

Fact Book 2007 3Q

【連結 Consolidated】

(2007年3月期 第3四半期決算データ) For the Third 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 2007 are the one released with the announcement of interim financial results on Nov. 9, 2006. The forecasts are based upon the information which the company considers reasonable as of Nov. 9, 2006. Actual results may differ considerably by the changes of environment and so forth.

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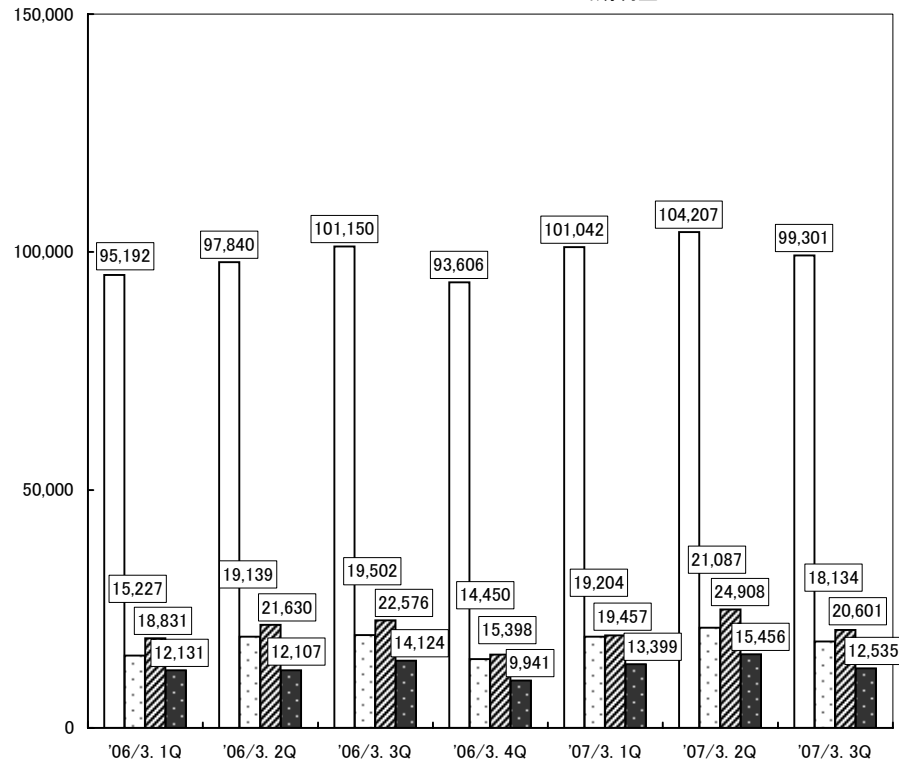
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1.業績の概要 Results of Operations

【連結 Consolidated】

(1)業績 Results of Operations

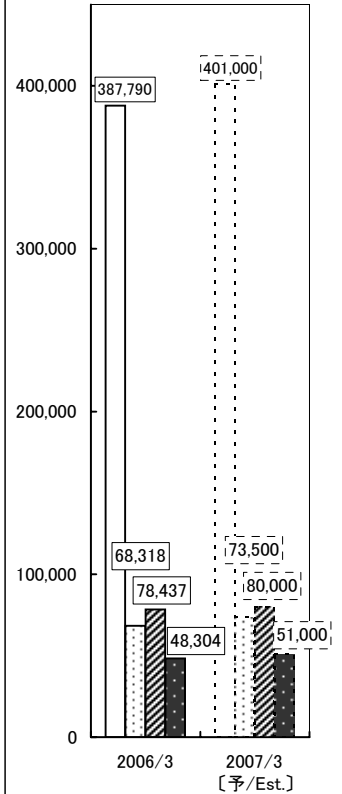
(百万円/¥million)



□売上高 Net Sales
 □営業利益 Operating Income
 ▨経常利益 Ordinary Income
 ■当期利益 Net Income

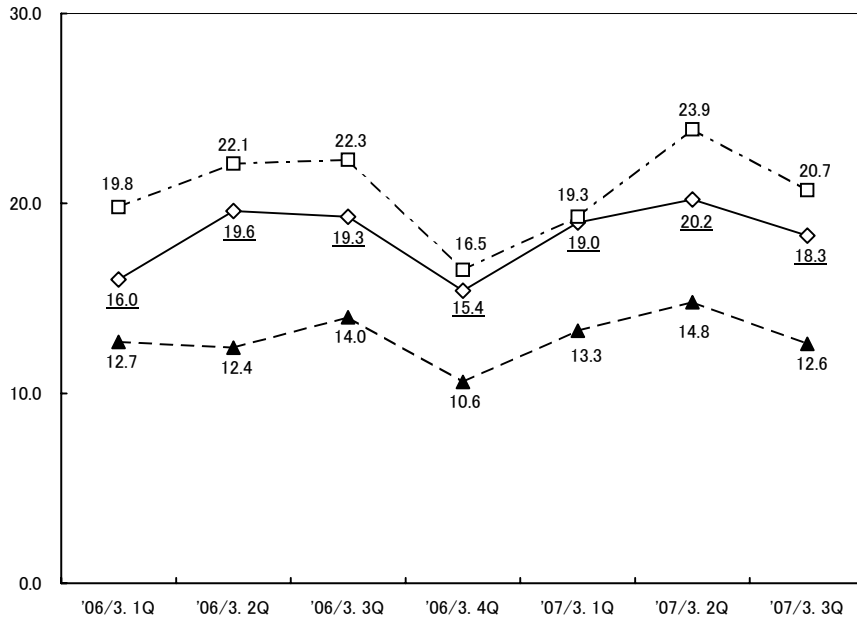
通期別推移 Annual Trend

(百万円/¥million)



(2)利益率 Income Ratio

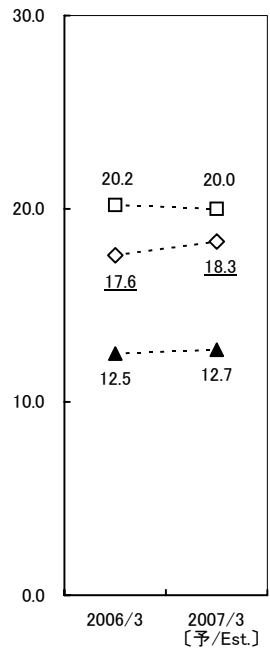
(%)



◇—営業利益率 Operating Income Ratio
 □—経常利益率 Ordinary Income Ratio
 ▲—当期純利益率 Net Income Ratio

通期別推移 Annual Trend

(%)

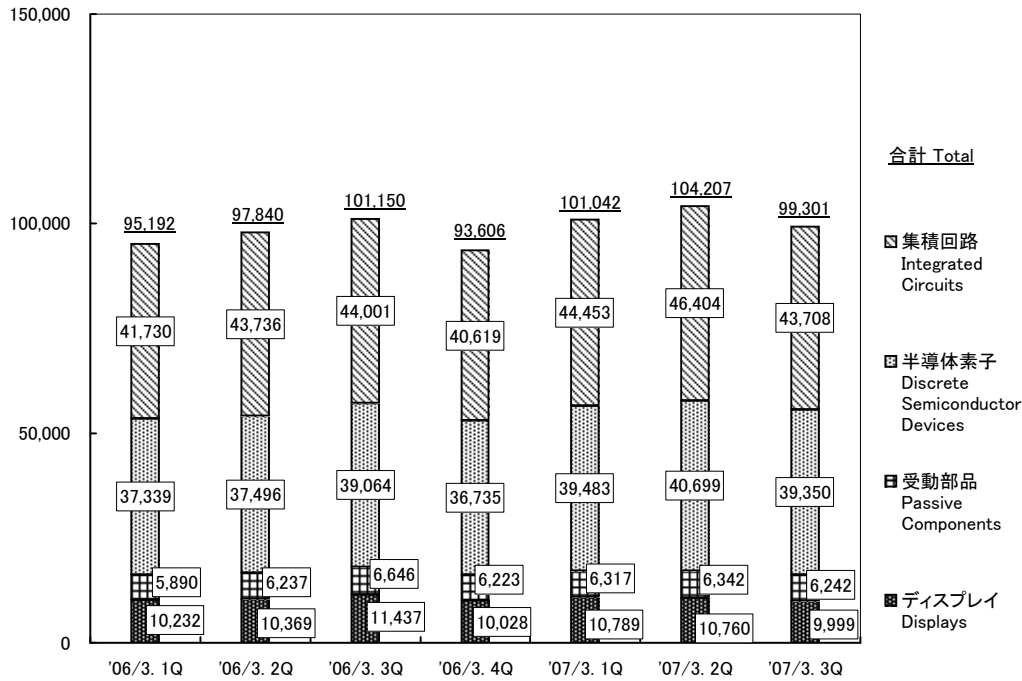


2.売上 Sales

【連結 Consolidated】

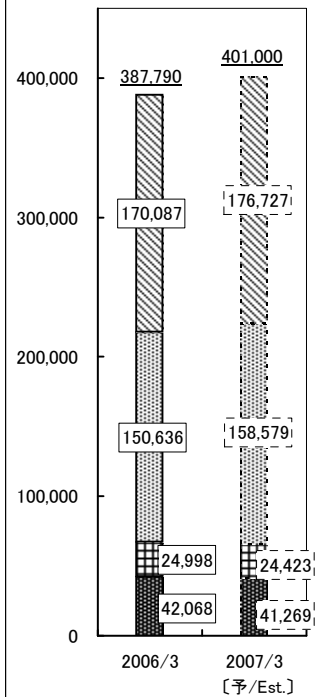
(1)部門別売上高 Sales by Product Category

(百万円/¥million)



通期別推移 Annual Trend

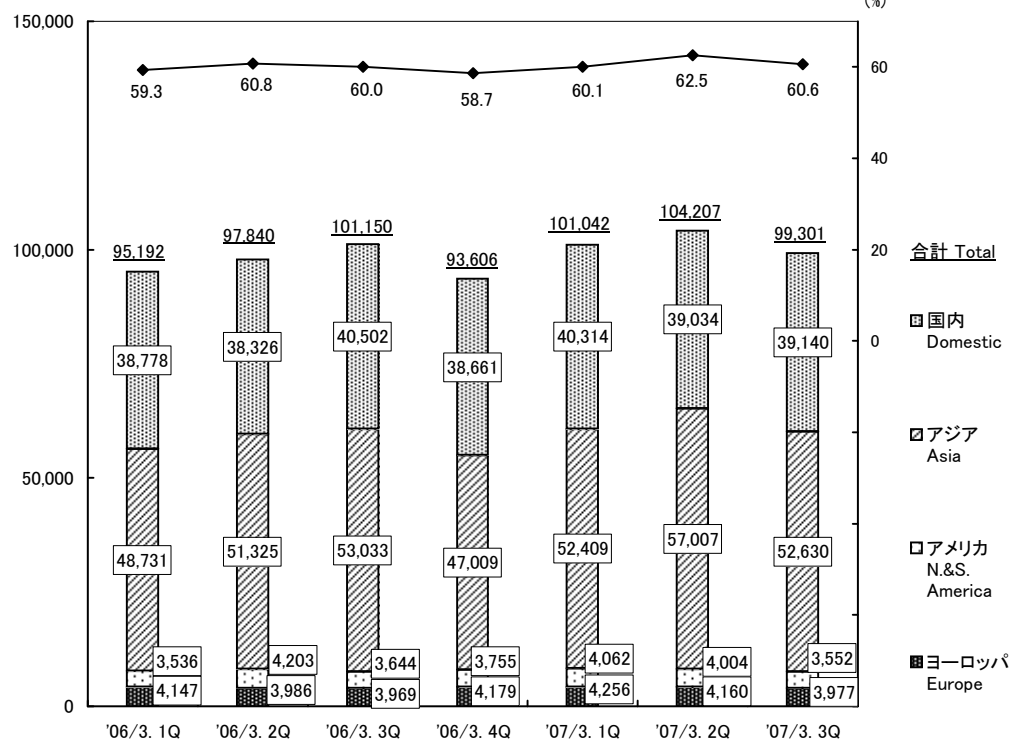
(百万円/¥million)



(2)地域別売上高 Sales by Region

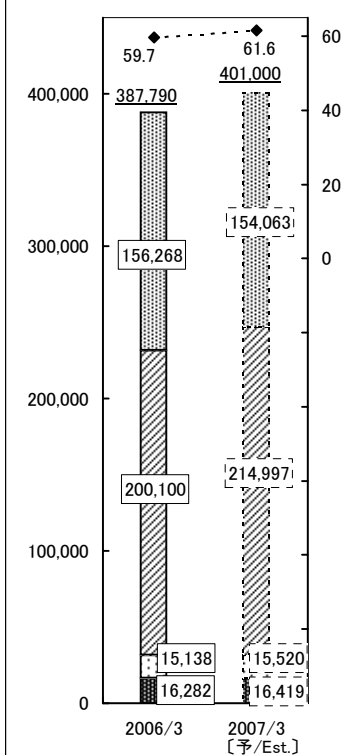
(百万円/¥million)

◆ 海外売上比率 Overseas Sales Ratio (%)



通期別推移 Annual Trend

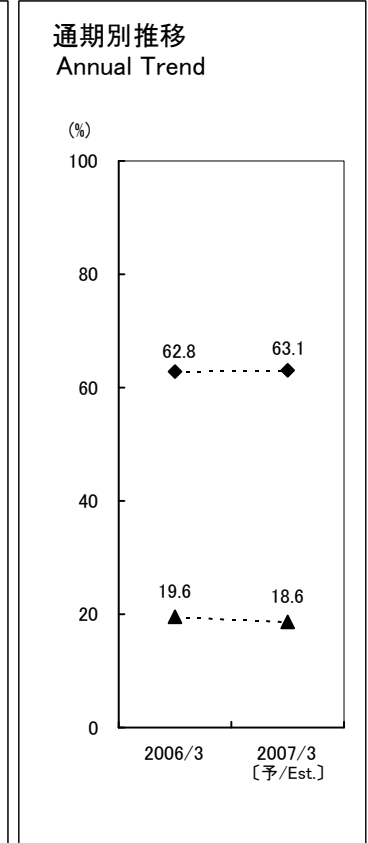
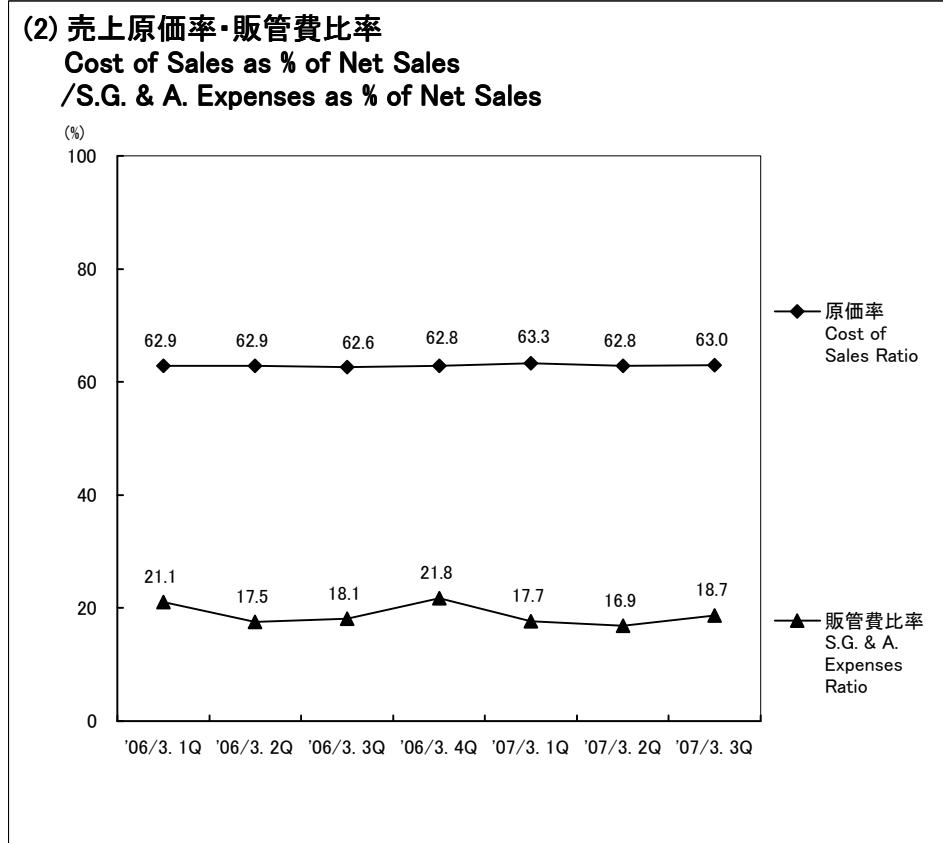
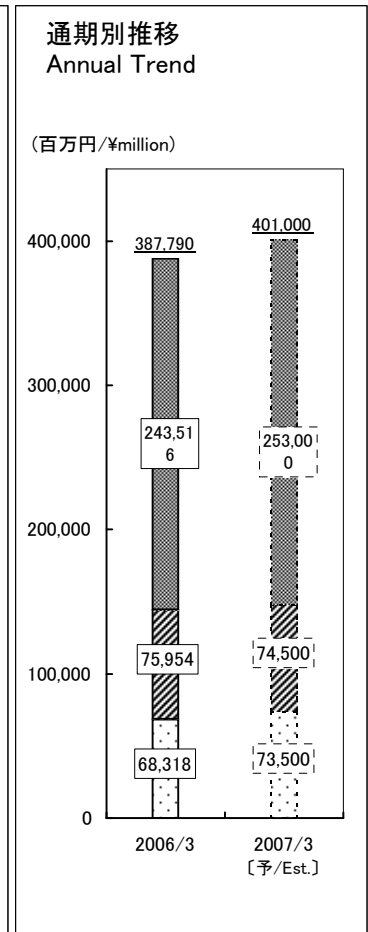
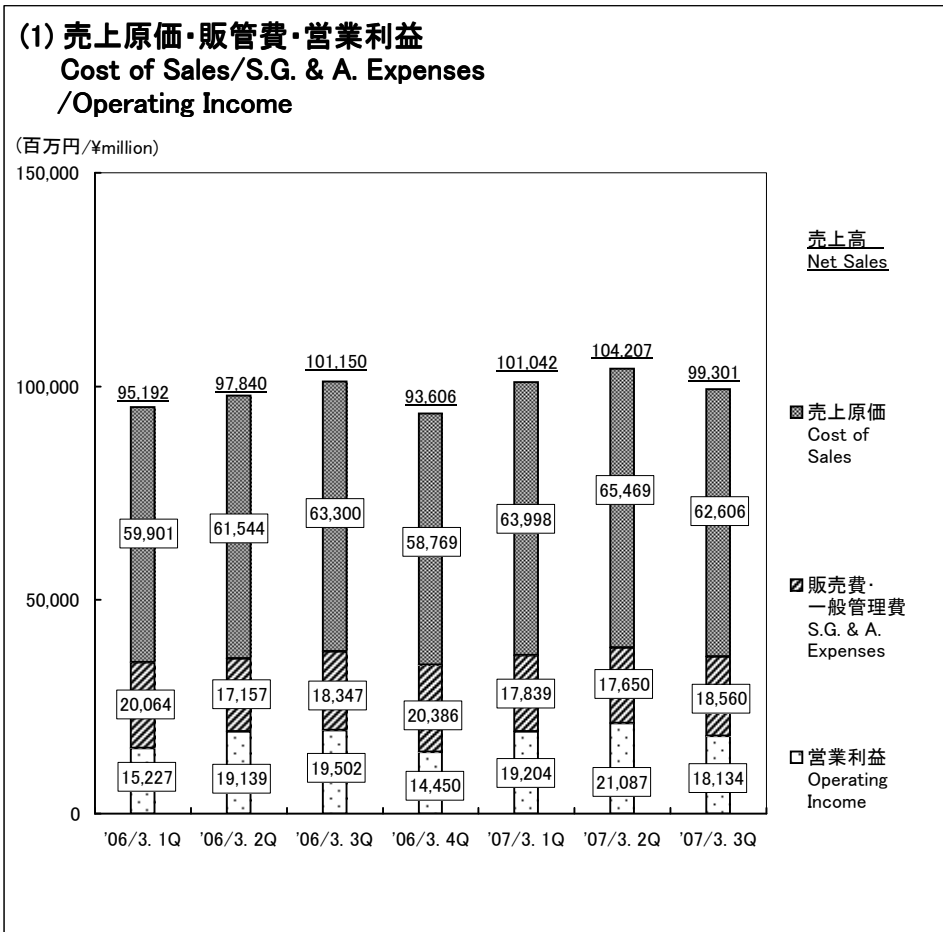
(百万円/¥million)



3. 売上原価・販管費・営業利益

【連結 Consolidated】

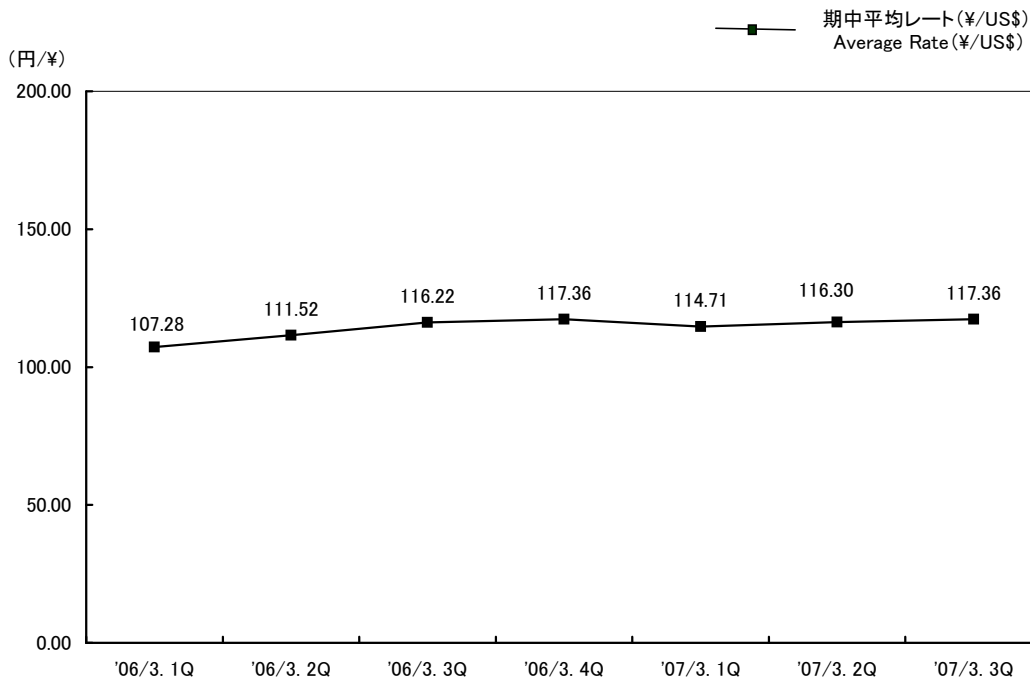
Cost of Sales/S.G. & A. Expenses/Operating Income



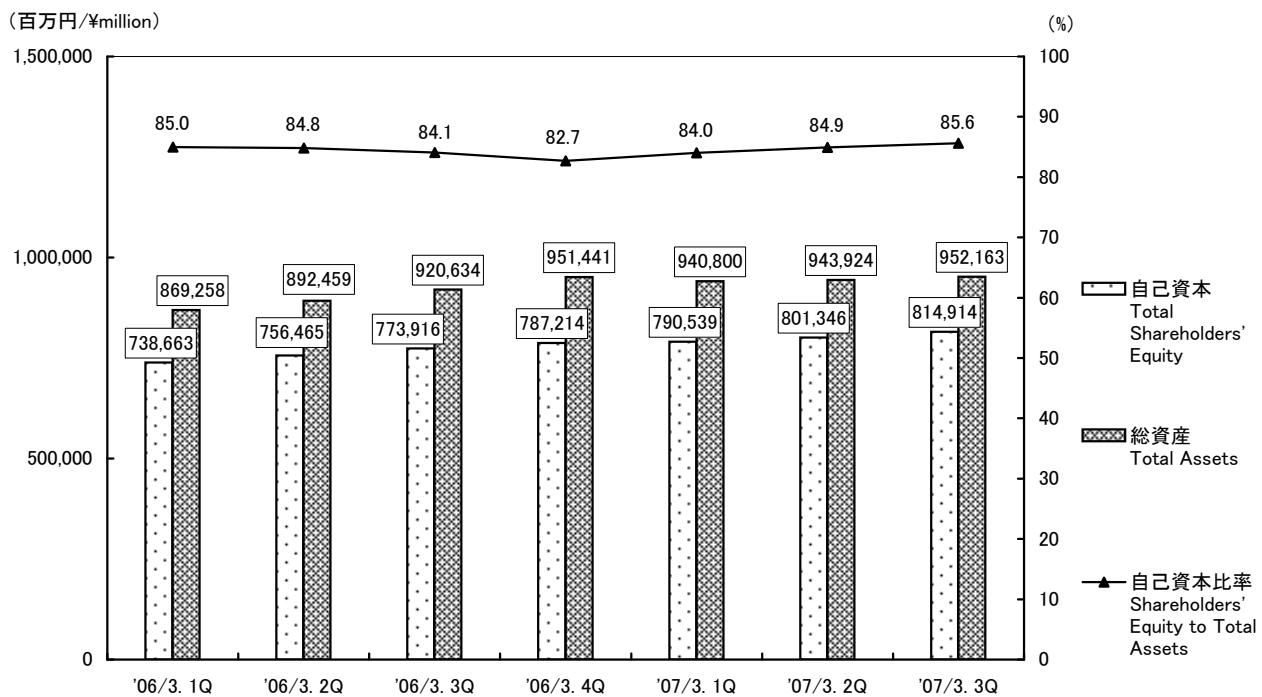
4.その他
Others

【連結 Consolidated】

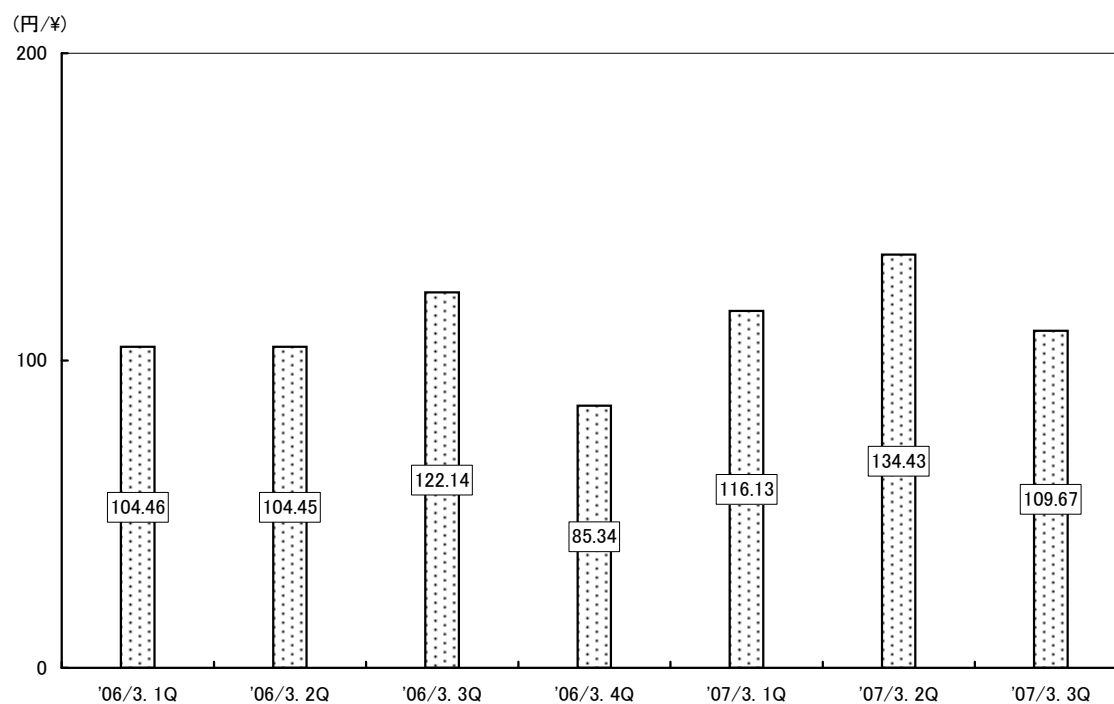
(1)為替レート
Exchange Rate



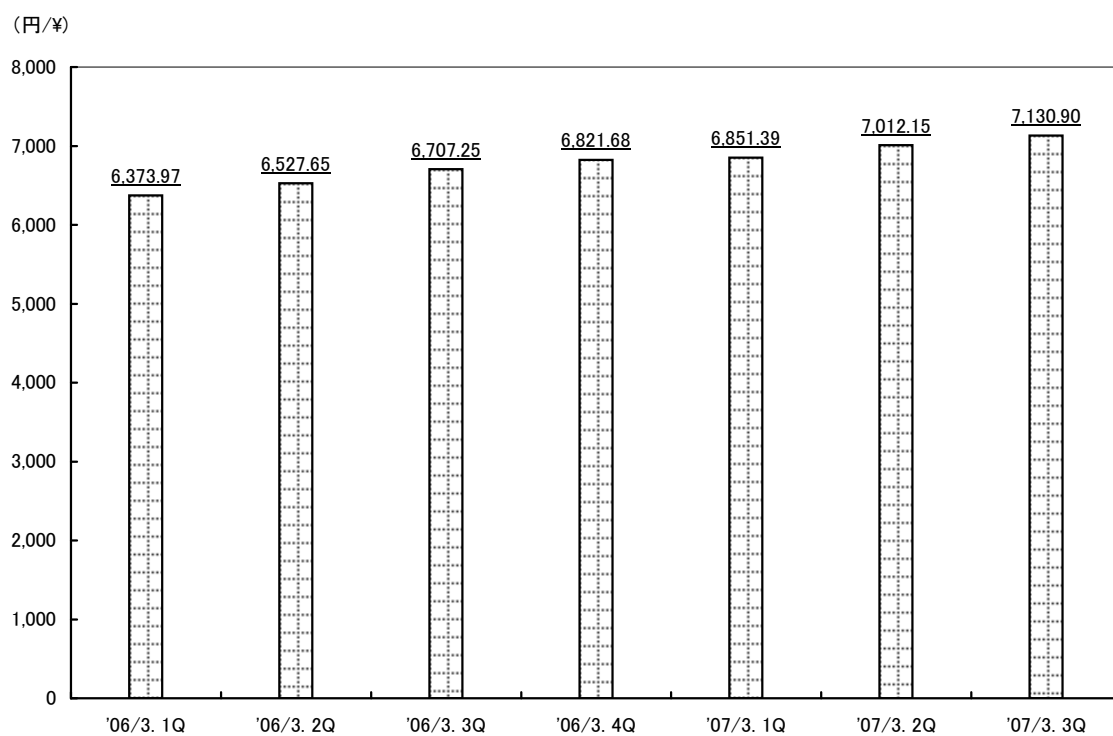
(2)自己資本・総資産
Shareholders' Equity/Total Assets



(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

年度 Fiscal Year Ended	(百万円/¥million)											
	2005/3				2006/3				2007/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales	97,984	102,427	87,334	81,277	95,192	97,840	101,150	93,606	101,042	104,207	99,301	
営業利益 Operating Income	26,674	27,341	15,759	6,278	15,227	19,139	19,502	14,450	19,204	21,087	18,134	
経常利益 Ordinary Income	29,156	29,539	13,115	7,509	18,831	21,630	22,576	15,398	19,457	24,908	20,601	
当期利益 Net Income	17,652	19,081	4,101	4,300	12,131	12,107	14,124	9,941	13,399	15,456	12,535	

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	2Q	3Q	
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	20.2	18.3	
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	23.9	20.7	
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	14.8	12.6	

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

年度 Fiscal Year Ended	(百万円/¥million)											
	2005/3				2006/3				2007/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
合計 Total	97,984	102,427	87,334	81,277	95,192	97,840	101,150	93,606	101,042	104,207	99,301	
集積回路 Integrated Circuits	42,022	44,806	37,505	34,687	41,730	43,736	44,001	40,619	44,453	46,404	43,708	
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	40,699	39,350	
受動部品 Passive Components	6,312	6,133	5,769	5,395	5,890	6,237	6,646	6,223	6,317	6,342	6,242	
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	10,760	9,999	

2-(2) 地域別売上高 Sales by Region

年度 Fiscal Year Ended	(百万円/¥million)											
	2005/3				2006/3				2007/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
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	62.5	60.6	
国内 Domestic	42,194	43,577	39,523	36,556	38,778	38,326	40,502	38,661	40,314	39,034	39,140	
アジア Asia	46,779	49,823	40,020	37,535	48,731	51,325	53,033	47,009	52,409	57,007	52,630	
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	4,004	3,552	
ヨーロッパ Europe	5,046	5,084	4,810	4,080	4,147	3,986	3,969	4,179	4,256	4,160	3,977	

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

年度 Fiscal Year Ended	(百万円/¥million)											
	2005/3				2006/3				2007/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales	97,984	102,427	87,334	81,277	95,192	97,840	101,150	93,606	101,042	104,207	99,301	
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	65,469	62,606	
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	17,650	18,560	
営業利益 Operating Income	26,674	27,341	15,759	6,278	15,227	19,139	19,502	14,450	19,204	21,087	18,134	

3-(2) 売上原価率・販管費比率 Cost of Sales as % of Net Sales/S.G. & 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	2Q	3Q	
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	62.8	63.0	
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	16.9	18.7	

4-(1) 為替レート Exchange Rate

年度 Fiscal Year Ended	(百万円/¥million)											
	2005/3				2006/3				2007/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
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	116.30	117.36	

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	2Q	3Q
総資産 Total Assets	870,862	903,696	870,823	867,322	869,258	892,459	920,634	951,441	940,800	943,924	952,163
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	801,346	814,914
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	84.9	85.6

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	2Q	3Q
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	134.43	109.67

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	2Q	3Q
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	7,012.15	7,130.90

<御参考>

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

(百万円/¥million)

年度 Fiscal Year Ended	'05/3				'06/3				'07/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《資産の部》 《Assets》												
流動資産 Total current assets	542,142	567,001	531,181	512,990	516,466	527,682	546,441	568,111	582,230	591,204	590,295	
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	307,702	313,031	
受取手形及び売掛金 Trade notes and accounts receivable	102,644	111,259	103,156	93,078	98,752	103,363	110,039	102,048	104,673	112,746	110,317	
有価証券 Securities	40,980	46,625	51,783	58,175	35,750	30,729	35,534	39,174	54,709	57,697	54,908	
たな卸資産 Inventories	62,093	66,635	66,166	68,037	68,460	73,878	79,047	86,725	84,227	84,679	83,494	
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	4,202	4,306	
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	15,902	12,357	
未収還付法人税等 Refundable income taxes	76	339	-	1,645	1,741	983	1,087	1,032	1,042	1,088	2,019	
その他 Other	7,477	9,320	8,528	6,494	8,013	7,289	8,829	7,257	6,618	7,846	10,509	
貸倒引当金 Allowance for doubtful notes and accounts	-564	-536	-455	-594	-535	-760	-602	-717	-618	-662	-649	
固定資産 Fixed Assets	328,720	336,695	339,642	354,332	352,791	364,777	374,192	383,329	358,569	352,720	361,868	
有形固定資産 Total tangible fixed assets	227,368	233,437	233,590	253,958	257,852	262,044	270,328	283,462	271,185	271,654	274,898	
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	176,661	184,832	
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	446,954	454,642	
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	39,097	39,756	
土地 Land	54,406	54,351	54,261	64,582	64,376	64,616	66,098	67,541	60,119	60,882	61,175	
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	23,790	23,040	
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	-475,731	-488,549	
無形固定資産 Intangible fixed assets	2,458	2,253	2,017	1,803	1,745	1,717	1,700	2,546	2,627	2,861	2,779	
投資その他の資産 Investments and other assets	98,893	101,004	104,034	98,570	93,194	101,015	102,163	97,320	84,756	78,204	84,190	
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	67,563	73,526	
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	8,802	8,830	
その他 Other	1,793	1,802	1,780	1,785	1,922	1,995	2,102	2,154	2,133	2,224	2,232	
貸倒引当金 Allowance for doubtful accounts	-426	-335	-335	-250	-251	-270	-537	-410	-539	-386	-399	
資産合計 Total assets	870,862	903,696	870,823	867,322	869,258	892,459	920,634	951,441	940,800	943,924	952,163	

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	2Q	3Q
《負債の部》 (Liabilities)											
流動負債 Current liabilities	93,836	100,936	76,781	85,964	83,520	85,607	90,558	105,778	92,489	82,502	74,273
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	26,665	20,060
未払金 Other accounts payable	45,834	40,882	34,413	42,260	43,129	35,509	37,470	47,109	36,770	29,017	34,708
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	12,728	5,925
繰延税金負債 Deferred tax liabilities	790	234	488	477	622	468	785	538	817	719	919
その他 Other	10,809	12,498	10,697	12,199	12,388	14,233	13,014	14,495	14,002	13,370	12,658
固定負債 Long-term liabilities	44,246	45,349	44,334	41,688	46,745	50,054	55,752	58,144	57,465	59,738	62,630
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	56,403	59,185
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	1,201	1,282
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	2,093	2,121
その他 Other	—	—	—	—	23	35	45	44	36	41	40
負債合計 Total liabilities	138,083	146,286	121,116	127,652	130,266	135,661	146,310	163,923	149,954	142,240	136,903
《純資産の部》 (Net assets)											
株主資本 Shareholders' equity	768,322	787,385	786,425	770,821	767,838	779,935	783,832	793,764	801,870	805,317	812,672
資本金 Common stock	86,969	86,969	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	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	663,328	670,694
自己株式 Treasury stock -at cost	-310	-326	-339	-20,241	-30,337	-30,348	-35,360	-35,369	-35,374	-47,383	-47,395
評価・換算差額等 Unrealized or translated gain/losses	-35,848	-30,294	-37,047	-31,491	-29,174	-23,469	-9,915	-6,550	-11,331	-3,971	2,241
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	4,308	3,872
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	-8,280	-1,631
少数株主持分 Minority interests	305	320	329	340	327	331	406	303	306	337	345
純資産合計 Total net assets	732,779	757,410	749,707	739,670	738,991	756,797	774,323	787,517	790,845	801,683	815,259
負債・純資産合計 Total liabilities and net assets	870,862	903,696	870,823	867,322	869,258	892,459	920,634	951,441	940,800	943,924	952,163

連結損益計算書 Consolidated Statements of Income

年度 Fiscal Year Ended	'05/3				'06/3				(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	97,984	102,427	87,334	81,277	95,192	97,840	101,150	93,606	101,042	104,207	99,301
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	65,469	62,606
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	17,650	18,560
営業利益 Operating Income	26,674	27,341	15,759	6,278	15,227	19,139	19,502	14,450	19,204	21,087	18,134
《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	2,664	2,864
営業外費用 Non-operating expenses	96	453	593	357	116	492	180	1,250	2,127	-1,156	397
経常利益 Ordinary income	29,156	29,539	13,115	7,509	18,831	21,630	22,576	15,398	19,457	24,908	20,601
《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	80	14
特別損失 Extraordinary losses	105	39	8,061	293	191	3,080	242	1,313	80	818	191
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	24,170	20,424
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	5,670	1,837
法人税等調整額 Income taxes-deferred	1,178	-2,068	3,263	2,318	2,320	-93	-763	-1,270	2,205	3,034	6,054
少数株主利益(-損失) Minority interests (losses)	7	8	24	0	-14	-1	53	26	17	10	-2
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	15,456	12,535

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	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	29,052	29,503	5,058	7,227	18,718	18,706	22,131	14,301	21,506	24,170	20,424	
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	14,910	15,631	
連結調整動定償却額 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	-2,574	-2,762	
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	-2,682	-1,237	
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	-105	-55	
有価証券評価損(評価損戻入益) Write-down of investment securities	-	-	-	283	-	-	-	8	-	-	-	
売上債券の減少(-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	-5,935	3,254	
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	756	2,378	
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	-916	-6,638	
その他 Other -net	3,577	1,853	-4,282	3,891	-47	4,100	-2,494	2,935	-2,753	-272	-3,838	
小計 Subtotal	34,371	28,578	17,066	27,449	22,358	28,259	23,158	31,566	29,669	27,350	27,155	
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	2,876	2,643	
収用補償金の受取額 Compensation for expropriation-received	1,383	-	-	-	-	-	-	-	-	-	-	
法人税等の還付(-支払)額 Income taxes -refunded (-paid)	-6,946	-1,556	-8,820	-3,116	-7,381	-1,977	-6,697	-1,390	-8,329	-6,521	-9,685	
営業活動によるキャッシュ・フロー Net cash provided by operating activities	29,447	27,419	9,617	25,435	16,451	27,685	17,907	32,504	23,498	23,705	20,114	
《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	2,340	-11,083	
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	-4,792	-14,123	
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	8,285	10,275	
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	-23,039	-9,480	
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	-	-	-	-	-	-	-	-	11,237	16	-6	
その他 Other -net	803	-238	-551	-33	384	-108	322	-328	-153	-498	-25	
投資活動によるキャッシュ・フロー Net cash used in investing activities	-22,233	-21,281	-18,705	-25,209	-11,430	-25,073	-16,794	-42,034	-1,465	-17,688	-24,430	
《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	-12,009	-11	
配当金の支払額 Dividends paid	-5,048	-	-5,048	-	-4,966	-	-5,214	-	-5,192	-	-5,142	
その他 Other -net	-1	0	0	0	-1	0	0	0	-1	0	0	
財務活動によるキャッシュ・フロー Net cash used in financing activities	-5,058	-15	-5,060	-19,902	-15,063	-10	-10,226	-9	-5,198	-12,009	-5,154	
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	992	6,720	
現金及び現金同等物の増加(-減少)額 Net Increase (-decrease) in Cash and Cash Equivalents	5,496	9,793	-23,302	-13,591	-6,298	6,307	-544	-7,974	14,256	-5,000	-2,749	
現金及び現金同等物の期首残高 Cash and Cash Equivalents at Beginning of term	310,578	316,075	325,868	302,566	288,974	282,676	282,984	288,439	280,465	294,721	289,721	
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	289,721	286,961	