

Fact Book 2008 3Q

【連結 Consolidated】

(2008年3月期 第3四半期決算データ) For the Third Quarter of Fiscal Year ending March 31, 2008

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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. 2008年3月期の予想は、2008年2月5日の第3四半期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 2008 are the one released with the announcement of the third Quarter financial results on Feb. 5, 2008. The forecasts are based upon the information which the company considers reasonable as of Feb. 5, 2008.
 Actual results may differ considerably by the changes of environment and so forth.

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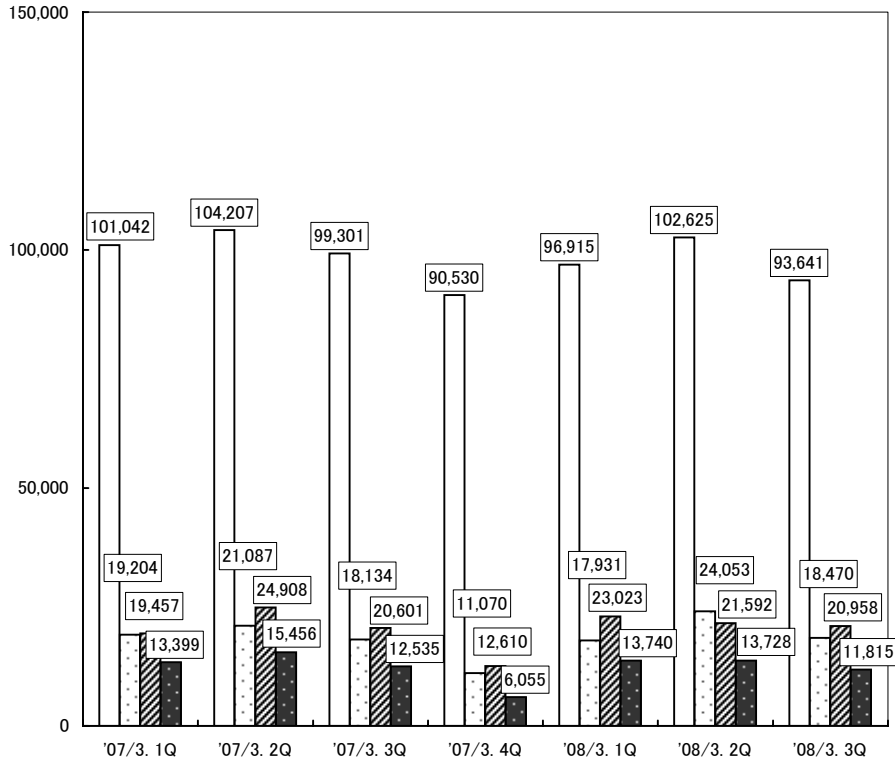
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1.業績の概要 Results of Operations

【連結 Consolidated】

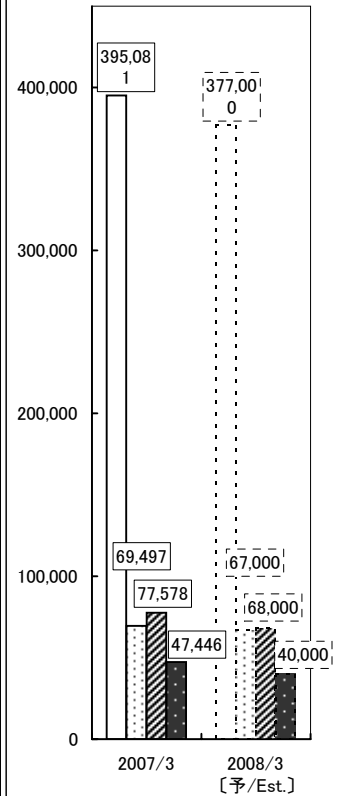
(1)業績 Results of Operations

(百万円/¥million)



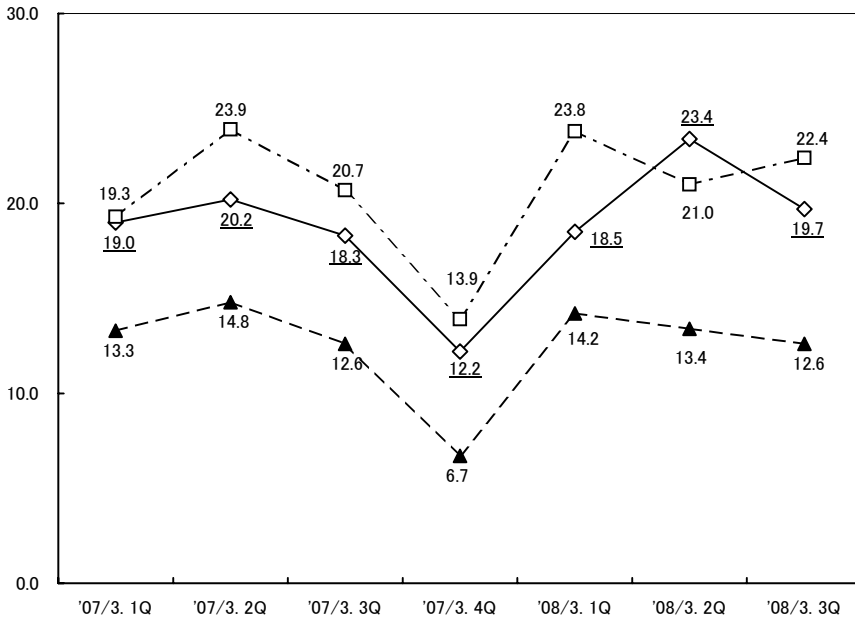
通期別推移 Annual Trend

(百万円/¥million)



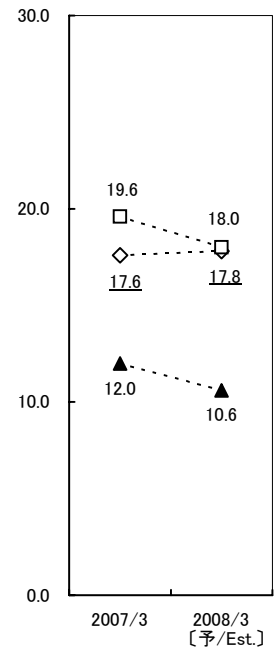
(2)利益率 Income Ratio

(%)



通期別推移 Annual Trend

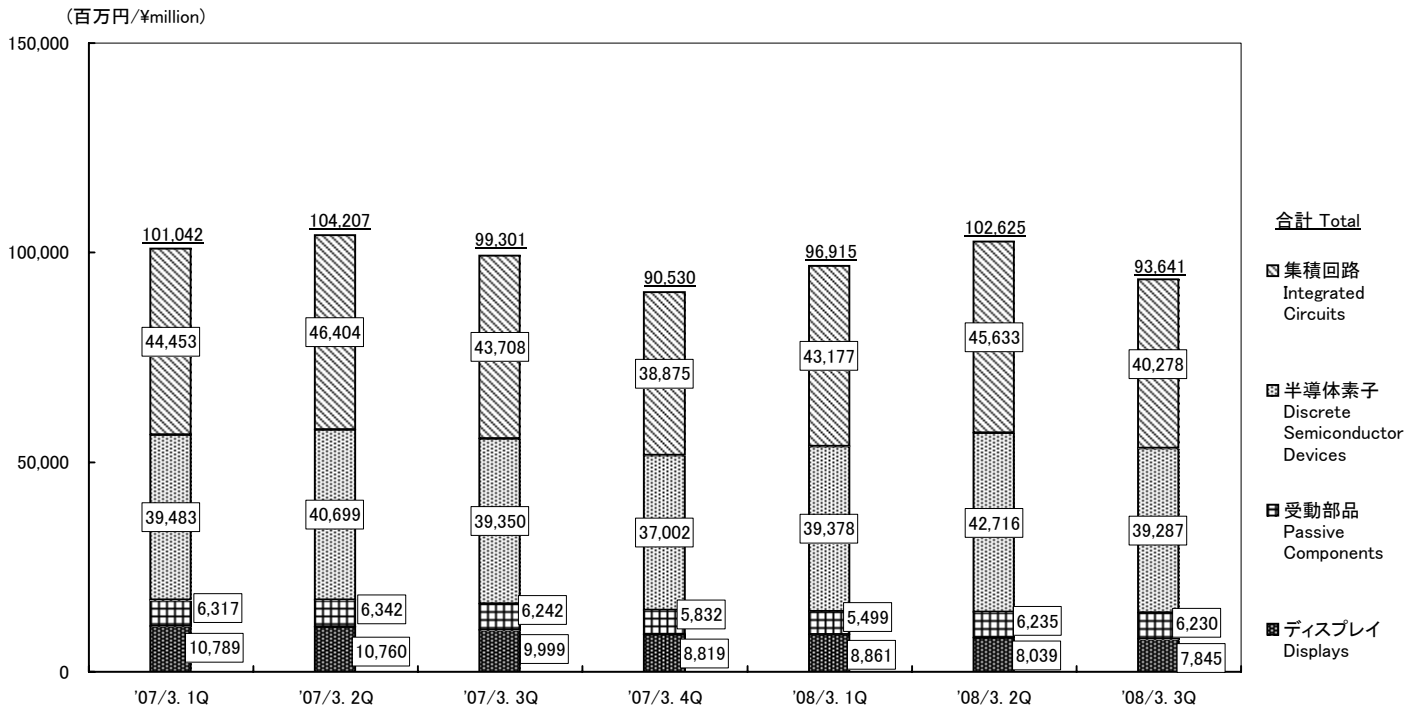
(%)



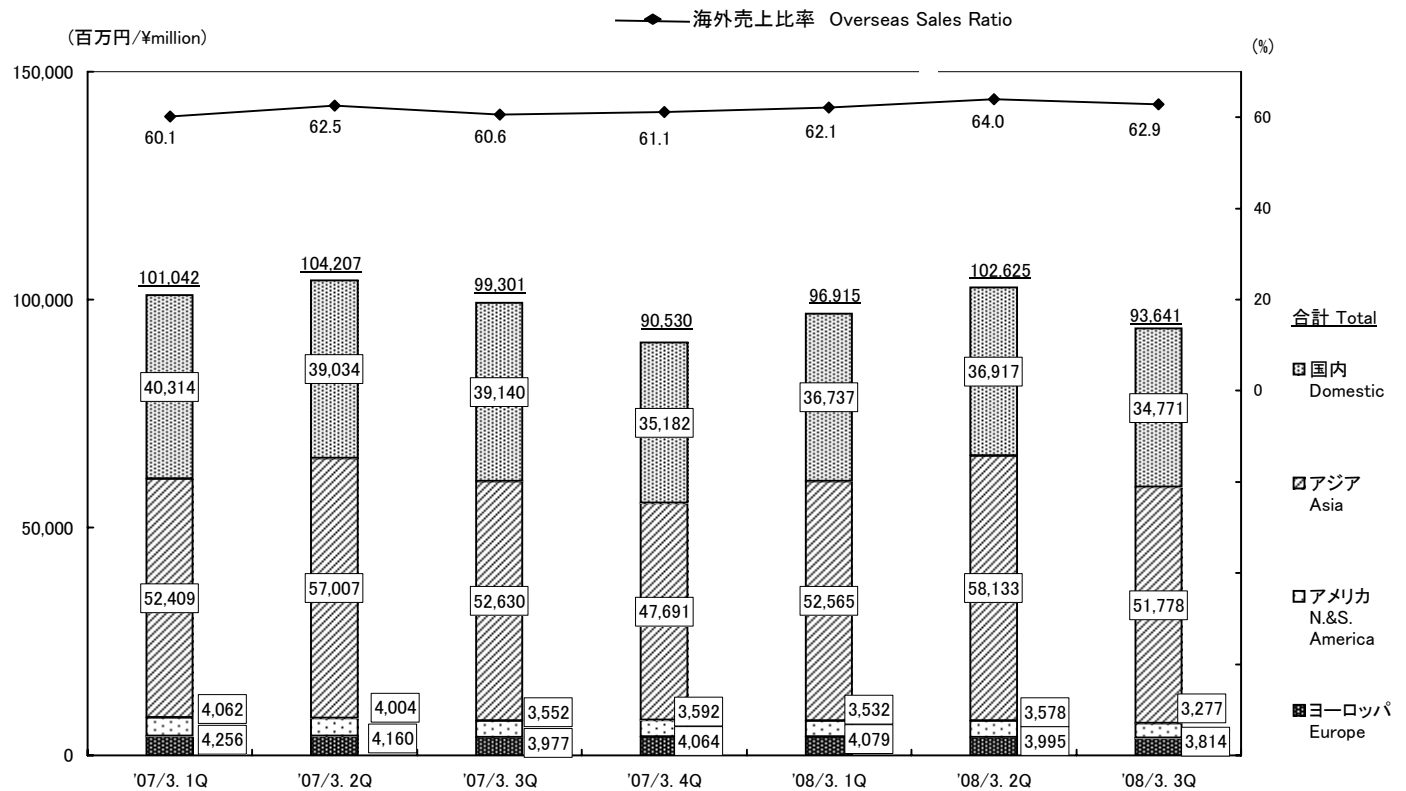
2.売上 Sales

【連結 Consolidated】

(1) 部門別売上高 Sales by Product Category



(2) 地域別売上高 Sales by Region

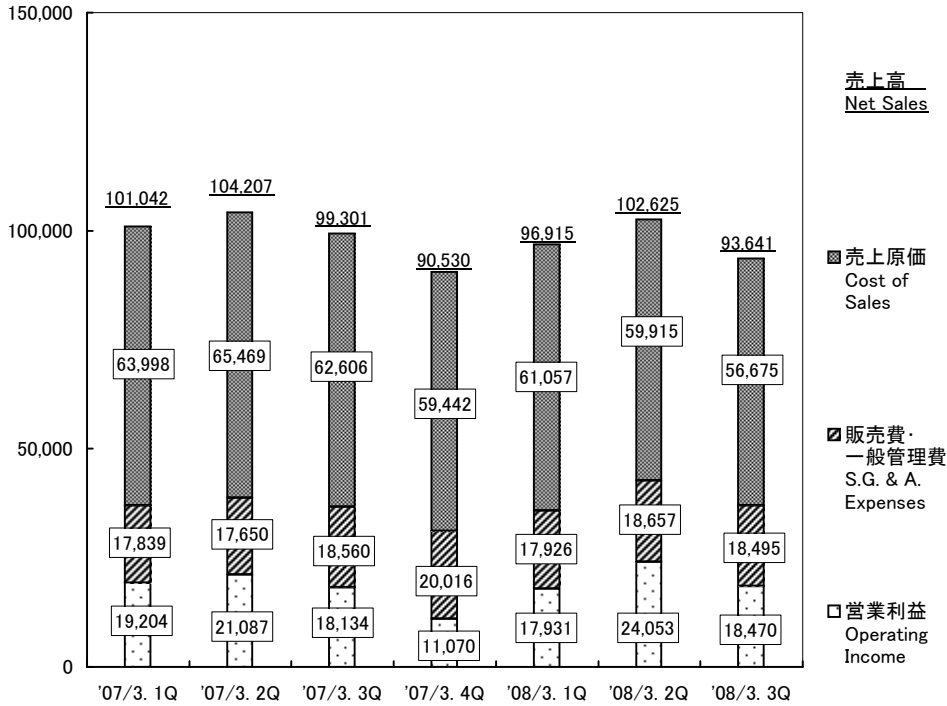


3. 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses/Operating Income

【連結 Consolidated】

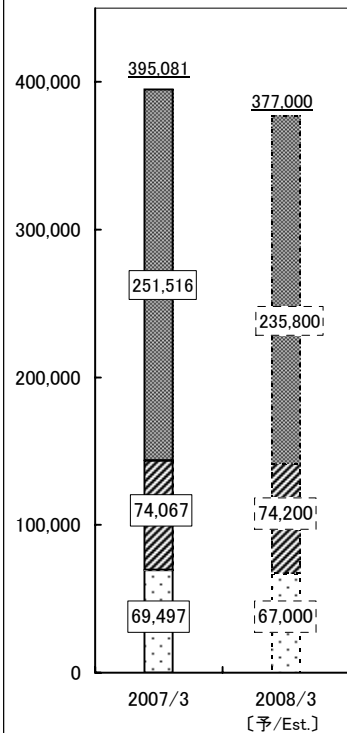
(1) 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses /Operating Income

(百万円/¥million)



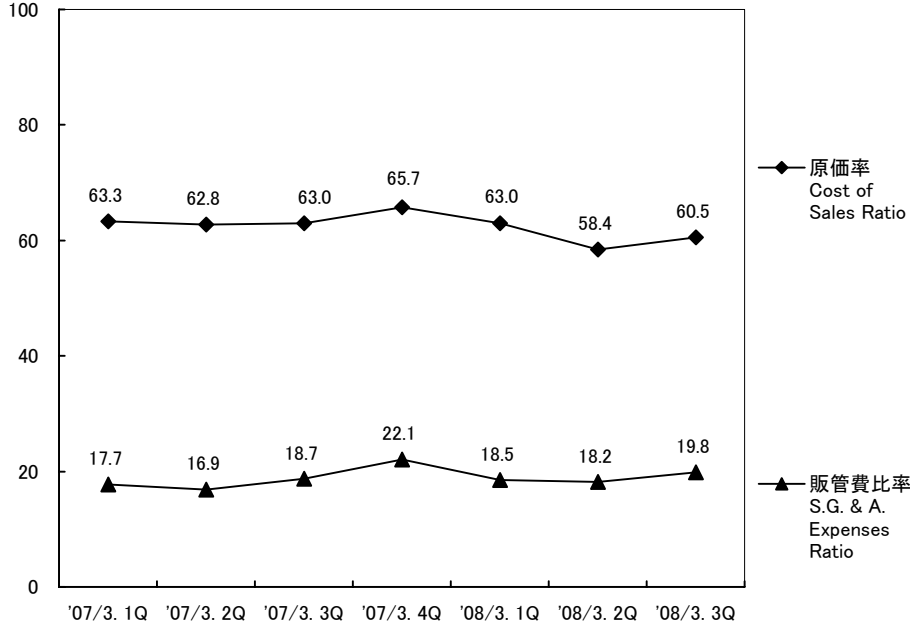
通期別推移 Annual Trend

(百万円/¥million)



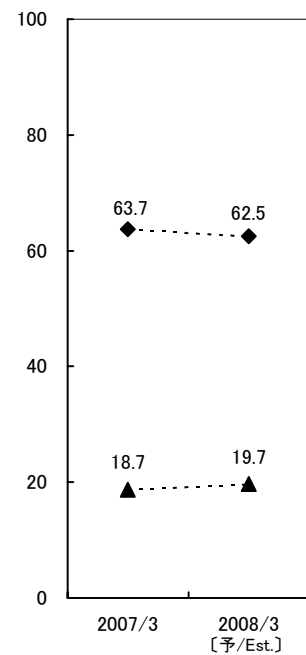
(2) 売上原価率・販管費比率 Cost of Sales as % of Net Sales /S.G. & A. Expenses as % of Net Sales

(%)



通期別推移 Annual Trend

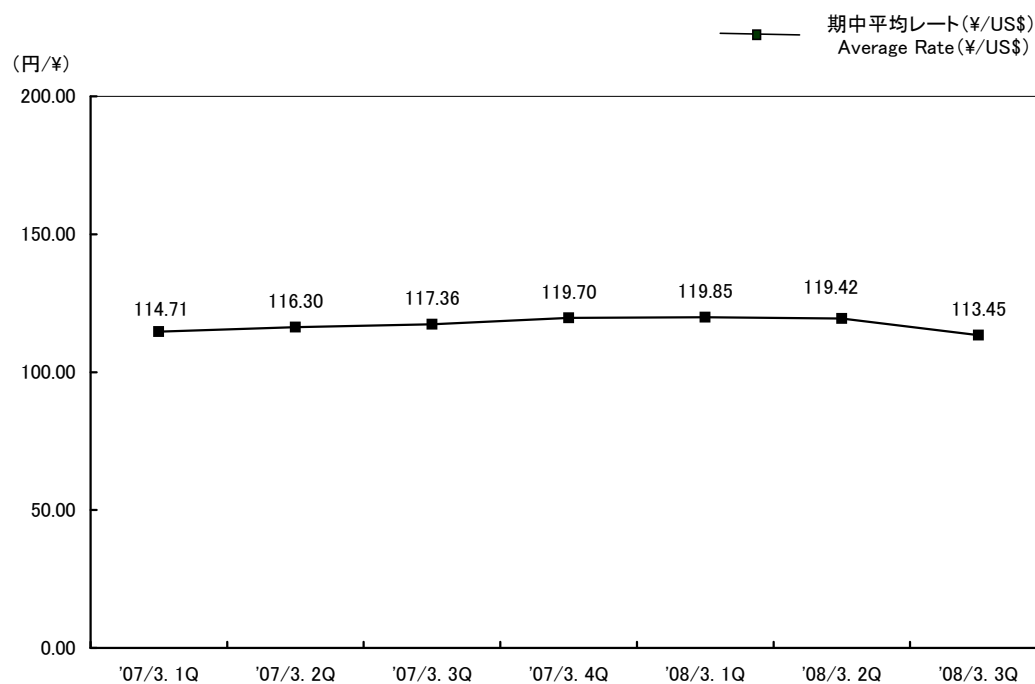
(%)



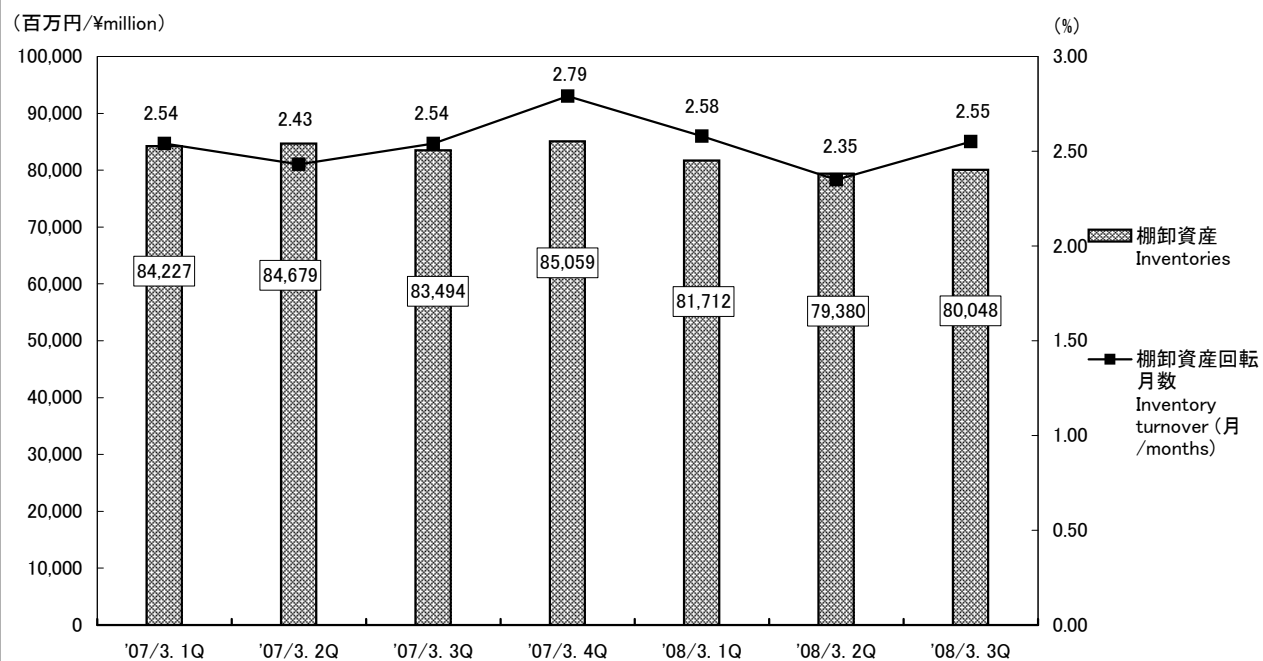
4.その他 Others

【連結 Consolidated】

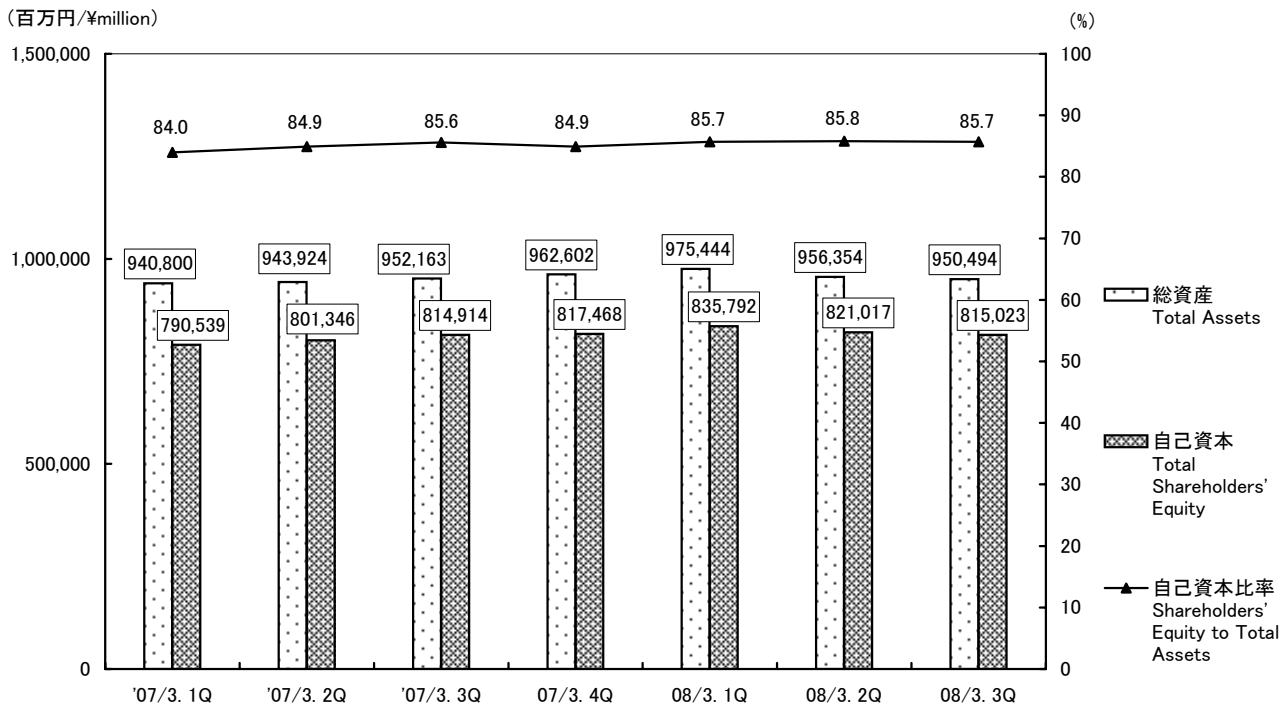
(1)為替レート Exchange Rate



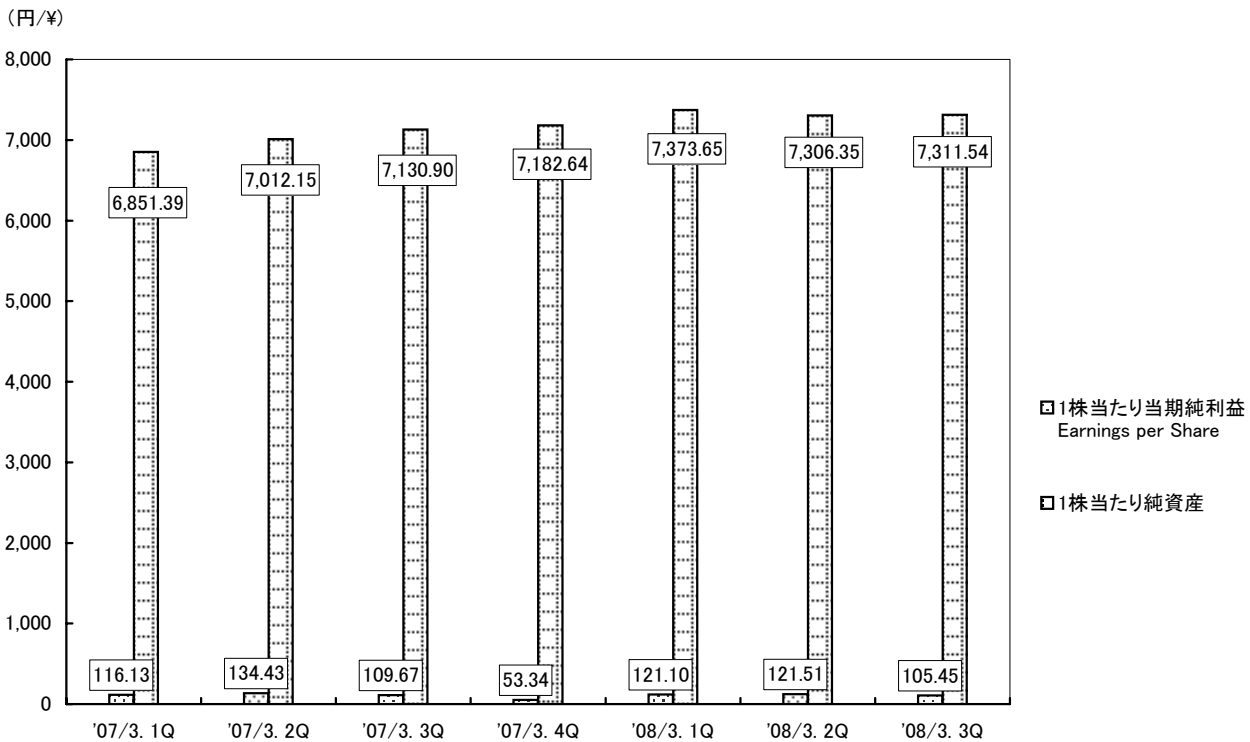
(2)棚卸資産 Inventories



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



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



1-(1) 業績 Results of Operations

年度 Fiscal Year Ended	(百万円/¥million)											
	2006/3				2007/3				2008/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales	95,192	97,840	101,150	93,606	101,042	104,207	99,301	90,530	96,915	102,625	93,641	
営業利益 Operating Income	15,227	19,139	19,502	14,450	19,204	21,087	18,134	11,070	17,931	24,053	18,470	
経常利益 Ordinary Income	18,831	21,630	22,576	15,398	19,457	24,908	20,601	12,610	23,023	21,592	20,958	
当期利益 Net Income	12,131	12,107	14,124	9,941	13,399	15,456	12,535	6,055	13,740	13,728	11,815	

1-(2) 利益率 Income Ratio

年度 Fiscal Year Ended	(%)											
	2006/3				2007/3				2008/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
営業利益率 Operating Income Ratio	16.0	19.6	19.3	15.4	19.0	20.2	18.3	12.2	18.5	23.4	19.7	
経常利益率 Ordinary Income Ratio	19.8	22.1	22.3	16.5	19.3	23.9	20.7	13.9	23.8	21.0	22.4	
当期純利益率 Net Income Ratio	12.7	12.4	14.0	10.6	13.3	14.8	12.6	6.7	14.2	13.4	12.6	

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

年度 Fiscal Year Ended	(百万円/¥million)											
	2006/3				2007/3				2008/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
合計 Total	95,192	97,840	101,150	93,606	101,042	104,207	99,301	90,530	96,915	102,625	93,641	
集積回路 Integrated Circuits	41,730	43,736	44,001	40,619	44,453	46,404	43,708	38,875	43,177	45,633	40,278	
半導体素子 Discrete Semiconductor Devices	37,339	37,496	39,064	36,735	39,483	40,699	39,350	37,002	39,378	42,716	39,287	
受動部品 Passive Components	5,890	6,237	6,646	6,223	6,317	6,342	6,242	5,832	5,499	6,235	6,230	
ディスプレイ Displays	10,232	10,369	11,437	10,028	10,789	10,760	9,999	8,819	8,861	8,039	7,845	

2-(2) 地域別売上高 Sales by Region

年度 Fiscal Year Ended	(百万円/¥million)											
	2006/3				2007/3				2008/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
海外売上比率 Overseas Sales Ratio(%)	59.3	60.8	60.0	58.7	60.1	62.5	60.6	61.1	62.1	64.0	62.9	
国内 Domestic	38,778	38,326	40,502	38,661	40,314	39,034	39,140	35,182	36,737	36,917	34,771	
アジア Asia	48,731	51,325	53,033	47,009	52,409	57,007	52,630	47,691	52,565	58,133	51,778	
アメリカ N.&S. America	3,536	4,203	3,644	3,755	4,062	4,004	3,552	3,592	3,532	3,578	3,277	
ヨーロッパ Europe	4,147	3,986	3,969	4,179	4,256	4,160	3,977	4,064	4,079	3,995	3,814	

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)											
	2006/3				2007/3				2008/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales	95,192	97,840	101,150	93,606	101,042	104,207	99,301	90,530	96,915	102,625	93,641	
売上原価 Cost of Sales	59,901	61,544	63,300	58,769	63,998	65,469	62,606	59,442	61,057	59,915	56,675	
販売費・一般管理費 S.G. & A. Expenses	20,064	17,157	18,347	20,386	17,839	17,650	18,560	20,016	17,926	18,657	18,495	
営業利益 Operating Income	15,227	19,139	19,502	14,450	19,204	21,087	18,134	11,070	17,931	24,053	18,470	

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	(%)											
	2006/3				2007/3				2008/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
原価率 Cost of Sales Ratio	62.9	62.9	62.6	62.8	63.3	62.8	63.0	65.7	63.0	58.4	60.5	
販管費比率 S.G. & A. Expenses Ratio	21.1	17.5	18.1	21.8	17.7	16.9	18.7	22.1	18.5	18.2	19.8	

4-(1) 為替レート Exchange Rate

年度 Fiscal Year Ended	(百万円/¥million)											
	2006/3				2007/3				2008/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
期中平均レート(¥/US\$) Average Rate	107.28	111.52	116.22	117.36	114.71	116.30	117.36	119.70	119.85	119.42	113.45	

4-(2) 棚卸資産 Inventories

年度 Fiscal Year Ended	(百万円/¥million)											
	2006/3				2007/3				2008/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
棚卸資産 Inventories	68,460	73,878	79,047	86,725	84,227	84,679	83,494	85,059	81,712	79,380	80,048	
棚卸資産回転率 Inventory turnover(月/months)	2.15	2.18	2.27	2.66	2.54	2.43	2.54	2.79	2.58	2.35	2.55	

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

(百万円/¥million)

年度 Fiscal Year Ended	2006/3				2007/3				2008/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
総資産 Total Assets	869,258	892,459	920,634	951,441	940,800	943,924	952,163	962,602	975,444	956,354	950,494
自己資本 Total Shareholders' Equity	738,663	756,465	773,916	787,214	790,539	801,346	814,914	817,468	835,792	821,017	815,023
自己資本比率 Shareholders' Equity to Total Assets ⁽¹⁾	85.0	84.8	84.1	82.7	84.0	84.9	85.6	84.9	85.7	85.8	85.7

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

(円/¥)

年度 Fiscal Year Ended	2006/3				2007/3				2008/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
1株当たり当期純利益 Earnings per Share	104.46	104.45	122.14	85.34	116.13	134.43	109.67	53.34	121.10	121.51	105.45
1株当たり純資産 Book Value per Share	6,373.97	6,527.65	6,707.25	6,821.68	6,851.39	7,012.15	7,130.90	7,182.64	7,373.65	7,306.35	7,311.54

<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

※計算式 Formula

■ 棚卸資産回転月数 =
Inventory turnover

$$\frac{\text{(期初棚卸資産 + 期末棚卸資産)}}{\text{直近3ヶ月の月平均売上}}$$

at the beginning of the nearest quarter + Inventories at the
Average of the nearest 3 months sales of the term

■ 1株当たり当期純利益 =
EPS

$$\frac{\text{当期純利益}}{\text{期中平均発行済株式数}}$$

Net Income
Average number of Issued common stock

■ 1株当たり純資産 =
Book Value per Share

$$\frac{\text{純資産の部合計 - 少数株主持分}}{\text{期末発行済株式数}}$$

Total Net Assets - Minority Interests
Issued Common Stock at the term end

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	'06/3				'07/3				'08/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《資産の部》 《Assets》												
流動資産 Total current assets	516,466	527,682	546,441	568,111	582,230	591,204	590,295	602,704	603,645	595,691	590,383	
現金及び預金 Cash and time deposits	289,061	295,711	294,640	310,908	309,800	307,702	313,031	336,122	357,253	353,704	345,076	
受取手形及び売掛金 Notes and accounts receivable-trade	98,752	103,363	110,039	102,048	104,673	112,746	110,317	102,419	104,987	109,198	100,790	
有価証券 Securities	35,750	30,729	35,534	39,174	54,709	57,697	54,908	50,538	35,088	30,702	40,321	
たな卸資産 Inventories	68,460	73,878	79,047	86,725	84,227	84,679	83,494	85,059	81,712	79,380	80,048	
前払年金費用 Prepaid pension cost	3,731	3,775	3,728	3,894	3,984	4,202	4,306	4,417	4,526	4,548	4,341	
繰延税金資産 Deferred tax assets	11,490	12,710	14,136	17,787	17,792	15,902	12,357	11,758	12,363	12,529	10,672	
未収還付法人税等 Refundable income taxes	1,741	983	1,087	1,032	1,042	1,088	2,019	1,174	1,159	386	405	
その他 Other	8,013	7,289	8,829	7,257	6,618	7,846	10,509	11,792	7,138	5,841	9,256	
貸倒引当金 Allowance for doubtful notes and accounts	-535	-760	-602	-717	-618	-662	-649	-578	-584	-600	-529	
固定資産 Fixed Assets	352,791	364,777	374,192	383,329	358,569	352,720	361,868	359,898	371,798	360,663	360,110	
有形固定資産 Total tangible fixed assets	257,852	262,044	270,328	283,462	271,185	271,654	274,898	275,207	274,680	263,612	259,923	
建物及び構築物 Buildings and structures	161,273	164,102	169,174	173,011	174,348	176,661	184,832	196,505	201,734	198,924	199,485	
機械装置及び運搬具 Machinery, equipment and vehicles	375,305	383,917	410,483	431,447	442,295	446,954	454,642	457,425	471,028	465,737	471,536	
工具器具及び備品 Tools and furniture	32,213	32,932	34,882	35,661	36,802	39,097	39,756	39,396	41,008	40,726	41,415	
土地 Land	64,376	64,616	66,098	67,541	60,119	60,882	61,175	61,617	62,596	62,294	62,505	
建設仮勘定 Construction in progress	26,851	28,309	20,793	21,909	19,488	23,790	23,040	17,994	15,711	14,359	16,887	
減価償却累計額 Accumulated depreciation	-402,169	-411,835	-431,104	-446,109	-461,868	-475,731	-488,549	-497,731	-517,400	-518,431	-531,908	
無形固定資産 Intangible fixed assets	1,745	1,717	1,700	2,546	2,627	2,861	2,779	2,674	2,573	2,427	3,095	
投資その他の資産 Investments and other assets	93,194	101,015	102,163	97,320	84,756	78,204	84,190	82,015	94,545	94,623	97,092	
投資有価証券 Investment securities	83,964	91,096	91,177	87,519	75,002	67,563	73,526	69,763	81,177	80,149	82,736	
繰延税金資産 Deferred tax assets	7,558	8,194	9,420	8,056	8,161	8,802	8,830	10,364	9,757	7,888	7,663	
その他 Other	1,922	1,995	2,102	2,154	2,133	2,224	2,232	2,284	3,999	6,958	7,062	
貸倒引当金 Allowance for doubtful accounts	-251	-270	-537	-410	-539	-386	-399	-397	-388	-372	-369	
資産合計 Total assets	869,258	892,459	920,634	951,441	940,800	943,924	952,163	962,602	975,444	956,354	950,494	

連結貸借対照表 Consolidated Balance Sheets

(百万円/¥million)

年度 Fiscal Year Ended	'06/3				'07/3				'08/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《負債の部》 《Liabilities》												
流動負債 Current liabilities	83,520	85,607	90,558	105,778	92,489	82,502	74,273	80,382	69,940	70,797	70,893	
支払手形及び買掛金 Notes and trade accounts payable-trade	22,027	25,944	27,533	27,622	27,577	26,665	20,060	23,649	22,454	21,928	21,589	
未払金 Other accounts payable	43,129	35,509	37,470	47,109	36,770	29,017	34,708	34,066	24,487	22,050	24,192	
未払法人税等 Accrued income taxes	5,352	9,450	11,754	16,012	13,321	12,728	5,925	8,079	9,465	11,720	11,131	
繰延税金負債 Deferred tax liabilities	622	468	785	538	817	719	919	780	811	651	784	
その他 Other	12,388	14,233	13,014	14,495	14,002	13,370	12,658	13,807	12,722	14,447	13,195	
固定負債 Long-term liabilities	46,745	50,054	55,752	58,144	57,465	59,738	62,630	64,401	69,360	64,193	64,205	
繰延税金負債 Deferred tax liabilities	43,837	47,010	52,512	55,041	54,316	56,403	59,185	61,245	66,386	61,156	61,081	
退職給付(与)引当金 Liability for retirement benefits	901	1,002	1,160	989	1,056	1,201	1,282	957	1,111	1,176	1,262	
役員退職慰労引当金 Allowance for directors' retirement benefits	1,983	2,006	2,033	2,069	2,055	2,093	2,121	2,159	0	0	0	
その他 Other	23	35	45	44	36	41	40	39	1,861	1,861	1,862	
負債合計 Total liabilities	130,266	135,661	146,310	163,923	149,954	142,240	136,903	144,784	139,301	134,991	135,098	
《純資産の部》 《Net assets》												
株主資本 Shareholders' equity	767,838	779,935	783,832	793,764	801,870	805,317	812,672	813,722	816,192	819,918	815,393	
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	608,802	620,910	629,819	639,760	647,871	663,328	670,694	676,749	684,231	697,959	702,470	
自己株式 Treasury stock -at cost	-30,337	-30,348	-35,360	-35,369	-35,374	-47,383	-47,395	-52,400	-57,412	-67,413	-76,449	
評価・換算差額等 Unrealized or translated gain/losses	-29,174	-23,469	-9,915	-6,550	-11,331	-3,971	2,241	3,746	19,599	1,098	-370	
その他有価証券評価差額金 Net unrealized gain on available-for-sales securities	3,003	3,755	5,710	6,524	4,285	4,308	3,872	3,614	5,036	3,908	2,883	
為替換算調整勘定 Foreign currency translation adjustments	-32,177	-27,224	-15,626	-13,074	-15,616	-8,280	-1,631	131	14,563	-2,809	-3,253	
少数株主持分 Minority interests	327	331	406	303	306	337	345	349	350	345	372	
純資産合計 Total net assets	738,991	756,797	774,323	787,517	790,845	801,683	815,259	817,818	836,142	821,363	815,395	
負債・純資産合計 Total liabilities and net assets	869,258	892,459	920,634	951,441	940,800	943,924	952,163	962,602	975,444	956,354	950,494	

※純資産の部について、'06/3期の表記は'07/3 1Q以降の表記方法に合わせて組み替えております。

※The items of shareholder's Equity and Minority interests for '06/3 are shown in the same classification as those for '07/3.

連結損益計算書 Consolidated Statements of Income

年度 Fiscal Year Ended	'06/3				'07/3				(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	95,192	97,840	101,150	93,606	101,042	104,207	99,301	90,530	96,915	102,625	93,641
売上原価 Cost of sales	59,901	61,544	63,300	58,769	63,998	65,469	62,606	59,442	61,057	59,915	56,675
販売費及び一般管理費 Selling, general and administrative expenses	20,064	17,157	18,347	20,386	17,839	17,650	18,560	20,016	17,926	18,657	18,495
営業利益 Operating Income	15,227	19,139	19,502	14,450	19,204	21,087	18,134	11,070	17,931	24,053	18,470
《営業外損益の部》											
《Non-operating income and expenses》											
営業外収益 Non-operating income	3,720	2,983	3,254	2,199	2,380	2,664	2,864	2,980	5,315	1,190	3,233
営業外費用 Non-operating expenses	116	492	180	1,250	2,127	-1,156	397	1,439	224	3,650	745
経常利益 Ordinary income	18,831	21,630	22,576	15,398	19,457	24,908	20,601	12,610	23,023	21,592	20,958
《特別損益の部》											
《Extraordinary gain and loss》											
特別利益 Extraordinary gains	78	156	-202	215	2,129	80	14	22	46	1,484	16
特別損失 Extraordinary losses	191	3,080	242	1,313	80	818	191	860	191	851	240
税金等調整前当期純利益 Income before income taxes and minority interests	18,718	18,706	22,131	14,301	21,506	24,170	20,424	11,773	22,878	22,225	20,733
法人税、住民税及び事業税 Income taxes-current	4,281	6,694	8,717	5,604	5,884	5,670	1,837	4,510	7,262	7,940	5,713
法人税等調整額 Income taxes-deferred	2,320	-93	-763	-1,270	2,205	3,034	6,054	1,204	1,859	550	3,200
少数株主利益(-損失) Minority interests(losses)	-14	-1	53	26	17	10	-2	3	14	6	4
当期純利益 Net income	12,131	12,107	14,124	9,941	13,399	15,456	12,535	6,055	13,740	13,728	11,815

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	'06/3				'07/3				'08/3			
	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	18,718	18,706	22,131	14,301	21,506	24,170	20,424	11,773	22,878	22,225	20,733	
減価償却費 Depreciation and amortization	12,113	12,980	14,620	17,318	13,742	14,910	15,631	16,857	12,784	13,612	14,222	
受取利息及び受取配当金 Interest and dividends income	-1,252	-1,437	-1,707	-1,886	-2,260	-2,574	-2,762	-2,816	-3,039	-3,059	-3,135	
為替差損(-差益) Foreign currency exchange losses(-gains) -net	-2,038	-1,924	-3,193	-1,840	1,183	-2,682	-1,237	7,705	-3,546	4,561	893	
退職給付引当金等の純増加(-純減少)額 Increase(-decrease) in net liability for retirement benefits	35	43	141	-328	-34	-105	-55	-403	-2	84	318	
売上債権の減少(-増加)額 Decrease(-increase) in notes and accounts receivables -trade	-4,723	-3,859	-4,858	8,021	-3,156	-5,935	3,254	6,400	-384	-6,909	8,280	
たな卸資産の減少(-増加)額 Decrease(-increase) in inventories	-136	-4,266	-2,872	-6,999	2,052	756	2,378	-463	5,827	-579	-430	
仕入債務の増加(-減少)額 Increase(-decrease) in notes and accounts payables -trade	-311	3,915	1,390	77	-611	-916	-6,638	2,929	-1,588	-233	-280	
その他 Other -net	-47	4,100	-2,494	2,903	-2,753	-272	-3,838	272	1,989	2,481	-3,823	
小計 Subtotal	22,358	28,259	23,158	31,566	29,669	27,350	27,155	35,350	34,918	32,182	36,779	
利息及び配当金の受取額 Interest and dividends -received	1,475	1,402	1,445	2,328	2,157	2,876	2,643	2,839	3,133	2,940	3,214	
法人税等の還付(-支払)額 Income taxes -refunded (-paid)	-7,381	-1,977	-6,697	-1,390	-8,329	-6,521	-9,685	-1,568	-5,713	-4,928	-6,413	
営業活動によるキャッシュ・フロー Net cash provided by operating activities	16,451	27,685	17,907	32,504	23,498	23,705	20,114	36,622	32,338	30,194	33,580	
《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	-3,975	-298	624	-23,915	15,438	2,340	-11,083	1,689	-31,934	11,897	12,866	
有価証券・投資有価証券の取得による支出 Purchase of securities and investment securities	-1,942	-16,527	-5,787	-11,836	-16,440	-4,792	-14,123	-4,813	-16,147	-15,660	-11,508	
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	10,297	16,119	4,834	12,872	9,140	8,285	10,275	12,353	24,411	18,420	8,402	
有形固定資産の取得による支出 Purchases of property, plant and equipment	-16,193	-24,258	-16,788	-18,827	-20,687	-23,039	-9,480	-15,777	-16,996	-9,737	-8,578	
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	29	157	37	25	
その他 Other -net	384	-108	322	-328	-153	-498	-25	-40	-29	-74	-956	
投資活動によるキャッシュ・フロー Net cash used in investing activities	-11,430	-25,073	-16,794	-42,034	-1,465	-17,688	-24,430	-6,558	-40,538	4,881	250	
《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	-10,096	-10	-5,011	-9	-4	-12,009	-11	-5,005	-5,011	-10,001	-9,036	
配当金の支払額 Dividends paid	-4,966	-	-5,214	-	-5,192	-	-5,142	-	-6,259	-0	-7,304	
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	-15,063	-10	-10,226	-9	-5,198	-12,009	-5,154	-5,005	-11,272	-10,001	-16,340	
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	3,743	3,707	8,569	1,565	-2,578	992	6,720	158	9,244	-12,475	-1,709	
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	-6,298	6,307	-544	-7,974	14,256	-5,000	-2,749	25,216	-10,228	12,599	15,781	
現金及び現金同等物の期首残高 Cash and Cash Equivalents at Beginning of term	288,974	282,676	282,984	288,439	280,465	294,721	289,721	286,961	312,178	301,950	314,549	
現金及び現金同等物の期末残高 Cash and Cash Equivalents at End of Term	282,676	288,984	288,439	280,465	294,721	289,721	286,961	312,178	301,950	314,549	330,330	