

# Fact Book 2007 1Q

【連結 Consolidated】

(2007年3月期 第1四半期決算データ) For the First Quarter of Fiscal Year ending March 31, 2007

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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 2007年3月期の予想は、2006年5月11日の決算発表時のものでその時点で得られた情報に基づいております。  
 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, 2007 are the one released with the announcement of interim financial results on May. 11, 2006. The forecasts are based upon the information which the company considers reasonable as of May. 11, 2006.  
 Actual results may differ considerably by the changes of environment and so forth.

**ROHM 株式会社**

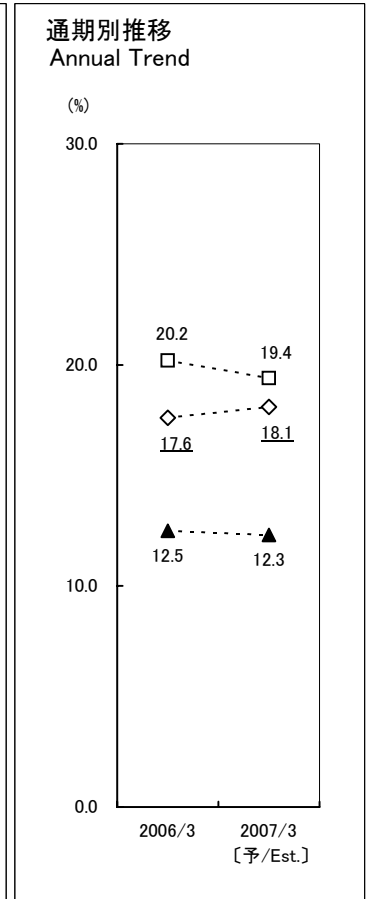
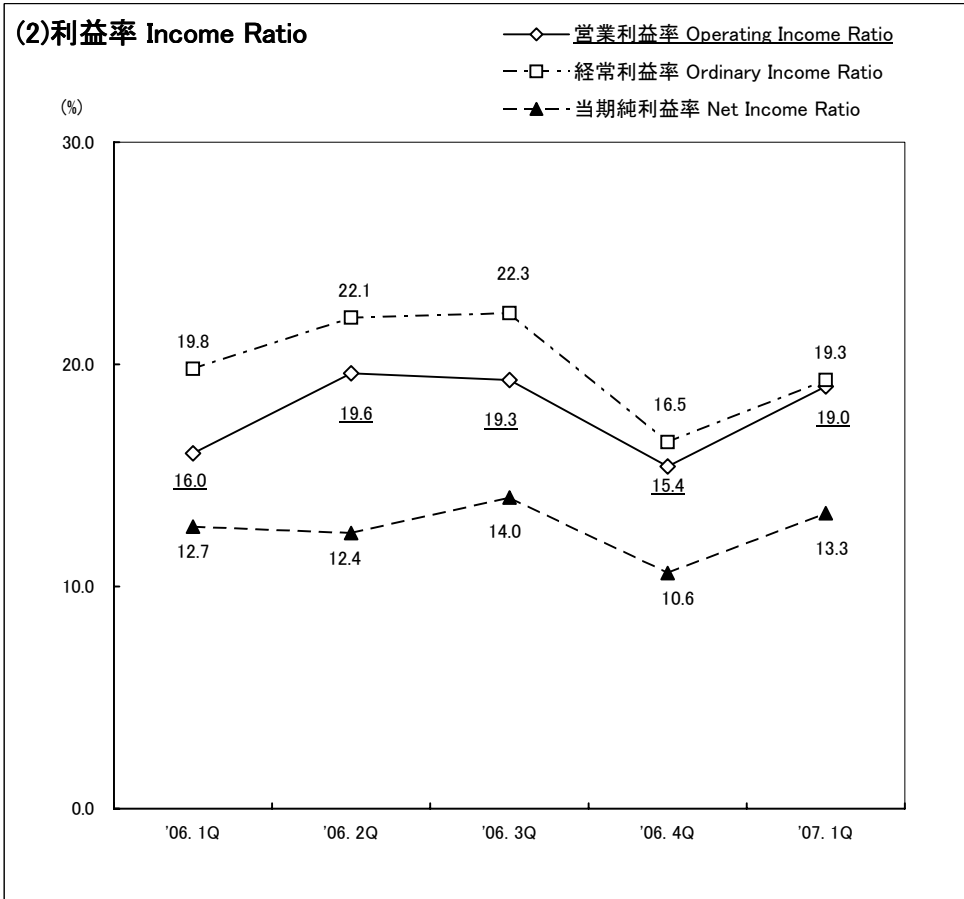
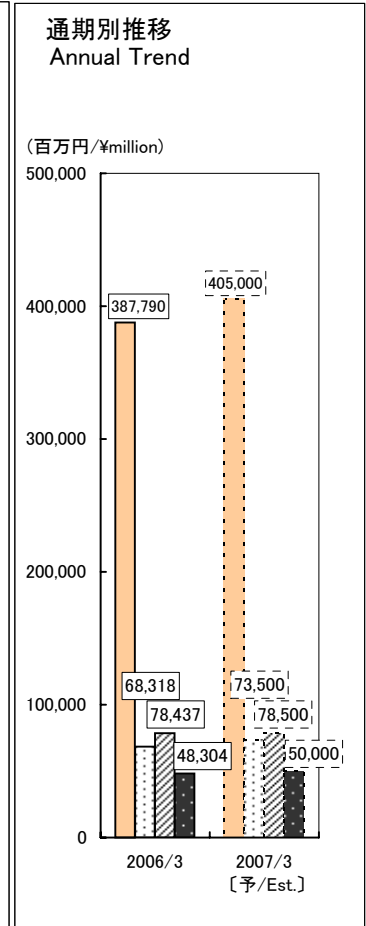
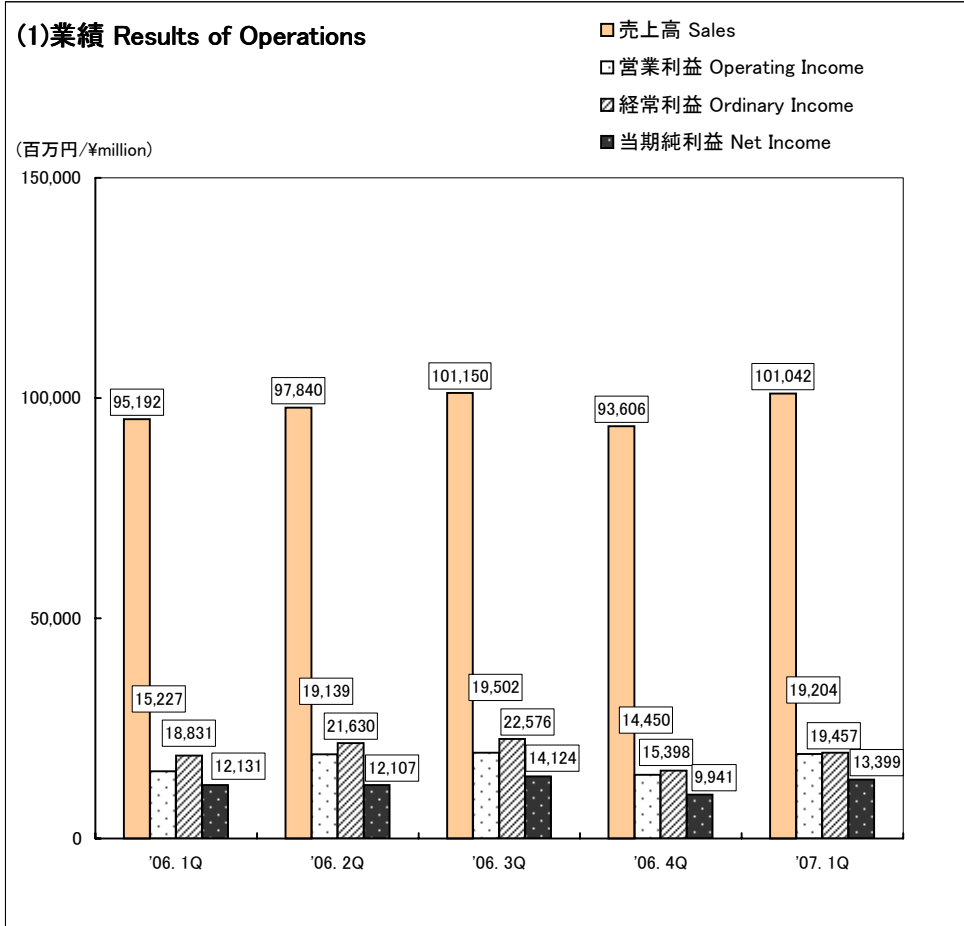
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# 1.業績の概要 Results of Operations

【連結 Consolidated】

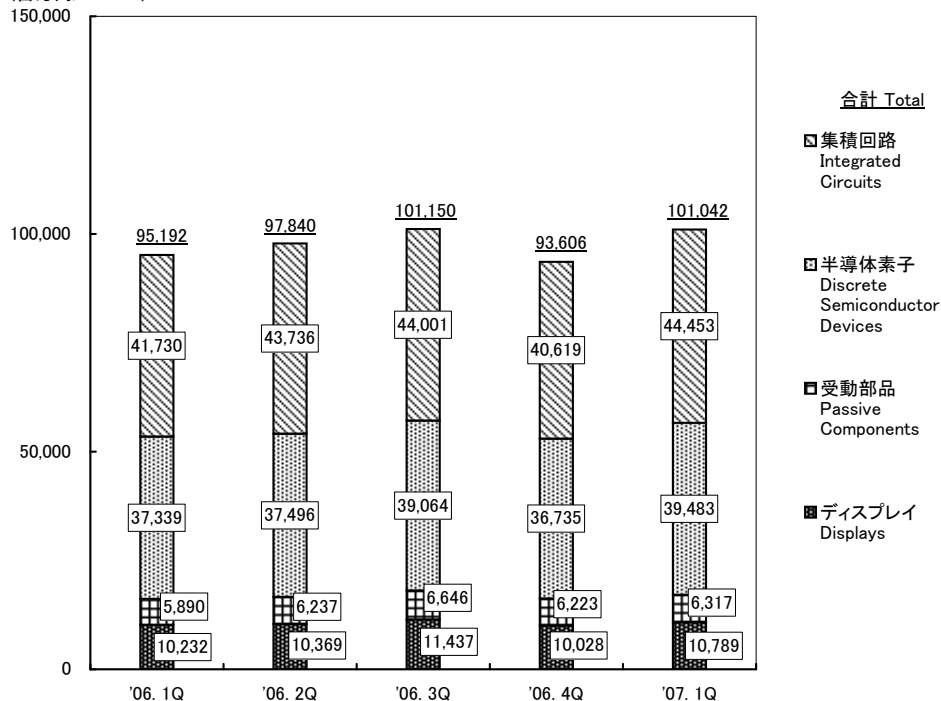


## 2.売上 Sales

【連結 Consolidated】

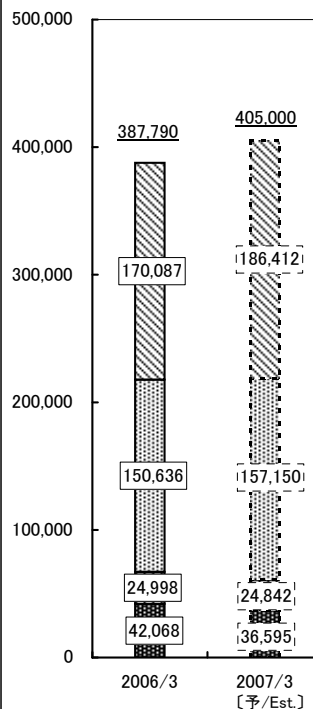
### (1)部門別売上高 Sales by Product Category

(百万円/¥million)



### 通期別推移 Annual Trend

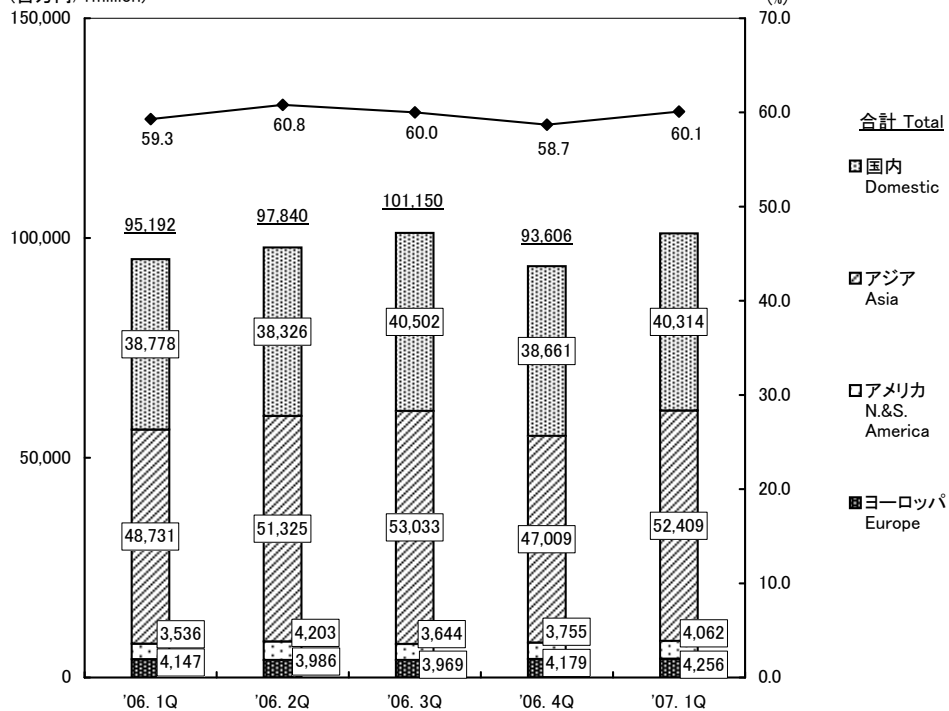
(百万円/¥million)



### (2)地域別売上高 Sales by Region

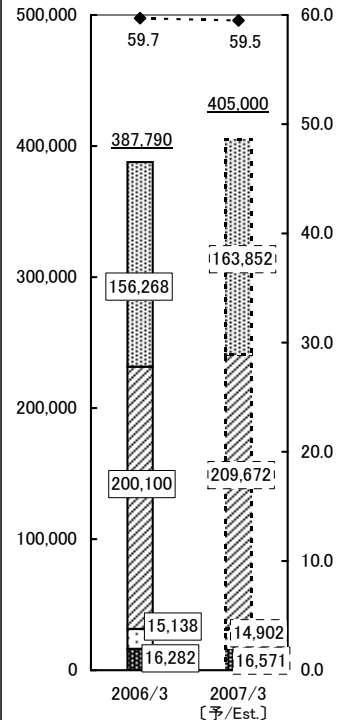
◆ 海外売上比率 Overseas Sales Ratio

(百万円/¥million)



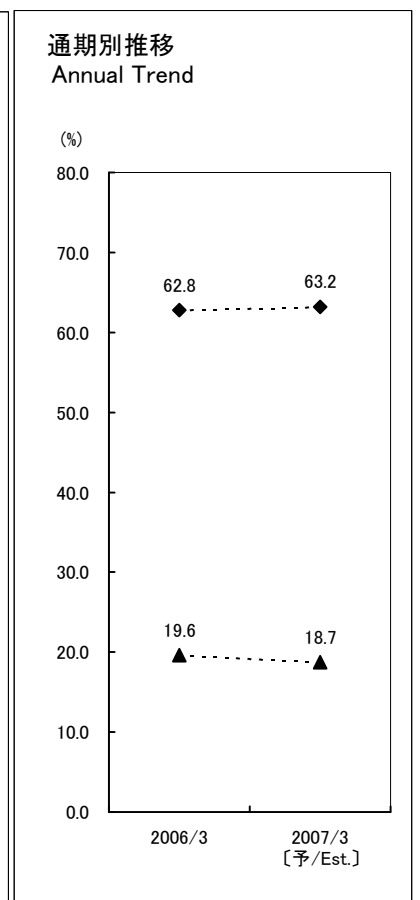
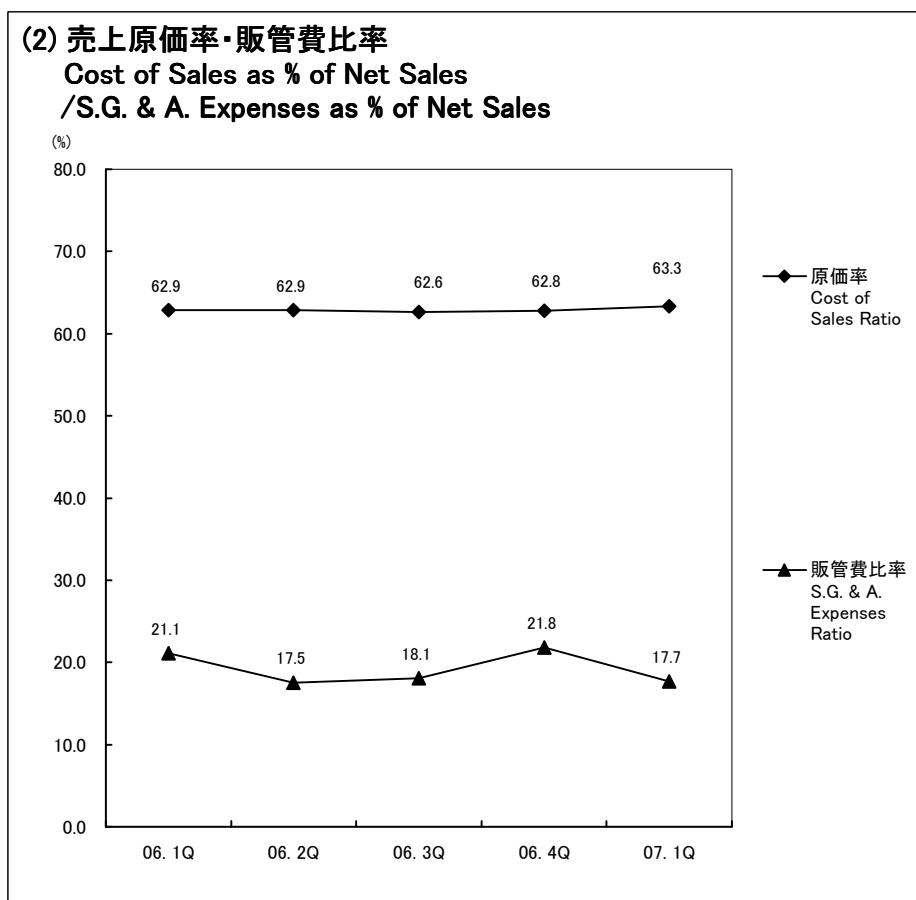
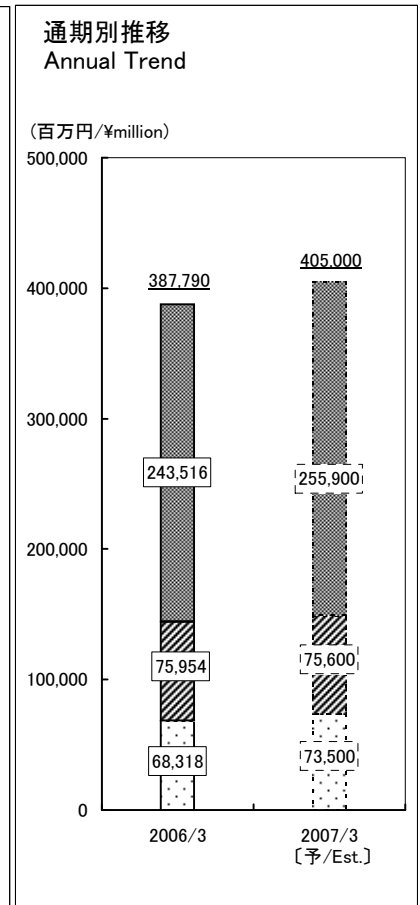
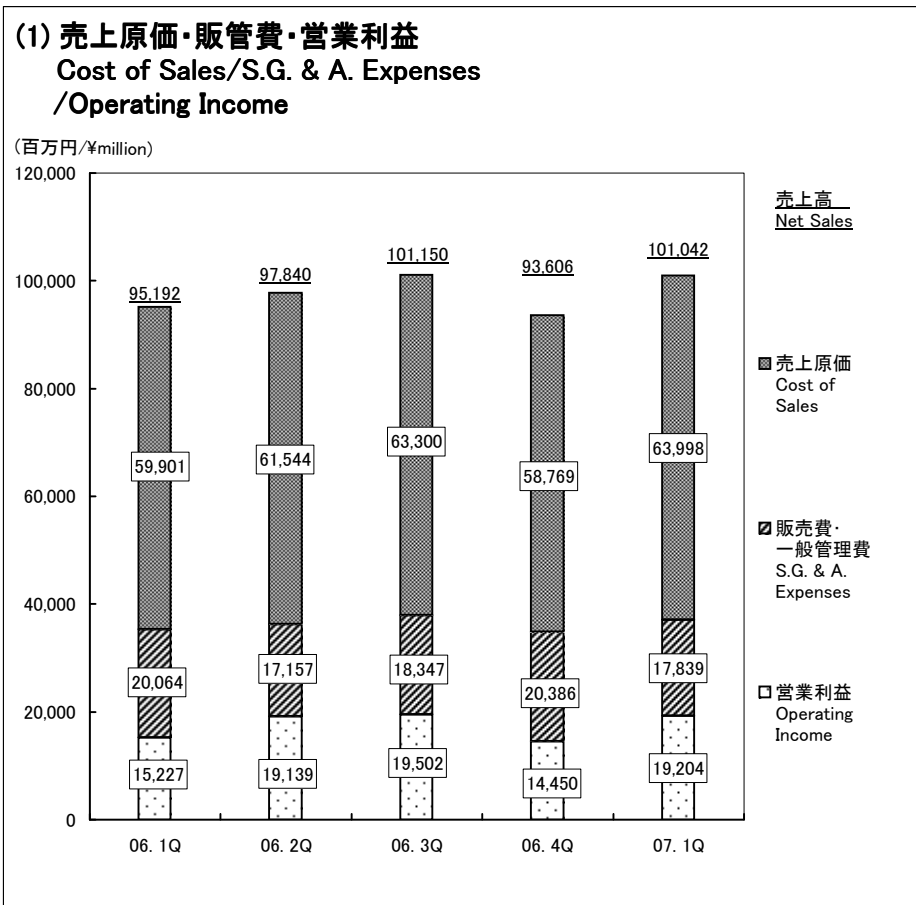
### 通期別推移 Annual Trend

(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

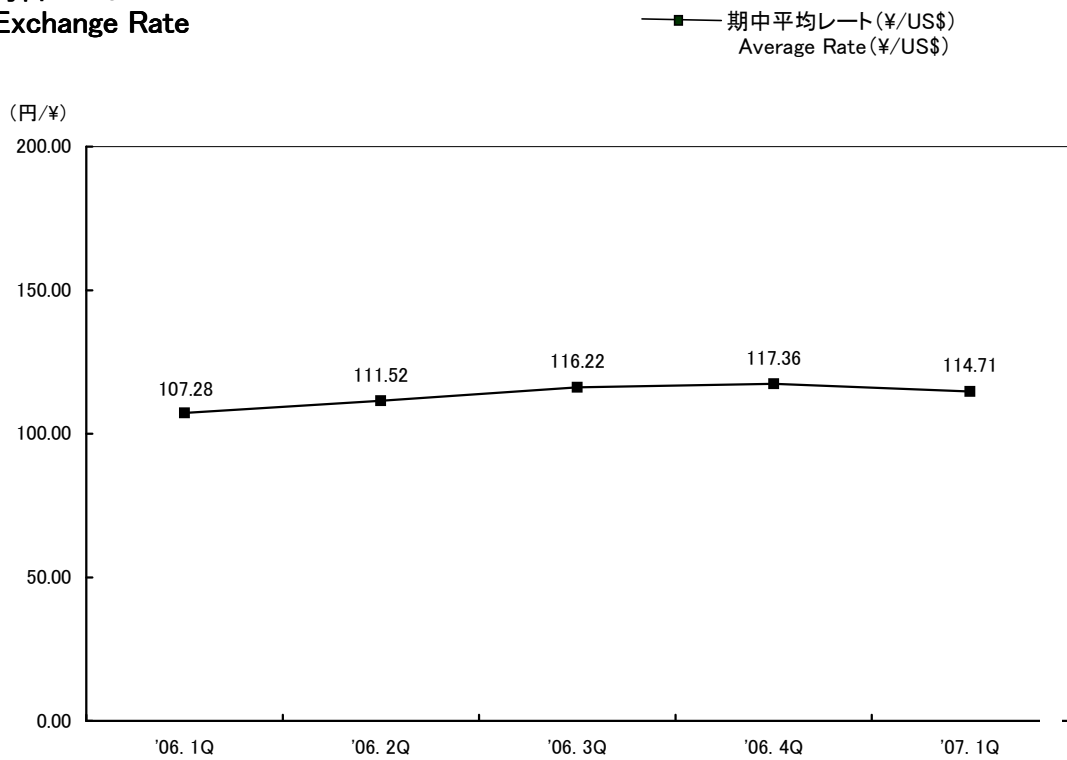
【連結 Consolidated】



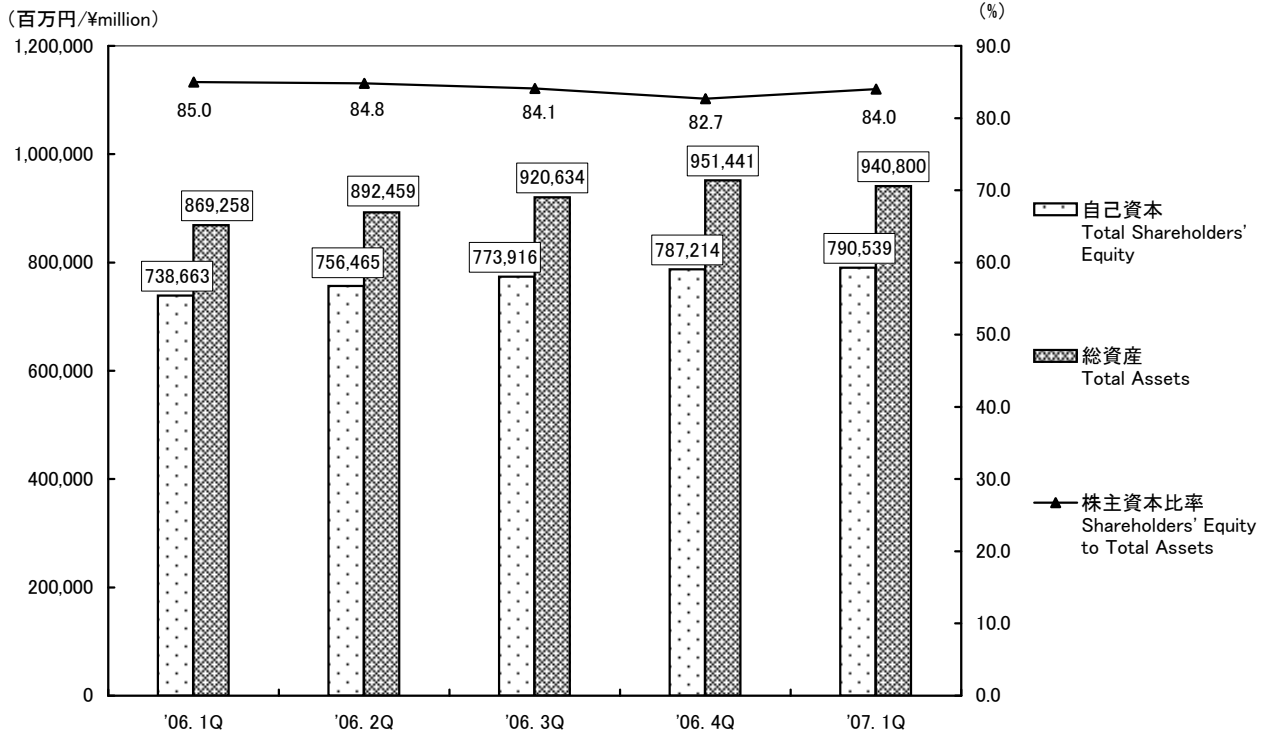
4.その他  
Others

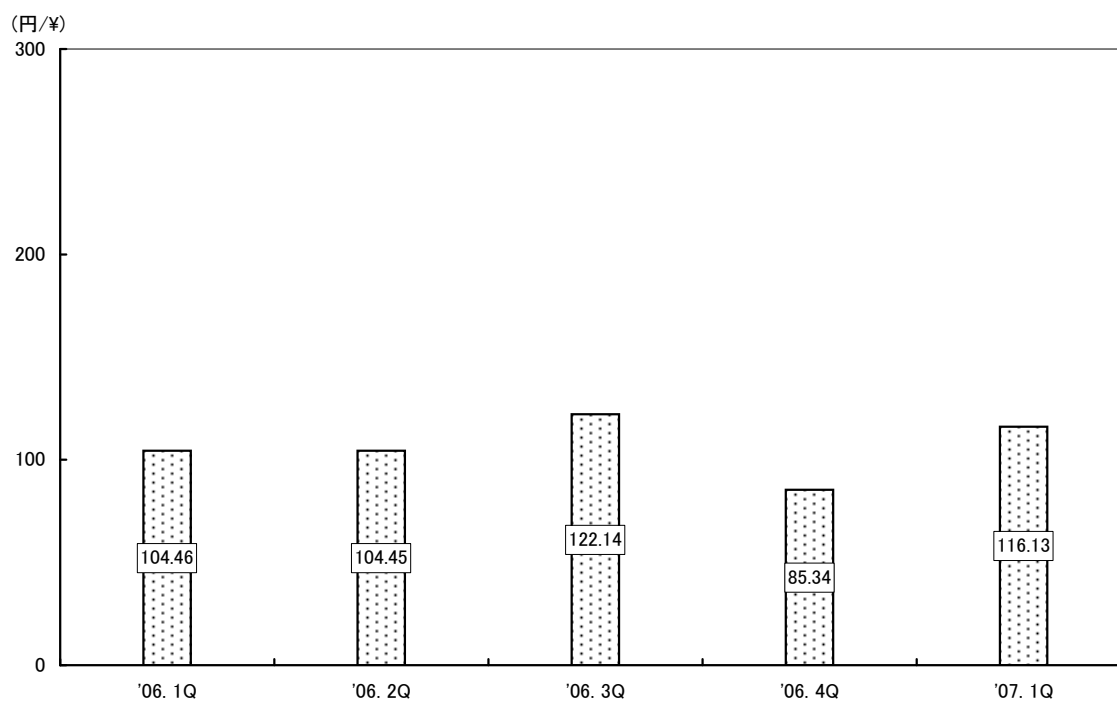
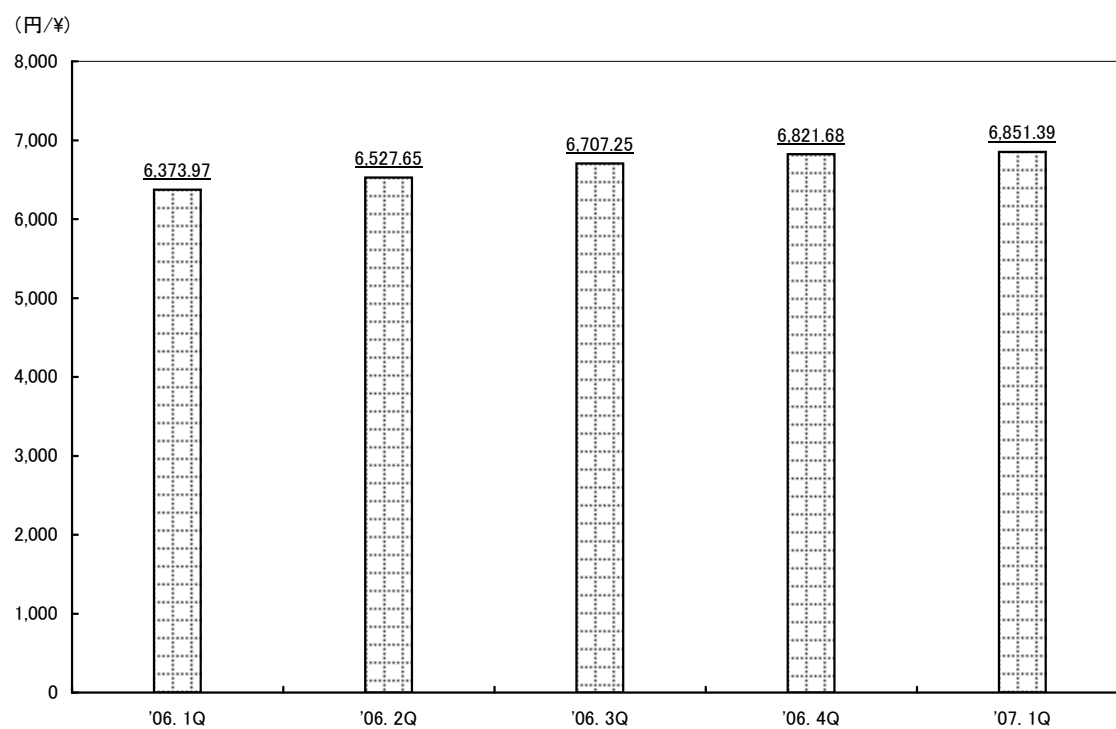
【連結 Consolidated】

(1)為替レート  
Exchange Rate



(2)自己資本・総資産  
Shareholders' Equity/Total Assets



**(3) 1株当たり当期純利益**  
Earnings per Share**(4) 1株当たり純資産**  
Book Value per Share

## 1-(1) 業績 Results of Operations

	(百万円/¥ million)									
	年度 Fiscal Year Ended	2005/3				2006/3				2007/3
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上高 Net Sales	97,984	102,427	87,334	81,277	95,192	97,840	101,150	93,606	101,042	
営業利益 Operating Income	26,674	27,341	15,759	6,278	15,227	19,139	19,502	14,450	19,204	
経常利益 Ordinary Income	29,156	29,539	13,115	7,509	18,831	21,630	22,576	15,398	19,457	
当期純利益 Net Income	17,652	19,081	4,101	4,300	12,131	12,107	14,124	9,941	13,399	

## 1-(2) 利益率 Income Ratio

	(%)									
	年度 Fiscal Year Ended	2005/3				2006/3				2007/3
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
営業利益率 Operating Income Ratio	27.2	26.7	18.0	7.7	16.0	19.6	19.3	15.4	19.0	
経常利益率 Ordinary Income Ratio	29.8	28.8	15.0	9.2	19.8	22.1	22.3	16.5	19.3	
当期純利益率 Net Income Ratio	18.0	18.6	4.7	5.3	12.7	12.4	14.0	10.6	13.3	

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

	(百万円/¥ million)									
	年度 Fiscal Year Ended	2005/3				2006/3				2007/3
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
合計 Total	97,984	102,427	87,334	81,277	95,192	97,840	101,150	93,606	101,042	
集積回路 Integrated Circuits	42,022	44,806	37,505	34,687	41,730	43,736	44,001	40,619	44,453	
半導体素子 Discrete Semiconductor Devices	38,133	38,373	33,678	31,602	37,339	37,496	39,064	36,735	39,483	
受動部品 Passive Components	6,312	6,133	5,769	5,395	5,890	6,237	6,646	6,223	6,317	
ディスプレイ Displays	11,516	13,113	10,380	9,592	10,232	10,369	11,437	10,028	10,789	

## 2-(2) 地域別売上高 Sales by Region

	(百万円/¥ million)									
	年度 Fiscal Year Ended	2005/3				2006/3				2007/3
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
海外売上比率 Overseas Sales Ratio(%)	56.9	57.5	54.7	55.0	59.3	60.8	60.0	58.7	60.1	
国内 Domestic	42,194	43,577	39,523	36,556	38,778	38,326	40,502	38,661	40,314	
アジア Asia	46,779	49,823	40,020	37,535	48,731	51,325	53,033	47,009	52,409	
アメリカ N.&S. America	3,963	3,942	2,980	3,104	3,536	4,203	3,644	3,755	4,062	
ヨーロッパ Europe	5,046	5,084	4,810	4,080	4,147	3,986	3,969	4,179	4,256	

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

	(百万円/¥ million)									
	年度 Fiscal Year Ended	2005/3				2006/3				2007/3
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上高 Net Sales	97,984	102,427	87,334	81,277	95,192	97,840	101,150	93,606	101,042	
売上原価 Cost of Sales	53,689	58,252	53,132	56,057	59,901	61,544	63,300	58,769	63,998	
販売費・一般管理費 S.G. & A. Expenses	17,619	16,833	18,441	18,941	20,064	17,157	18,347	20,386	17,839	
営業利益 Operating Income	26,674	27,341	15,759	6,278	15,227	19,139	19,502	14,450	19,204	

## 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	2005/3				2006/3				2007/3
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
原価率 Cost of Sales Ratio	54.8	56.9	60.8	69.0	62.9	62.9	62.6	62.8	63.3	
販管費比率 S.G. & A. Expenses Ratio	18.0	16.4	21.1	23.3	21.1	17.5	18.1	21.8	17.7	

## 4-(1) 為替レート Exchange Rate

	(円/¥)									
	年度 Fiscal Year Ended	2005/3				2006/3				2007/3
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
期中平均レート(¥/US\$) Average Rate	108.41	109.98	106.81	103.90	107.28	111.52	116.22	117.36	114.71	

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

(百万円/¥ million)

年度 Fiscal Year Ended	2005/3				2006/3				2007/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
総資産 Total Assets	870,862	903,696	870,823	867,322	869,258	892,459	920,634	951,441	940,800
自己資本 Total Shareholders' Equity	732,473	757,090	749,378	739,329	738,663	756,465	773,916	787,214	790,539
自己資本比率 Shareholders' Equity to Total Assets(%)	84.1	83.8	86.1	85.2	85.0	84.8	84.1	82.7	84.0

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

(円/¥)

年度 Fiscal Year Ended	2005/3				2006/3				2007/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
1株当たり当期純利益 Earnings per Share	148.61	160.64	34.53	36.44	104.46	104.45	122.14	85.34	116.13

## 4-(4) 1株当たり純資産 Book Value per Share

(円/¥)

年度 Fiscal Year Ended	2005/3				2006/3				2007/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
1株当たり純資産 Book Value per Share	6,166.59	6,373.91	6,309.05	6,326.64	6,373.97	6,527.65	6,707.25	6,821.68	6,851.39

## &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	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

年度 Fiscal Year Ended	'05/3				'06/3				'07/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《資産の部》 《Assets》									
<b>流動資産</b> <b>Total current assets</b>	542,142	567,001	531,181	512,990	516,466	527,682	546,441	568,111	582,230
現金及び預金 Cash and time deposits	311,454	315,098	287,804	270,337	289,061	295,711	294,640	310,908	309,800
受取手形及び売掛金 Notes and accounts receivable-trade	102,644	111,259	103,156	93,078	98,752	103,363	110,039	102,048	104,673
有価証券 Securities	40,980	46,625	51,783	58,175	35,750	30,729	35,534	39,174	54,709
たな卸資産 Inventories	62,093	66,635	66,166	68,037	68,460	73,878	79,047	86,725	84,227
前払年金費用 Prepaid pension cost	4,378	4,047	3,663	3,676	3,731	3,775	3,728	3,894	3,984
繰延税金資産 Deferred tax assets	13,601	14,211	10,532	12,138	11,490	12,710	14,136	17,787	17,792
未収還付法人税等 Refundable income taxes	76	339	-	1,645	1,741	983	1,087	1,032	1,042
その他 Other	7,477	9,320	8,528	6,494	8,013	7,289	8,829	7,257	6,618
貸倒引当金 Allowance for doubtful notes and accounts	-564	-536	-455	-594	-535	-760	-602	-717	-618
<b>固定資産</b> <b>Fixed Assets</b>	328,720	336,695	339,642	354,332	352,791	364,777	374,192	383,329	358,569
<b>有形固定資産</b> <b>Total tangible fixed assets</b>	227,368	233,437	233,590	253,958	257,852	262,044	270,328	283,462	271,185
建物及び構築物 Buildings and structures	151,473	153,288	152,687	156,327	161,273	164,102	169,174	173,011	174,348
機械装置及び運搬具 Machinery, equipment and vehicles	335,821	349,852	352,501	364,086	375,305	383,917	410,483	431,447	442,295
工具器具及び備品 Tools and furniture	28,224	29,251	29,998	31,391	32,213	32,932	34,882	35,661	36,802
土地 Land	54,406	54,351	54,261	64,582	64,376	64,616	66,098	67,541	60,119
建設仮勘定 Construction in progress	28,079	26,792	28,394	33,181	26,851	28,309	20,793	21,909	19,488
減価償却累計額 Accumulated depreciation	-370,637	-380,098	-384,253	-395,610	-402,169	-411,835	-431,104	-446,109	-461,868
<b>無形固定資産</b> <b>Intangible fixed assets</b>	2,458	2,253	2,017	1,803	1,745	1,717	1,700	2,546	2,627
<b>投資その他の資産</b> <b>Investments and other assets</b>	98,893	101,004	104,034	98,570	93,194	101,015	102,163	97,320	84,756
投資有価証券 Investment securities	91,015	92,922	94,814	89,781	83,964	91,096	91,177	87,519	75,002
繰延税金資産 Deferred tax assets	6,510	6,614	7,774	7,253	7,558	8,194	9,420	8,056	8,161
その他 Other	1,793	1,802	1,780	1,785	1,922	1,995	2,102	2,154	2,133
貸倒引当金 Allowance for doubtful accounts	-426	-335	-335	-250	-251	-270	-537	-410	-539
<b>資産合計</b>	870,862	903,696	870,823	867,322	869,258	892,459	920,634	951,441	940,800

## 連結貸借対照表 Consolidated Balance Sheets

(百万円/¥million)

年度 Fiscal Year Ended	'05/3				'06/3				'07/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《負債の部》 《Liabilities》									
<b>流動負債</b> Current liabilities	93,836	100,936	76,781	85,964	83,520	85,607	90,558	105,778	92,489
支払手形及び買掛金 Notes and trade accounts payable-trade	26,184	26,416	21,774	22,153	22,027	25,944	27,533	27,622	27,577
未払金 Other accounts payable	45,834	40,882	34,413	42,260	43,129	35,509	37,470	47,109	36,770
未払法人税等 Accrued income taxes	10,217	20,905	9,407	8,873	5,352	9,450	11,754	16,012	13,321
繰延税金負債 Deferred tax liabilities	790	234	488	477	622	468	785	538	817
その他 Other	10,809	12,498	10,697	12,199	12,388	14,233	13,014	14,495	14,002
<b>固定負債</b> Long-term liabilities	44,246	45,349	44,334	41,688	46,745	50,054	55,752	58,144	57,465
繰延税金負債 Deferred tax liabilities	35,008	36,000	35,025	38,896	43,837	47,010	52,512	55,041	54,316
退職給付(与)引当金 Liability for retirement benefits	7,346	7,423	7,356	805	901	1,002	1,160	989	1,056
役員退職慰労引当金 Allowance for directors' retirement benefits	1,891	1,925	1,952	1,986	1,983	2,006	2,033	2,069	2,055
その他 Other	—	—	—	—	23	35	45	44	36
<b>負債合計</b> Total liabilities	138,083	146,286	121,116	127,652	130,266	135,661	146,310	163,923	149,954
《純資産の部》 《Shareholders' Equity and Minority Interests》									
資本金 Common stock	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969
資本剰余金 Capital surplus	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403
利益剰余金 Retained earnings	579,259	598,338	597,391	601,689	608,802	620,910	629,819	639,760	647,871
自己株式 Treasury stock	-310	-326	-339	-20,241	-30,337	-30,348	-35,360	-35,369	-35,374
その他有価証券評価差額金 Net unrealized gain on available-for-sales securities	2,458	3,078	4,505	2,569	3,003	3,755	5,710	6,524	4,285
為替換算調整勘定 Foreign currency translation adjustments	-38,307	-33,373	-41,553	-34,061	-32,177	-27,224	-15,626	-13,074	-15,616
少数株主持分 Minority interests	305	320	329	340	327	331	406	303	306
<b>純資産合計</b> Total shareholders' equity and minority interests	732,779	757,410	749,707	739,670	738,991	756,797	774,323	787,517	790,845
<b>負債・純資産合計</b> Total liabilities, shareholders' equity and minority interests	870,862	903,696	870,823	867,322	869,258	892,459	920,634	951,441	940,800

※純資産の部については'07/3 1Qの表記方法に合わせて組み替えております。

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

年度 Fiscal Year Ended	'05/3				'06/3				'07/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《営業損益の部》 《Operating revenues and expenses》									
売上高 Net sales	97,984	102,427	87,334	81,277	95,192	97,840	101,150	93,606	101,042
売上原価 Cost of sales	53,689	58,252	53,132	56,057	59,901	61,544	63,300	58,769	63,998
販売費及び一般管理費 Selling, general and administrative expenses	17,619	16,833	18,441	18,941	20,064	17,157	18,347	20,386	17,839
<b>営業利益</b> <b>Operating Income</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>	<b>14,450</b>	<b>19,204</b>
《営業外損益の部》 《Non-operating income and expenses》									
営業外収益 Non-operating income	2,578	2,652	-2,050	1,588	3,720	2,983	3,254	2,199	2,380
営業外費用 Non-operating expenses	96	453	593	357	116	492	180	1,250	2,127
<b>経常利益</b> <b>Ordinary income</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>	<b>15,398</b>	<b>19,457</b>
《特別損益の部》 《Extraordinary gain and loss》									
特別利益 Extraordinary gains	2	2	5	11	78	156	-202	215	2,129
特別損失 Extraordinary losses	105	39	8,061	293	191	3,080	242	1,313	80
税金等調整前当期純利益 Income before income taxes and minority interests	29,052	29,503	5,058	7,227	18,718	18,706	22,131	14,301	21,506
法人税、住民税及び事業税 Income taxes-current	10,214	12,481	-2,330	609	4,281	6,694	8,717	5,604	5,884
法人税等調整額 Income taxes-deserred	1,178	-2,068	3,263	2,318	2,320	-93	-763	-1,270	2,205
少数株主利益(△損失) Minority interests (losses)	7	8	24	0	-14	-1	53	26	17
<b>当期純利益</b> <b>Net income</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>	<b>9,941</b>	<b>13,399</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	'05/3				'06/3				'07/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《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	29,052	29,503	5,058	7,227	18,718	18,706	22,131	14,301	21,506
調整項目: Adjustments for:									
減価償却費 Depreciation and amortization	9,794	11,406	12,100	14,140	12,113	12,980	14,620	17,318	13,742
連結調整勘定償却額 Amortization of goodwill-net	167	167	167	167	-	-	-	-40	-
受取利息及び受取配当金 Interest and dividends income	-629	-732	-891	-1,064	-1,252	-1,437	-1,707	-1,886	-2,260
為替差損(-差益) Foreign currency exchange losses(-gains)-net	-1,454	-1,885	3,062	-1,042	-2,038	-1,924	-3,193	-1,840	1,183
退職給付引当金等の純増加(-純減少)額 Increase(-decrease) in net liability for retirement benefits	-95	387	296	-6,592	35	43	141	-328	-34
有価証券評価損(-評価損戻入益) Write-down of investment securities	-	-	-	283	-	-	-	8	-
売上債権の減少(-増加)額 Decrease(-increase) in notes and accounts receivables-trade	-9,079	-8,075	6,872	10,999	-4,723	-3,859	-4,858	8,021	-3,156
たな卸資産の減少(-増加)額 Decrease(-increase) in inventories	72	-4,243	-501	-579	-136	-4,266	-2,872	-6,999	2,052
仕入債務の増加(-減少)額 Increase(-decrease) in notes and accounts payables-trade	2,967	197	-4,814	19	-311	3,915	1,390	77	-611
その他 Other-net	3,577	1,853	-4,282	3,891	-47	4,100	-2,494	2,935	-2,753
小計 Subtotal	34,371	28,578	17,066	27,449	22,358	28,259	23,158	31,566	29,669
利息及び配当金の受取額 Interest and dividends-received	637	397	1,371	1,103	1,475	1,402	1,445	2,328	2,157
法人税等の還付(-支払)額 Income taxes-refunded(-paid)	-6,946	-1,556	-8,820	-3,116	-7,381	-1,977	-6,697	-1,390	-8,329
<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>29,447</b>	<b>27,419</b>	<b>9,617</b>	<b>25,435</b>	<b>16,451</b>	<b>27,685</b>	<b>17,907</b>	<b>32,504</b>	<b>23,498</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	877	7,232	3,736	4,063	-3,975	-298	624	-23,915	15,438
有価証券・投資有価証券の取得による支出 Purchase of securities and investment securities	-17,049	-15,478	-8,873	-15,096	-1,942	-16,527	-5,787	-11,836	-16,440
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	10,865	7,259	3,075	10,732	10,297	16,119	4,834	12,872	9,140
有形固定資産の取得による支出 Purchases of property, plant and equipment	-17,731	-20,055	-16,091	-24,875	-16,193	-24,258	-16,788	-18,827	-20,687
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	-	-	-	-	-	-	-	-	11,237
その他 Other-net	803	-238	-551	-33	384	-108	322	-328	-153
<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>-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>	<b>-42,034</b>	<b>-1,465</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	-9	-15	-12	-19,902	-10,096	-10	-5,011	-9	-4
配当金の支払額 Dividends paid	-5,048	-	-5,048	-	-4,966	-	-5,214	-	-5,192
その他 Other-net	-1	0	0	0	-1	0	0	0	-1
<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>-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>	<b>-9</b>	<b>-5,198</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	3,342	3,671	-9,153	6,084	3,743	3,707	8,569	1,565	-2,578
現金及び現金同等物の増加(-減少)額 Net Increase(-decrease) in Cash and Cash and Cash Equivalents	5,496	9,793	-23,302	-13,591	-6,298	6,307	-544	-7,974	14,256
現金及び現金同等物の期首残高 Cash and Cash Equivalents at Beginning of year	310,578	316,075	325,868	302,566	288,974	282,676	288,984	288,974	280,465
現金及び現金同等物の期末残高 Cash and Cash Equivalents at End of Term	316,075	325,868	302,566	288,974	282,676	288,984	288,439	280,465	294,721