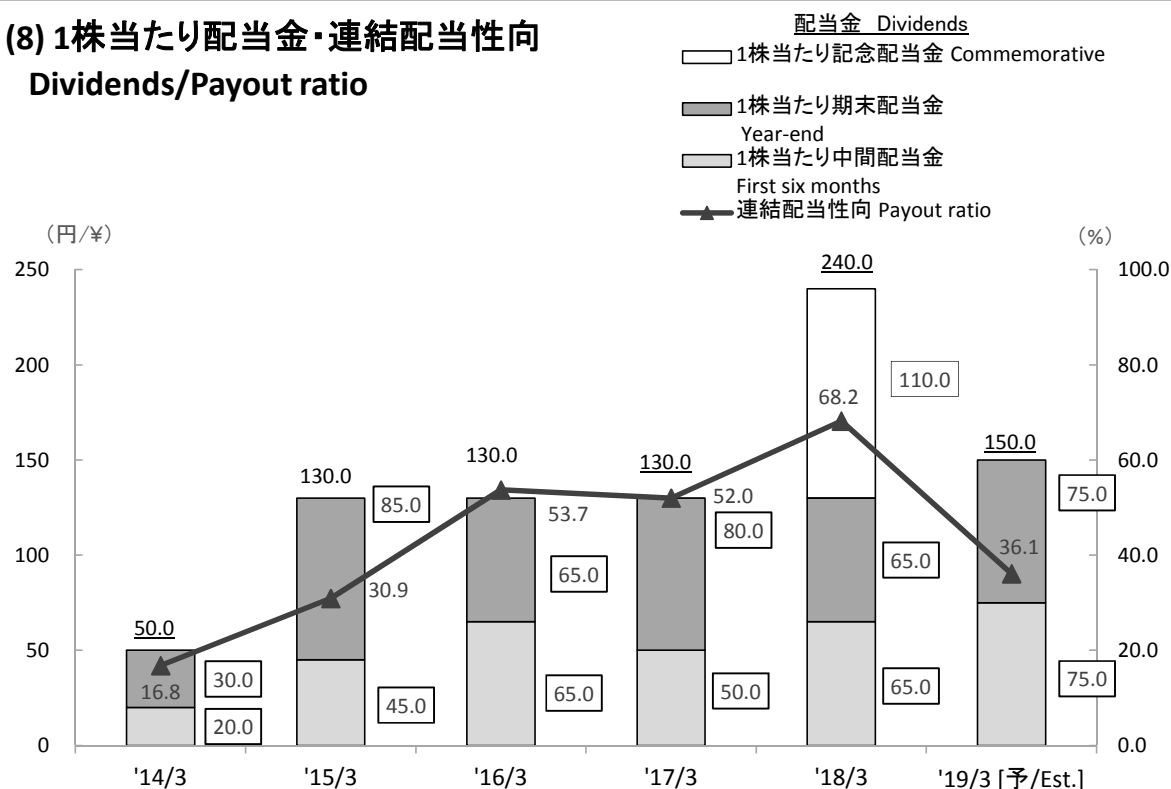
## (7) 1株当たり当期純利益・1株当たり純資産

## Net income per share/Net assets per share



## (8) 1株当たり配当金・連結配当性向

## Dividends/Payout ratio



## ※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	$\frac{\text{(期初棚卸資産 + 期末棚卸資産)} \\ \text{(Inventories at the term beginning + Inventories at the term end)}}{2} \\ \text{直近3ヶ月の月平均売上高} \\ \text{Average of the nearest 3 months sales of the term}$
■ 自己資本利益率= ROE	$\frac{\text{親会社株主に帰属する当期純利益} \\ \text{Profit attributable to owners of parent}}{\text{(期初自己資本 + 期末自己資本)} \\ \text{(Equity at the term beginning + Equity at the term end)}} \times 2$
■ 総資産利益率= ROA	$\frac{\text{親会社株主に帰属する当期純利益} \\ \text{Profit attributable to owners of parent}}{\text{(期初総資産 + 期末総資産)} \\ \text{(Total assets at the term beginning + Total assets at the term end)}} \times 2$
■ 1株当たり当期純利益= Net income per share	$\frac{\text{親会社株主に帰属する当期純利益 - 普通株主に帰属しない金額} \\ \text{Profit attributable to owners of parent - Amount not attributable to common shareholders}}{\text{期中平均発行済株式数} \\ \text{Average number of shares during the period}}$
※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	$\frac{\text{純資産の部合計 - 非支配株主持分 - 普通株主に帰属しない金額} \\ \text{Total net assets - Non-controlling interests - Amount not attributable to common shareholders}}{\text{期末発行済株式数} \\ \text{Year-end number of shares outstanding}}$
■ 連結配当性向= Payout ratio	$\frac{\text{1株当たり年間配当金 Dividends}}{\text{1株当たり当期純利益 Net income per share}}$

## 1-(1) 業績 Results of operations

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3[予/Est.]
売上高 Net sales	317,140	335,640	341,885	304,652	292,410	331,087	362,772	352,397	352,010	397,106	420,000
営業利益 Operating income	10,540	18,809	32,736	6,352	-921	23,635	38,800	33,635	31,827	57,004	58,000
経常利益 Ordinary income	18,544	17,284	26,805	7,286	11,786	35,915	59,218	36,625	35,579	54,213	61,000
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	9,837	7,134	9,632	-16,106	-52,464	32,091	45,296	25,686	26,432	37,249	44,000

## 1-(2) 利益率 Income ratio

(%)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3[予/Est.]
営業利益率 Operating income ratio	3.3	5.6	9.6	2.1	-0.3	7.1	10.7	9.5	9.0	14.4	13.8
経常利益率 Ordinary income ratio	5.8	5.1	7.8	2.4	4.0	10.8	16.3	10.4	10.1	13.7	14.5
親会社株主に帰属する当期純利益率 Profit attributable to owners of parent ratio	3.1	2.1	2.8	-5.3	-17.9	9.7	12.5	7.3	7.5	9.4	10.5

## 2-(1) セグメント別売上高 Sales by segment

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3[予/Est.]
合計 Total	317,140	335,640	341,885	304,652	292,410	331,087	362,772	352,397	352,010	397,106	420,000
LSI ICs	153,954	182,152	176,672	149,134	140,761	154,183	169,916	164,080	161,195	183,430	188,084
半導体素子 Discrete semiconductor devices	114,232	108,315	113,543	103,861	99,373	117,746	129,047	126,436	130,036	149,915	169,171
モジュール Modules	28,383	26,460	29,181	28,437	28,253	31,648	36,083	36,370	39,608	41,829	38,910
その他 Others	20,569	18,713	22,487	23,219	24,022	27,509	27,725	25,510	21,169	21,930	23,834

## 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	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	61.0	62.4	64.1	61.4	64.7	69.4	72.0	72.2	69.8	68.4	67.3
国内 Japan	123,791	126,351	122,632	117,618	103,139	101,312	101,754	97,964	106,226	125,504	137,298
アジア Asia	168,679	181,277	190,917	164,133	166,471	198,325	224,694	220,605	213,250	233,225	239,685
アメリカ Americas	11,684	16,219	16,056	12,606	12,850	17,095	19,541	18,163	16,894	17,999	18,378
ヨーロッパ Europe	12,985	11,792	12,278	10,294	9,949	14,354	16,781	15,664	15,638	20,376	24,637

## 2-(3) LSI 地域別売上高 ICs sales by region

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	52.3	56.5	59.9	57.8	63.4	68.6	71.4	71.2	67.9	63.5	61.1
国内 Japan	73,483	79,184	70,825	62,919	51,578	48,436	48,557	47,196	51,755	67,024	73,082
アジア Asia	72,485	90,072	93,284	76,956	80,148	93,841	107,481	106,084	100,123	105,145	103,319
アメリカ Americas	4,569	9,470	8,888	6,765	6,530	7,476	8,463	6,493	5,604	6,410	5,836
ヨーロッパ Europe	3,415	3,424	3,674	2,492	2,503	4,428	5,413	4,305	3,712	4,849	5,845

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

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	67.8	67.6	66.7	64.0	66.2	70.4	71.4	71.5	68.5	69.9	70.1
国内 Japan	36,832	35,143	37,849	37,394	33,558	34,869	36,942	35,992	40,928	45,123	50,510
アジア Asia	67,813	64,115	66,193	58,140	57,443	69,833	76,824	74,751	73,167	85,307	95,818
アメリカ Americas	4,510	4,558	4,752	3,947	4,167	7,089	8,112	8,544	8,354	8,999	9,853
ヨーロッパ Europe	5,076	4,497	4,747	4,379	4,203	5,953	7,168	7,147	7,585	10,484	12,988

## 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	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	68.8	69.9	72.4	71.6	73.7	74.8	77.6	78.8	76.0	77.4	75.9
国内 Japan	8,865	7,965	8,060	8,062	7,433	7,962	8,099	7,718	9,494	9,458	9,377
アジア Asia	15,348	15,407	17,968	17,824	17,867	20,512	24,625	25,228	26,827	28,929	25,530
アメリカ Americas	1,535	1,120	1,120	776	1,110	1,064	1,287	1,346	1,128	849	888
ヨーロッパ Europe	2,634	1,966	2,032	1,773	1,844	2,108	2,071	2,076	2,158	2,592	3,114

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

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	77.6	78.3	73.8	60.2	56.0	63.5	70.6	72.3	80.9	82.2	81.8
国内 Japan	4,609	4,057	5,896	9,242	10,568	10,043	8,155	7,055	4,048	3,898	4,327
アジア Asia	13,032	11,682	13,471	11,211	11,011	14,138	15,763	14,540	13,130	13,842	15,017
アメリカ Americas	1,068	1,069	1,295	1,117	1,042	1,464	1,678	1,779	1,807	1,738	1,800
ヨーロッパ Europe	1,859	1,904	1,823	1,648	1,397	1,862	2,128	2,135	2,182	2,450	2,689

## 3-(1) 売上原価・販売費及び一般管理費・営業利益 Cost of sales/Selling, general and administrative expenses/Operating income (百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3 [予/Est.]
売上高 Net sales	317,140	335,640	341,885	304,652	292,410	331,087	362,772	352,397	352,010	397,106	420,000
売上原価 Cost of sales	217,282	229,831	219,149	209,046	213,275	227,014	235,042	230,662	234,967	252,591	268,400
販売費及び一般管理費 Selling, general and administrative expenses	89,318	86,999	89,999	89,253	80,056	80,437	88,929	88,099	85,215	87,510	93,600
営業利益 Operating income	10,540	18,809	32,736	6,352	-921	23,635	38,800	33,635	31,827	57,004	58,000

## 3-(2) 売上原価率・販売費及び一般管理費比率 Cost of sales as % of net sales/Selling, general and administrative expenses as % of net sales (%)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3 [予/Est.]
売上原価率 Cost of sales as % of net sales	68.5	68.5	64.1	68.6	72.9	68.6	64.8	65.5	66.8	63.6	63.9
販売費及び一般管理費比率 Selling, general and administrative expenses as % of net sales	28.2	25.9	26.3	29.3	27.4	24.3	24.5	25.0	24.2	22.0	22.3

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

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3 [予/Est.]
設備投資額 Capital expenditures	51,490	30,216	40,042	51,117	42,817	31,754	48,739	56,686	42,182	55,911	78,000
LSI ICs	22,381	12,434	14,913	27,252	15,051	14,246	24,031	20,973	16,484	25,077	26,900
半導体素子 Discrete semiconductor devices	15,973	9,062	16,872	11,334	14,949	12,772	15,784	21,991	17,704	23,148	38,400
モジュール Modules	3,458	1,780	2,311	2,674	1,722	1,329	4,362	4,695	2,709	1,185	2,500
その他 Others	3,484	1,420	3,114	4,929	4,969	1,970	2,188	1,315	1,925	4,407	5,600
販売・管理等共通部門 Sales and administrative division	6,194	5,516	2,829	4,925	6,124	1,435	2,373	7,709	3,358	2,091	4,600

## 4-(2) 親会社株主に帰属する当期純利益・減価償却費と設備投資の関係 Profit attributable to owners of parent, depreciation and capital expenditures (百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3 [予/Est.]
ネット金額 Net	6,677	24,272	6,806	-31,308	-56,402	25,896	31,024	-1,288	25,051	24,745	15,500
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	9,837	7,134	9,632	-16,106	-52,464	32,091	45,296	25,686	26,432	37,249	44,000
減価償却費 Depreciation	48,330	47,354	37,216	35,915	38,879	25,559	34,467	38,338	40,801	43,407	49,500
設備投資額 Capital expenditures	-51,490	-30,216	-40,042	-51,117	-42,817	-31,754	-48,739	-56,686	-42,182	-55,911	-78,000
M&A	-	-	-	-	-	-	-	-8,626	-	-	-

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

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3 [予/Est.]
売上高比率 As % of net sales (%)	12.7	11.2	11.1	13.1	12.9	11.0	11.0	11.6	10.6	9.8	10.0
研究開発費 Research and development costs	40,290	37,672	37,898	39,763	37,750	36,536	39,996	40,868	37,277	38,852	42,000
LSI ICs	30,074	29,786	28,778	28,555	25,609	26,239	28,352	29,548	27,817	29,192	31,500
半導体素子 Discrete semiconductor devices	6,274	5,512	6,402	7,553	8,551	6,974	7,905	8,095	6,798	7,058	8,200
モジュール Modules	2,237	1,182	1,357	1,927	2,164	2,010	2,309	1,648	1,806	1,746	1,500
その他 Others	1,703	1,191	1,359	1,726	1,425	1,311	1,428	1,575	855	855	800

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

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3 [予/Est.]
金融収支 Net financial revenue	5,791	1,478	1,385	1,599	1,743	1,885	2,388	2,856	4,051	3,843	3,545
受取利息・配当金 Interest and dividends	5,808	1,496	1,406	1,613	1,750	1,886	2,394	2,860	4,052	3,860	3,565
支払利息・割引料 Interest expenses and discounts	-16	-18	-20	-13	-6	-1	-5	-3	-1	-16	-19

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

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3 [予/Est.]
全従業員数 Total number of employees	22,034	21,005	21,560	21,295	20,203	19,985	20,843	21,171	21,308	23,120	26,094
海外関係会社 Overseas subsidiaries	14,531	15,093	15,727	15,395	14,934	14,839	15,556	15,708	15,867	17,487	20,064
国内関係会社 Domestic subsidiaries	4,359	2,669	2,509	2,529	2,141	2,053	2,153	2,261	2,306	2,490	2,662
ローム単体 ROHM non-consolidated	3,144	3,243	3,324	3,371	3,128	3,093	3,134	3,202	3,135	3,143	3,368
研究開発人員数 Number of R&D employees	2,792	2,698	2,900	3,243	2,966	2,874	2,915	2,995	2,921	3,094	3,291

## 6-(3) 為替レート・為替差損益 Foreign exchange rate/Foreign exchange gains (losses)

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3【予/Est.】
期中平均レート(¥/US\$) Average rate (¥/US\$)	100.6	93.0	85.8	79.3	83.2	100.0	110.0	120.0	109.0	110.8	105.0
為替差損益 Foreign exchange gains (losses)	3,156	-3,565	-7,152	-1,284	9,697	10,092	17,871	-22	-766	-7,248	-59

(※'18/3の為替レートは、業績予想の前提レートです。)

(※Exchange rate for '18/3 is for the forecasts.)

## 6-(4) 棚卸資産 Inventories

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3【予/Est.】
棚卸資産 Inventories	89,401	85,358	83,953	93,528	103,545	91,034	100,343	87,663	86,698	98,289	-
棚卸資産回転月数 Inventory turnover (月/months)	4.20	3.18	3.21	3.77	4.16	3.70	3.28	3.62	2.99	2.97	-

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

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3【予/Est.】
総資産 Total assets	809,185	807,339	759,988	737,326	699,014	754,407	864,380	804,134	834,503	870,034	888,679
自己資本 Shareholders' equity	707,807	705,528	666,831	633,982	613,270	662,983	751,937	705,774	724,986	751,425	770,069
自己資本比率 Equity ratio (%)	87.5	87.4	87.7	86.0	87.7	87.9	87.0	87.8	86.9	86.4	86.7

(※自己資本=貸借対照表上の純資産の部合計-新株予約権-非支配株主持分)

(※Shareholders' Equity = Total net assets - Stock subscription rights - Non-controlling interests on the balance sheet)

## 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	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3【予/Est.】
自己資本利益率 Return on equity	1.3	1.0	1.4	-2.5	-8.4	5.0	6.4	3.5	3.7	5.0	5.8
総資産利益率 Return on total assets	1.2	0.9	1.2	-2.2	-7.3	4.4	5.6	3.1	3.2	4.4	5.0

## 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	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3【予/Est.】
1株当たり当期純利益 Net income per share	89.76	65.10	88.07	-149.41	-486.63	297.65	420.16	241.91	249.88	352.14	415.98
1株当たり純資産 Net assets per share	6,459.81	6,439.19	6,184.91	5,880.27	5,688.21	6,149.79	6,975.07	6,672.33	6,854.01	7,104.04	7,280.32

## 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	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3【予/Est.】
配当金 Dividends	130.00	130.00	130.00	60.00	30.00	50.00	130.00	130.00	130.00	130.00	150.00
記念配当金 Commemorative	-	-	-	-	-	-	-	-	-	110.00	-
連結配当性向 Payout ratio (%)	144.8	199.7	147.6	-40.2	-6.2	16.8	30.9	53.7	52.0	68.2	36.1

## 6-(9) 期中平均発行済株式数・期末発行済株式数

Average number of shares during the period/Year-end number of shares outstanding

(株/common shares)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3【予/Est.】
期中平均発行済株式数 Average number of shares during the period	109,572,843	109,569,239	109,357,216	107,815,275	107,814,422	107,811,270	107,804,463	106,175,361	105,775,828	105,774,739	105,774,163
期末発行済株式数 Year-end number of shares outstanding	109,570,842	109,567,800	107,815,682	107,814,827	107,813,919	107,805,562	107,803,201	105,776,257	105,775,185	105,774,163	105,774,163

## セグメント別利益 Profit by segment

(百万円/¥million)

年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3【予/Est.】
合計 Total	-	18,809	32,736	6,352	-921	23,635	38,800	33,635	31,827	57,004	-
LSI ICs	-	1,915	6,599	-6,665	-7,824	9,216	22,286	7,660	9,064	20,181	-
半導体素子 Discrete semiconductor devices	-	17,158	19,036	11,616	7,929	14,087	15,909	21,504	20,916	32,193	-
モジュール Modules	-	-310	2,810	737	-599	1,442	2,086	4,594	1,793	3,793	-
その他 Others	-	262	1,822	-1,219	-1,833	-796	-900	262	1,497	2,968	-
調整額 Adjusted amount	-	-217	2,467	1,883	1,407	-313	-581	-387	-1,444	-2,132	-

## 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	ファウンドリ 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	パワーデバイス など Power devices 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			



貸借対照表・損益計算書・包括利益計算書・キャッシュフローの推移  
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	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3
《資産の部》 《Assets》										
<b>流動資産</b>	<b>464,187</b>	<b>462,434</b>	<b>436,247</b>	<b>434,457</b>	<b>423,064</b>	<b>461,745</b>	<b>523,376</b>	<b>473,570</b>	<b>495,958</b>	<b>513,539</b>
<b>Total current assets</b>										
現金及び預金 Cash and deposits	247,960	271,224	230,286	211,199	224,157	272,982	280,756	280,933	264,916	264,600
受取手形及び売掛金 Notes and accounts receivable - trade	63,991	78,258	73,297	67,393	64,960	67,536	76,721	66,432	76,700	85,292
電子記録債権 Electronically recorded monetary claims - operating	-	-	-	-	463	2,214	2,132	3,903	5,132	5,409
有価証券 Securities	43,293	8,802	28,094	15,618	15,996	15,282	42,998	15,470	42,582	41,221
商品及び製品 Merchandise and finished goods	22,241	22,063	23,525	24,366	30,808	25,533	31,962	28,139	23,197	27,563
仕掛品 Work in process	44,859	39,691	35,350	38,508	44,224	39,739	38,975	35,319	38,699	41,643
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	24,204	24,800	29,082
たな卸資産 Inventories	-	-	-	-	-	-	-	-	-	-
前払年金費用 Prepaid pension cost	3,409	2,614	2,263	2,250	2,092	-	-	-	-	-
繰延税金資産 Deferred tax assets	7,986	10,516	8,475	1,369	987	4,170	9,374	8,451	9,047	9,356
未収還付法人税等 Income taxes receivable	2,433	661	397	2,887	3,474	269	546	940	1,137	205
その他 Other	6,207	5,327	9,765	40,474	7,657	8,475	10,794	9,962	10,285	9,620
貸倒引当金 Allowance for doubtful accounts	-497	-329	-286	-265	-270	-220	-292	-186	-541	-457
<b>固定資産</b>	<b>344,998</b>	<b>344,904</b>	<b>323,741</b>	<b>302,869</b>	<b>275,950</b>	<b>292,661</b>	<b>341,003</b>	<b>330,564</b>	<b>338,545</b>	<b>356,495</b>
<b>Total non-current assets</b>										
<b>有形固定資産</b>	<b>282,239</b>	<b>260,697</b>	<b>252,216</b>	<b>245,386</b>	<b>213,432</b>	<b>212,297</b>	<b>231,293</b>	<b>236,443</b>	<b>231,270</b>	<b>240,227</b>
<b>Total property, plant and equipment</b>										
建物及び構築物 Buildings and structures	210,215	213,984	211,806	208,252	207,891	213,747	221,833	224,913	230,987	233,592
減価償却累計額 Accumulated depreciation	-112,316	-121,084	-127,164	-129,037	-130,815	-137,470	-147,755	-149,653	-154,375	-160,293
建物及び構築物(純額) Buildings and structures, net	97,898	92,900	84,641	79,215	77,075	76,277	74,078	75,259	76,611	73,298
機械装置及び運搬具 Machinery, equipment and vehicles	463,466	471,925	476,651	460,311	453,506	465,152	511,008	501,757	516,448	544,650
減価償却累計額 Accumulated depreciation	-388,329	-409,984	-416,041	-400,069	-417,769	-416,586	-444,219	-434,134	-450,496	-471,897
機械装置及び運搬具(純額) Machinery, equipment and vehicles, net	75,136	61,940	60,609	60,242	35,736	48,565	66,788	67,623	65,952	72,752
工具、器具及び備品 Tools, furniture and fixtures	43,593	43,266	42,672	40,600	42,323	45,585	51,459	49,934	47,668	49,661
減価償却累計額 Accumulated depreciation	-35,194	-37,751	-36,637	-34,478	-35,880	-37,920	-43,818	-42,700	-40,600	-41,987
工具、器具及び備品(純額) Tools, furniture and fixtures, net	8,399	5,515	6,035	6,121	6,443	7,664	7,640	7,234	7,068	7,673
土地 Land	84,391	85,501	85,903	79,791	74,848	63,960	64,039	66,161	66,961	66,809
建設仮勘定 Construction in progress	16,412	14,838	15,026	20,015	19,329	15,828	18,746	20,165	14,676	19,691
<b>無形固定資産</b>	<b>22,462</b>	<b>37,929</b>	<b>28,225</b>	<b>11,610</b>	<b>3,724</b>	<b>3,005</b>	<b>5,401</b>	<b>11,691</b>	<b>10,513</b>	<b>5,410</b>
<b>Total intangible assets</b>										
のれん Goodwill	19,406	27,453	20,346	5,561	100	66	33	5,777	5,355	-
その他 Other	3,055	10,475	7,879	6,049	3,624	2,938	5,368	5,914	5,157	5,410
<b>投資その他の資産</b>	<b>40,296</b>	<b>46,278</b>	<b>43,299</b>	<b>45,872</b>	<b>58,793</b>	<b>77,359</b>	<b>104,309</b>	<b>82,428</b>	<b>96,760</b>	<b>110,857</b>
<b>Total investments and other assets</b>										
投資有価証券 Investment securities	29,877	38,693	37,159	39,886	38,489	58,841	73,462	63,146	81,084	94,615
退職給付に係る資産 Net defined benefit asset	-	-	-	-	-	723	1,948	1,297	1,435	2,073
繰延税金資産 Deferred tax assets	4,091	2,206	1,597	1,735	7,352	5,525	3,836	2,492	2,685	2,580
その他 Other	6,680	5,991	5,088	4,784	13,056	12,556	25,457	15,590	11,961	12,199
貸倒引当金 Allowance for doubtful accounts	-352	-612	-545	-533	-104	-287	-394	-98	-406	-612
<b>資産合計</b>	<b>809,185</b>	<b>807,339</b>	<b>759,988</b>	<b>737,326</b>	<b>699,014</b>	<b>754,407</b>	<b>864,380</b>	<b>804,134</b>	<b>834,503</b>	<b>870,034</b>
<b>Total assets</b>										

連結貸借対照表 Consolidated balance sheet

【連結 Consolidated】

	(百万円/¥million)									
年度 Fiscal year ended	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3
《負債の部》										
《Liabilities》										
<b>流動負債</b>	<b>68,325</b>	<b>68,849</b>	<b>64,333</b>	<b>74,337</b>	<b>55,750</b>	<b>52,954</b>	<b>69,660</b>	<b>62,352</b>	<b>69,050</b>	<b>78,085</b>
<b>Total current liabilities</b>										
支払手形及び買掛金	15,722	20,995	21,904	23,979	17,557	12,324	11,764	10,460	12,193	13,788
Notes and accounts payable – trade										
電子記録債務	–	–	–	–	–	7,065	8,026	7,525	8,657	4,903
Electronically recorded obligations – operating										
未払金	28,192	28,697	22,486	29,168	18,507	12,595	19,282	19,300	22,382	25,936
Accounts payable – other										
未払法人税等	1,017	4,003	3,180	1,551	1,348	3,636	6,638	1,896	3,790	10,423
Income taxes payable										
繰延税金負債	3,704	1,110	1,053	1,227	1,153	45	–	35	2	30
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										
事業整理損失引当金	–	–	–	–	–	–	–	442	224	215
Provision for loss on business liquidation										
その他	13,676	13,606	13,815	16,291	15,671	17,285	23,948	22,691	21,798	22,788
Other										
<b>固定負債</b>	<b>31,019</b>	<b>30,770</b>	<b>26,876</b>	<b>28,709</b>	<b>29,617</b>	<b>38,065</b>	<b>42,286</b>	<b>35,530</b>	<b>40,001</b>	<b>40,071</b>
<b>Total non-current liabilities</b>										
繰延税金負債	14,832	18,336	16,554	18,899	20,152	25,764	29,617	24,016	28,195	27,667
Deferred tax liabilities										
退職給付引当金	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	9,706	10,693	10,136
Net defined benefit liability										
役員退職慰労引当金	–	–	–	–	–	–	–	–	–	–
Allowance for directors' retirement benefits										
その他	3,969	2,223	1,976	2,109	3,278	2,351	3,416	1,807	1,111	2,266
Other										
<b>負債合計</b>	<b>99,344</b>	<b>99,620</b>	<b>91,209</b>	<b>103,046</b>	<b>85,367</b>	<b>91,019</b>	<b>111,946</b>	<b>97,883</b>	<b>109,051</b>	<b>118,156</b>
<b>Total liabilities</b>										
《純資産の部》										
《Net assets》										
<b>株主資本</b>	<b>777,395</b>	<b>770,267</b>	<b>755,641</b>	<b>729,288</b>	<b>671,970</b>	<b>700,250</b>	<b>738,750</b>	<b>731,391</b>	<b>745,653</b>	<b>761,736</b>
<b>Total shareholders' equity</b>										
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	679,996	637,999	633,388	589,999	532,683	561,002	599,518	609,166	604,057	620,151
Retained earnings										
自己株式	–91,973	–57,105	–67,120	–50,084	–50,087	–50,125	–50,141	–67,148	–47,777	–47,788
Treasury shares										
<b>その他の包括利益累計額</b>	<b>–69,587</b>	<b>–64,738</b>	<b>–88,810</b>	<b>–95,306</b>	<b>–58,700</b>	<b>–37,266</b>	<b>13,186</b>	<b>–25,616</b>	<b>–20,667</b>	<b>–10,311</b>
<b>Total accumulated other comprehensive income</b>										
その他有価証券評価差額金	168	8,121	5,859	3,780	4,766	13,347	24,442	16,503	25,438	33,931
Valuation difference on available-for-sale securities										
為替換算調整勘定	–69,756	–72,860	–94,669	–99,086	–63,466	–45,788	–7,308	–37,103	–40,942	–40,666
Foreign currency translation adjustment										
退職給付に係る調整累計額	–	–	–	–	–	–4,825	–3,948	–5,016	–5,163	–3,576
Remeasurements of defined benefit plans										
<b>非支配株主持分</b>	<b>2,033</b>	<b>2,189</b>	<b>1,947</b>	<b>297</b>	<b>377</b>	<b>404</b>	<b>496</b>	<b>476</b>	<b>466</b>	<b>452</b>
<b>Non-controlling interests</b>										
<b>純資産合計</b>	<b>709,840</b>	<b>707,718</b>	<b>668,778</b>	<b>634,280</b>	<b>613,647</b>	<b>663,387</b>	<b>752,433</b>	<b>706,251</b>	<b>725,452</b>	<b>751,877</b>
<b>Total net assets</b>										
<b>負債純資産合計</b>	<b>809,185</b>	<b>807,339</b>	<b>759,988</b>	<b>737,326</b>	<b>699,014</b>	<b>754,407</b>	<b>864,380</b>	<b>804,134</b>	<b>834,503</b>	<b>870,034</b>
<b>Total liabilities and net assets</b>										

## 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	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3
《営業損益の部》 《Operating revenues and expenses》										
売上高 Net sales	317,140	335,640	341,885	304,652	292,410	331,087	362,772	352,397	352,010	397,106
売上原価 Cost of sales	217,282	229,831	219,149	209,046	213,275	227,014	235,042	230,662	234,967	252,591
<b>売上総利益 Gross profit</b>	<b>99,858</b>	<b>105,809</b>	<b>122,736</b>	<b>95,606</b>	<b>79,134</b>	<b>104,073</b>	<b>127,729</b>	<b>121,734</b>	<b>117,042</b>	<b>144,515</b>
販売費及び一般管理費 Selling, general and administrative expenses	89,318	86,999	89,999	89,253	80,056	80,437	88,929	88,099	85,215	87,510
<b>営業利益(-損失) Operating income (loss)</b>	<b>10,540</b>	<b>18,809</b>	<b>32,736</b>	<b>6,352</b>	<b>-921</b>	<b>23,635</b>	<b>38,800</b>	<b>33,635</b>	<b>31,827</b>	<b>57,004</b>
《営業外損益の部》 《Non-operating income and expenses》										
営業外収益 Non-operating income	9,777	2,496	1,971	2,781	12,765	12,602	20,935	3,480	4,753	4,920
営業外費用 Non-operating expenses	1,773	4,021	7,902	1,847	57	322	518	490	1,001	7,712
<b>経常利益(-損失) Ordinary income (loss)</b>	<b>18,544</b>	<b>17,284</b>	<b>26,805</b>	<b>7,286</b>	<b>11,786</b>	<b>35,915</b>	<b>59,218</b>	<b>36,625</b>	<b>35,579</b>	<b>54,213</b>
《特別損益の部》 《Extraordinary income and losses》										
特別利益 Extraordinary income	745	432	1,919	18,596	3,906	6,728	2,797	366	428	501
特別損失 Extraordinary losses	44,810	6,880	9,324	28,578	68,106	2,463	6,776	5,454	3,630	8,201
<b>税金等調整前当期純利益(-損失) Profit before income taxes</b>	<b>-25,520</b>	<b>10,836</b>	<b>19,400</b>	<b>-2,696</b>	<b>-52,414</b>	<b>40,179</b>	<b>55,239</b>	<b>31,537</b>	<b>32,377</b>	<b>46,512</b>
法人税、住民税及び事業税 Income taxes - current	6,156	7,271	7,372	3,724	4,404	5,936	13,382	5,318	4,866	13,572
過年度法人税等 Income taxes for prior periods	-	-	-	-	-	2,497	384	-	1,741	-
法人税等調整額 Income taxes - deferred	-39,931	-3,270	2,152	9,649	-4,395	-378	-3,869	517	-680	-4,325
<b>法人税等合計 Total income taxes</b>	<b>-33,774</b>	<b>4,001</b>	<b>9,524</b>	<b>13,374</b>	<b>9</b>	<b>8,056</b>	<b>9,897</b>	<b>5,835</b>	<b>5,927</b>	<b>9,247</b>
<b>当期純利益(-損失) Profit (loss)</b>	<b>8,254</b>	<b>6,835</b>	<b>9,875</b>	<b>-16,070</b>	<b>-52,424</b>	<b>32,123</b>	<b>45,342</b>	<b>25,702</b>	<b>26,450</b>	<b>37,265</b>
非支配株主に帰属する 当期純利益(-損失) Profit (loss) attributable to non-controlling interests	-1,582	-299	243	35	40	31	45	16	17	16
<b>親会社株主に帰属する 当期純利益(-損失) Profit (loss) attributable to owners of parent</b>	<b>9,837</b>	<b>7,134</b>	<b>9,632</b>	<b>-16,106</b>	<b>-52,464</b>	<b>32,091</b>	<b>45,296</b>	<b>25,686</b>	<b>26,432</b>	<b>37,249</b>

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

<b>当期純利益(-損失) Profit (loss)</b>	-	-	<b>9,875</b>	<b>-16,070</b>	<b>-52,424</b>	<b>32,123</b>	<b>45,342</b>	<b>25,702</b>	<b>26,450</b>	<b>37,265</b>
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	-7,939	8,934	8,493
為替換算調整勘定 Foreign currency translation adjustment	-	-	-21,833	-4,434	35,661	17,675	38,530	-29,829	-3,866	247
退職給付に係る調整額 Remeasurements of defined benefit plans, net of tax	-	-	-	-	-	-	277	-1,068	-146	1,586
<b>その他の包括利益合計 Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-24,095</b>	<b>-6,514</b>	<b>36,647</b>	<b>26,256</b>	<b>49,903</b>	<b>-38,836</b>	<b>4,921</b>	<b>10,327</b>
<b>包括利益 Comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-14,219</b>	<b>-22,585</b>	<b>-15,776</b>	<b>58,379</b>	<b>95,245</b>	<b>-13,134</b>	<b>31,371</b>	<b>47,593</b>
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	-13,116	31,381	47,605
非支配株主に係る包括利益 Comprehensive income attributable to non-controlling interests	-	-	219	17	81	29	95	-17	-10	-11

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	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3
<b>《営業活動によるキャッシュ・フロー》</b> <b>(Cash flows from operating activities)</b>										
税金等調整前当期純利益(−損失) Profit before income taxes	-25,520	10,836	19,400	-2,696	-52,414	40,179	55,239	31,537	32,377	46,512
減価償却費 Depreciation	48,951	48,446	39,019	34,924	38,856	25,559	34,467	38,338	40,801	43,407
減損損失 Impairment loss	11,908	1,737	2,516	24,180	55,046	951	5,875	2,021	2,455	7,046
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	245	385	391
貸倒引当金の増減額(−は減少) Increase (decrease) in allowance for doubtful accounts	—	—	—	—	—	—	—	-382	651	147
退職給付引当金の増減額(−は減少) Increase (decrease) in reserve for retirement benefits	-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	617	664	496
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 affiliates and subsidiaries	—	—	—	—	—	1,511	-1,511	—	—	—
前払年金費用の増減額(−は増加) Decrease (increase) in prepaid pension cost	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	-525	232	150
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	—	—	—	—	—
事業整理損失引当金の増減額(−は減少) Increase (decrease) in provision for loss on business liquidation	—	—	—	—	—	—	—	442	—	—
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	-5,808	-1,496	-1,406	-1,613	-1,750	-1,886	-2,394	-2,860	-4,052	-3,860
為替差損益(−は益) Foreign exchange losses (gains)	1,160	346	2,427	842	-6,015	-4,643	-10,806	5,178	1,707	1,581
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	6,792	198	611	977	1,390	63	18	4	57	81
固定資産売却損益(−は益) Loss (gain) on sales of non-current assets	—	—	—	—	-254	-5,604	-297	-13	-177	-424
売上債権の増減額(−は増加) Decrease (increase) in notes and accounts receivable – trade	37,348	-13,513	2,246	5,336	6,211	-1,204	-3,810	5,299	-11,935	-9,433
たな卸資産の増減額(−は増加) Decrease (increase) in inventories	9,095	5,299	-1,493	-13,791	-3,855	16,473	-1,534	7,392	-251	-11,737
仕入債務の増減額(−は減少) Increase (decrease) in notes and accounts payable – trade	-15,288	4,933	3,104	2,274	-9,766	-816	-2,938	35	2,400	-1,429
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	-1,936	571	512
長期前払費用の増減額(−は増加) Decrease (increase) in long-term prepaid expenses	—	—	—	-1,291	-5,598	-544	—	—	—	—
その他 Other, net	-2,199	1,892	1,884	-634	-390	-1,537	3,236	-350	3,418	2,745
<b>小計</b>	<b>73,030</b>	<b>52,959</b>	<b>70,354</b>	<b>36,045</b>	<b>17,870</b>	<b>59,708</b>	<b>80,326</b>	<b>85,043</b>	<b>69,307</b>	<b>76,190</b>
<b>Subtotal</b>										
保険金の受取額 Proceeds from insurance income	—	—	—	6,593	36,169	768	2,487	—	—	—
事業再編による支出 Expenditure of business restructuring	—	—	—	—	—	—	—	—	-305	-8
利息及び配当金の受取額 Interest and dividend income received	6,287	1,609	1,384	1,530	1,719	1,808	2,335	2,714	4,052	4,714
利息の支払額 Interest expenses paid	-16	-18	-21	-13	-6	-1	-5	-3	-1	-16
法人税等の支払額又は還付額(−は支払) Income taxes (paid) refund	-13,330	-2,551	-8,160	-7,297	-5,212	-3,149	-12,762	-8,852	-5,654	-6,152
<b>営業活動によるキャッシュ・フロー</b> <b>Net cash provided by (used in) operating activities</b>	<b>65,971</b>	<b>51,998</b>	<b>63,557</b>	<b>36,858</b>	<b>50,540</b>	<b>59,134</b>	<b>72,381</b>	<b>78,901</b>	<b>67,397</b>	<b>74,727</b>
<b>《投資活動によるキャッシュ・フロー》</b> <b>(Cash flows from investing activities)</b>										
定期預金の増減額(−は増加) Decrease (increase) in time deposits	8,444	-6,974	-6,310	5,039	-19,074	-1,537	-53,711	34,779	3,855	10,469
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	-4,781	-334	-7,746	-10,204	-8,540	-23,663	-17,794	-6,173	-10,990	-19,362
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	41,559	18,976	4,498	6,675	4,251	14,353	13,034	11,426	8,486	5,218
有形固定資産の取得による支出 Purchase of property, plant and equipment	-53,852	-23,011	-40,628	-41,708	-50,935	-27,956	-40,271	-54,211	-39,602	-49,862
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	202	120	208	361	1,444	17,398	1,843	900	563	1,006
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 sales of 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 Purchase of shares of subsidiaries resulting in change in scope of consolidation	-81,460	-22,338	—	—	—	—	—	-8,626	—	—
事業譲渡による収入 Revenue from transfer of business	—	—	—	—	796	—	—	—	429	—
その他 Other, net	-518	-1,808	-2,405	-1,430	-1,081	-215	-3,737	-531	-1,483	-1,986
<b>投資活動によるキャッシュ・フロー</b> <b>Net cash provided by (used in) investing activities</b>	<b>-90,407</b>	<b>-35,430</b>	<b>-52,985</b>	<b>-45,788</b>	<b>-73,138</b>	<b>-21,621</b>	<b>-100,638</b>	<b>-22,436</b>	<b>-38,742</b>	<b>-54,517</b>
<b>《財務活動によるキャッシュ・フロー》</b> <b>(Cash flows from financing activities)</b>										
自己株式の取得による支出 Purchase of treasury shares	-20	-18	-10,014	-3	-2	-37	-15	-17,006	-6	-10
配当金の支払額 Cash dividends paid	-25,202	-14,244	-14,243	-10,242	-4,851	-3,773	-8,085	-16,038	-12,164	-21,154
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	-116	-171	-176	-248	-266	-143	-70	-64	-2	-21
<b>財務活動によるキャッシュ・フロー</b> <b>Net cash provided by (used in) financing activities</b>	<b>-27,719</b>	<b>-14,434</b>	<b>-24,434</b>	<b>-10,494</b>	<b>-5,120</b>	<b>-3,954</b>	<b>-8,171</b>	<b>-33,109</b>	<b>-12,173</b>	<b>-21,186</b>
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	-11,190	-5,209	-14,551	-2,551	16,018	9,786	18,705	-14,222	-2,268	-1,063
現金及び現金同等物の増減額(−は減少) Net increase (decrease) in cash and cash equivalents	-63,345	-3,075	-28,414	-21,975	-11,699	43,345	-17,722	9,133	14,212	-2,041
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	325,715	262,210	259,135	230,721	208,745	197,045	240,391	222,668	231,802	246,015
連結の範囲の変更に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 extent of consolidation	-158	—	—	—	—	—	—	—	—	—
<b>現金及び現金同等物の期末残高</b> <b>Cash and cash equivalents at end of period</b>	<b>262,210</b>	<b>259,135</b>	<b>230,721</b>	<b>208,745</b>	<b>197,045</b>	<b>240,391</b>	<b>222,668</b>	<b>231,802</b>	<b>246,015</b>	<b>243,973</b>