

# Fact Book 2009 3Q



## 【連結 Consolidated】

(2009年3月期 第3四半期決算データ) For the Third Quarter of Fiscal Year ending March 31, 2009

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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. 2009年3月期の予想は、2009年2月6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 2009 are the one released with the announcement of the third Quarter financial results on Feb. 6, 2009.  
The forecasts are based upon the information which the company considers reasonable as of Feb. 6, 2009.  
Actual results may differ considerably by the changes of environment and so forth.

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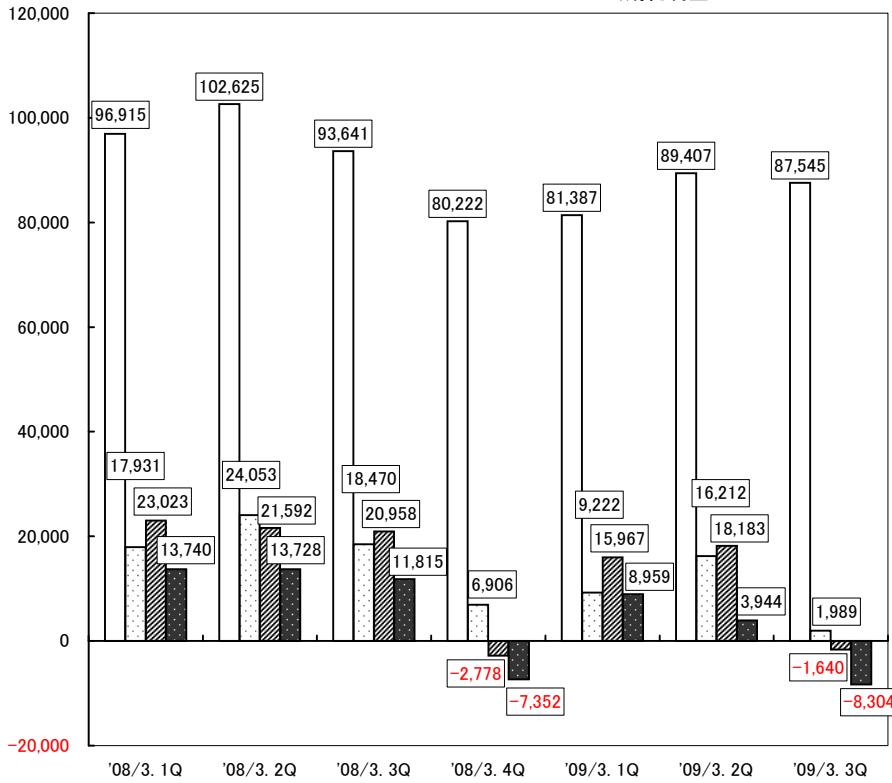
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# 1.業績の概要 Results of Operations

【連結 Consolidated】

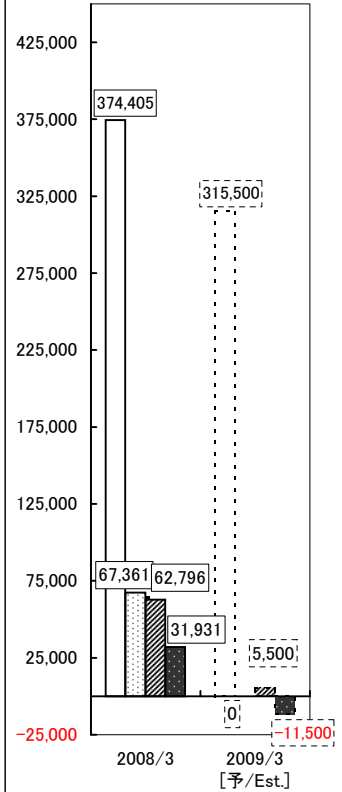
## (1)業績 Results of Operations

(百万円/¥million)



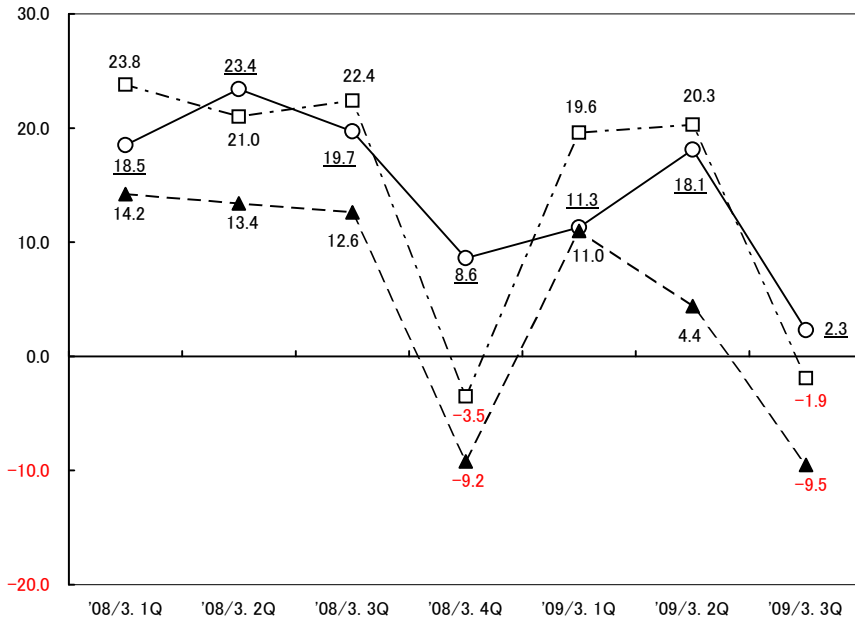
## 通期別推移 Annual Trend

(百万円/¥million)



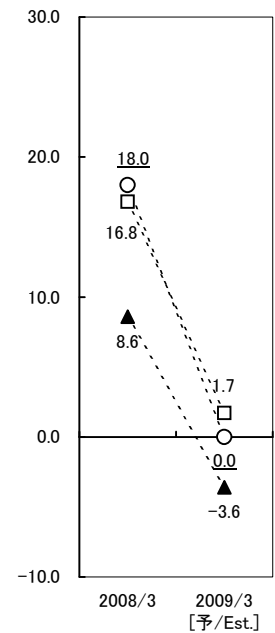
## (2)利益率 Income Ratio

(%)



## 通期別推移 Annual Trend

(%)

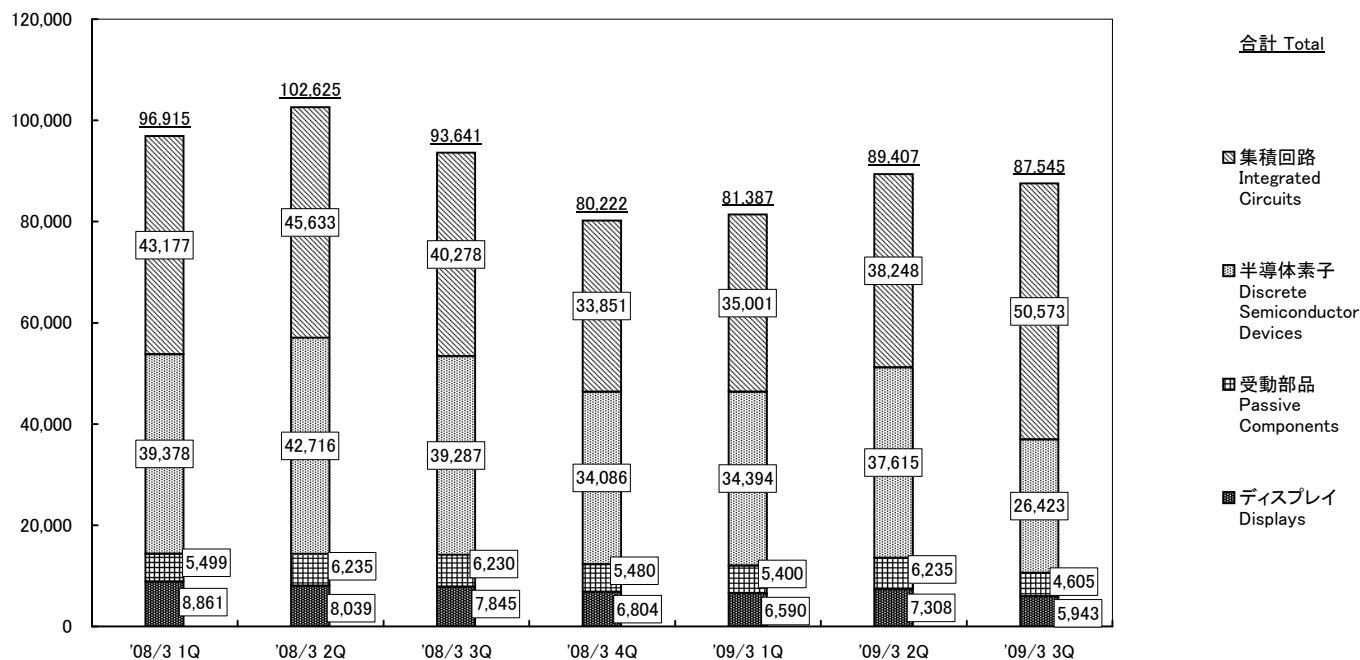


## 2.売上 Sales

【連結 Consolidated】

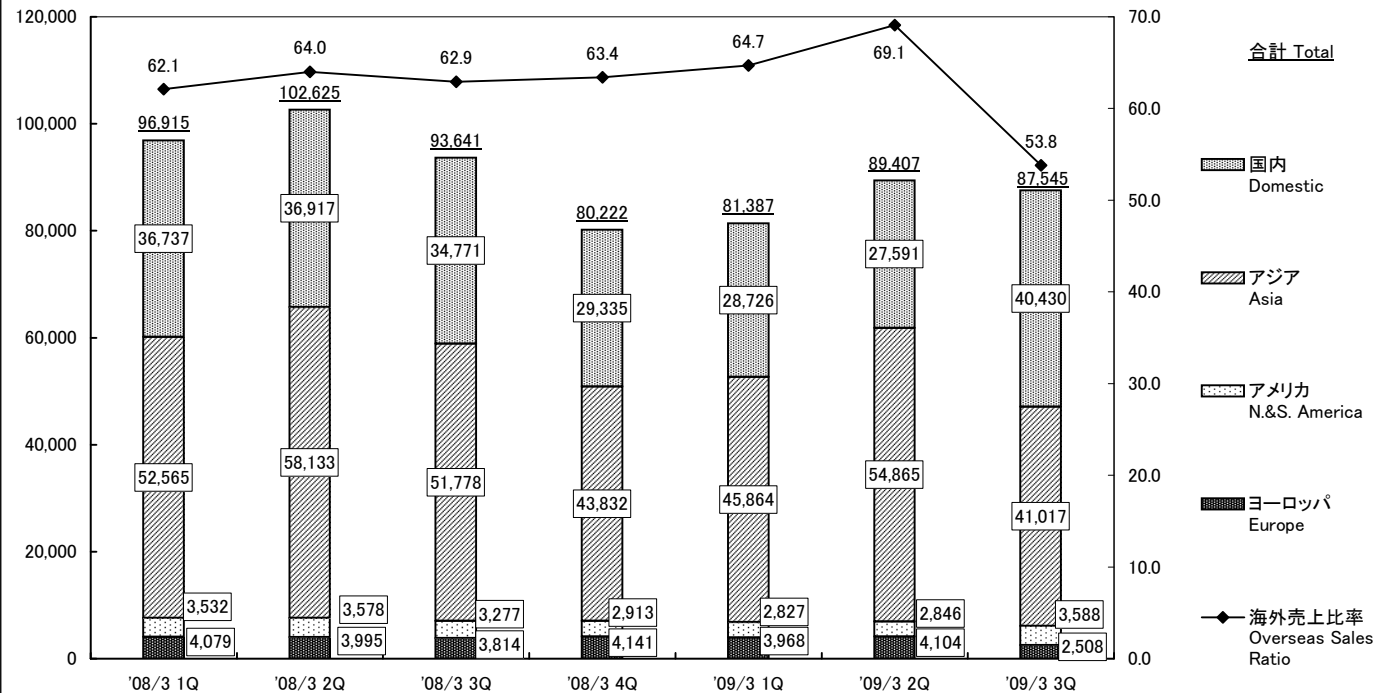
### (1)部門別売上高 Sales by Product Category

(百万円/¥million)



### (2)地域別売上高 Sales by Region

(百万円/¥million)

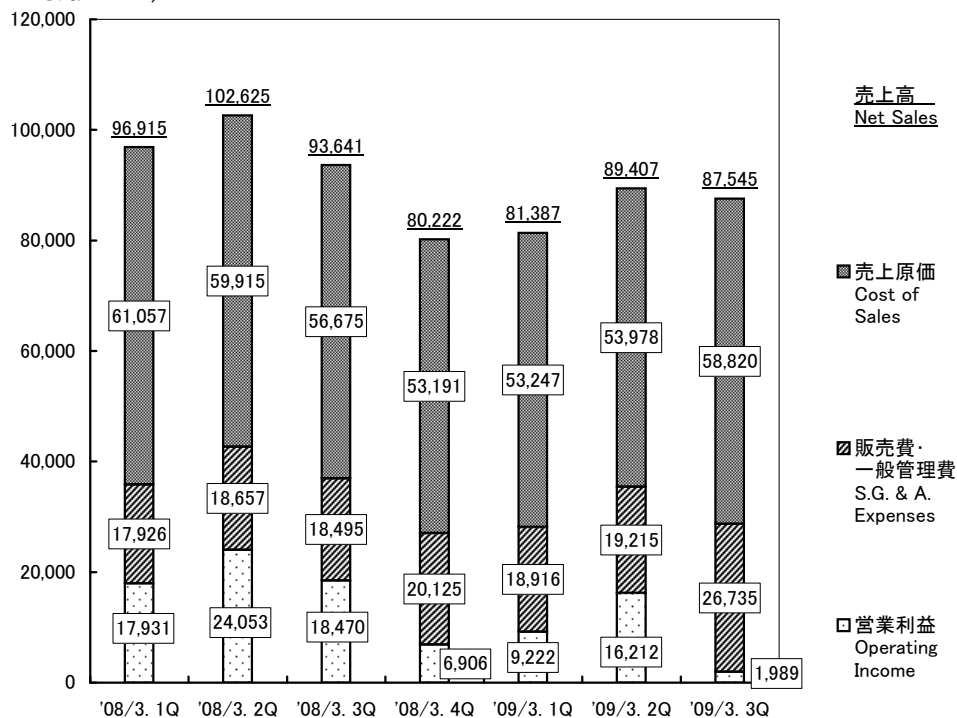


### 3. 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses/Operating Income

【連結 Consolidated】

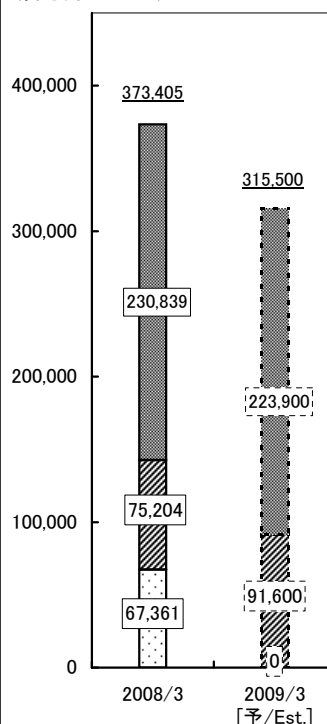
#### (1) 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses /Operating Income

(百万円/¥million)

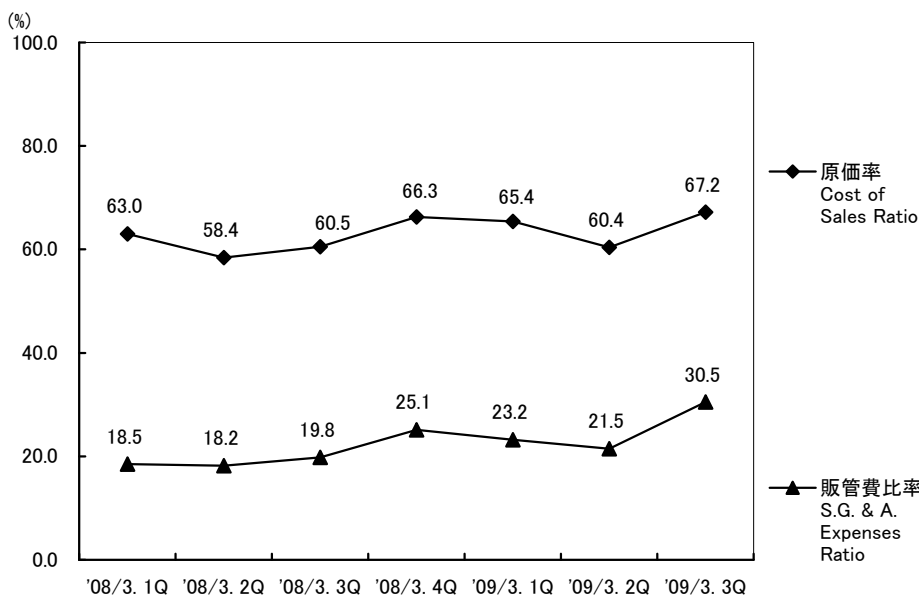


#### 通期別推移 Annual Trend

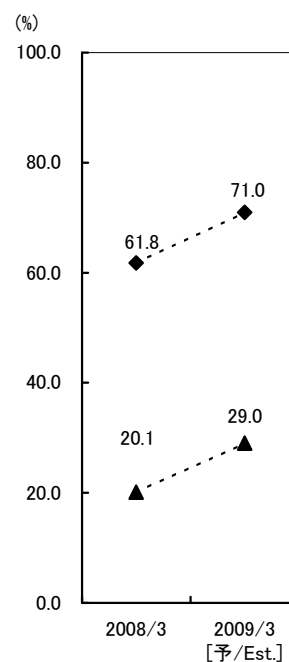
(百万円/¥million)



#### (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



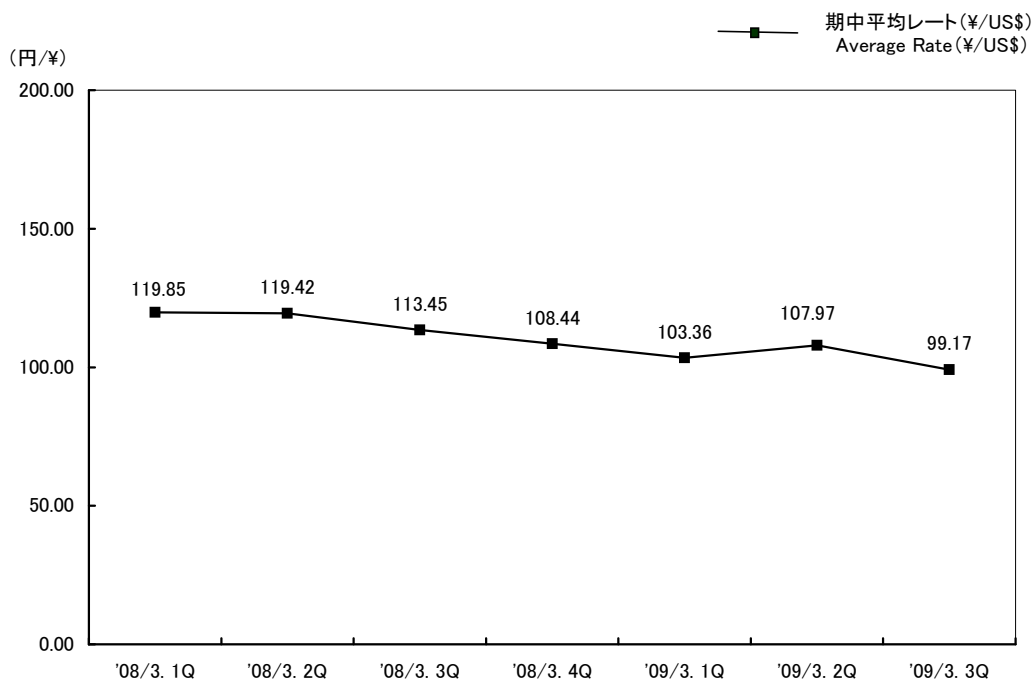
#### 通期別推移 Annual Trend



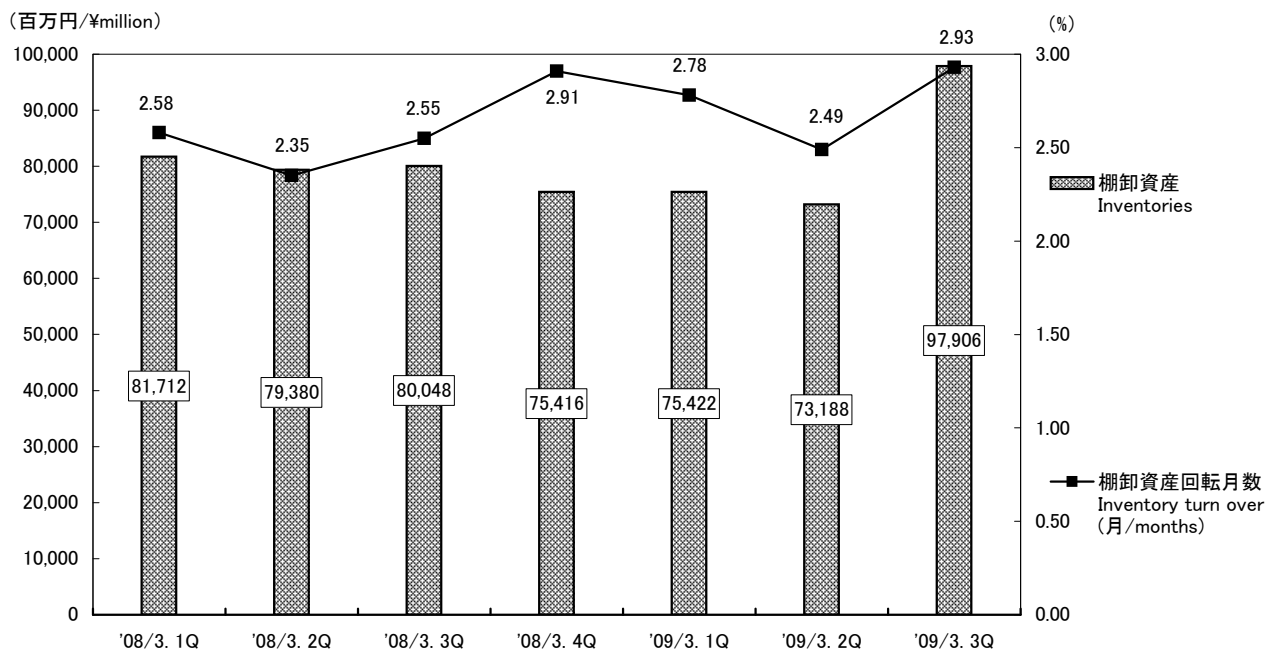
## 4.その他 Others

【連結 Consolidated】

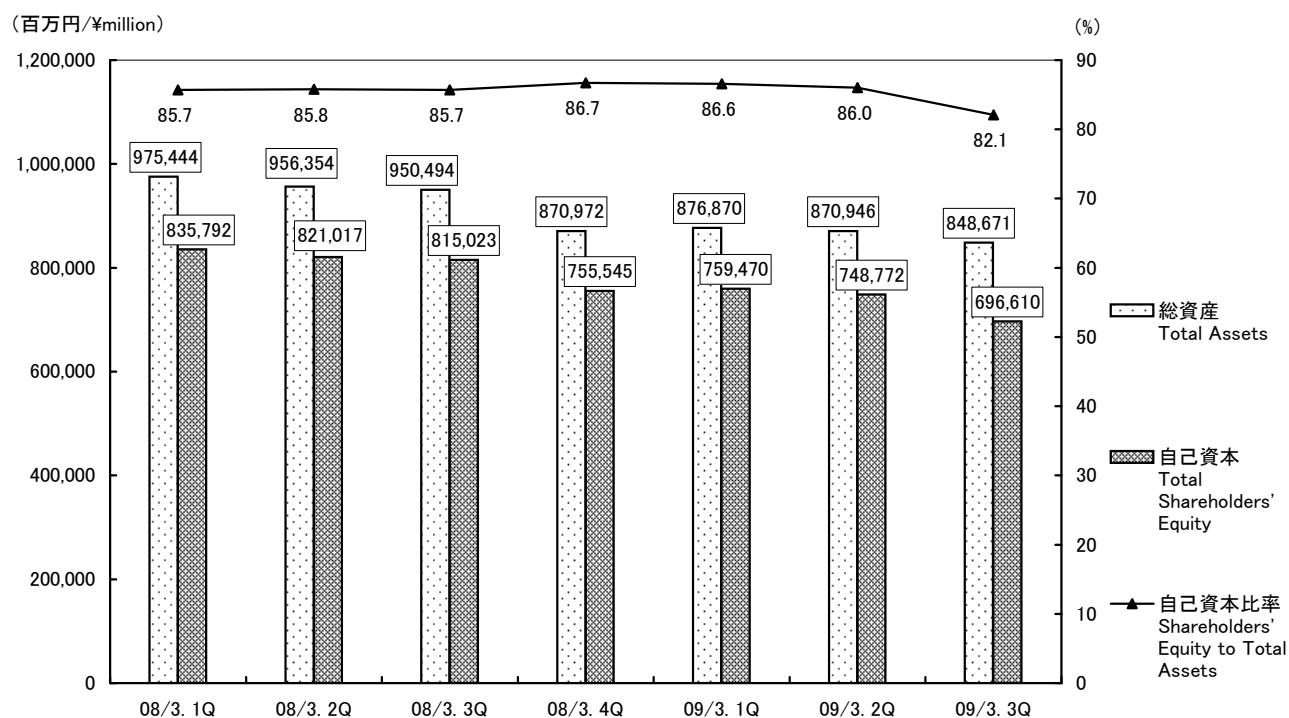
### (1)為替レート Exchange Rate



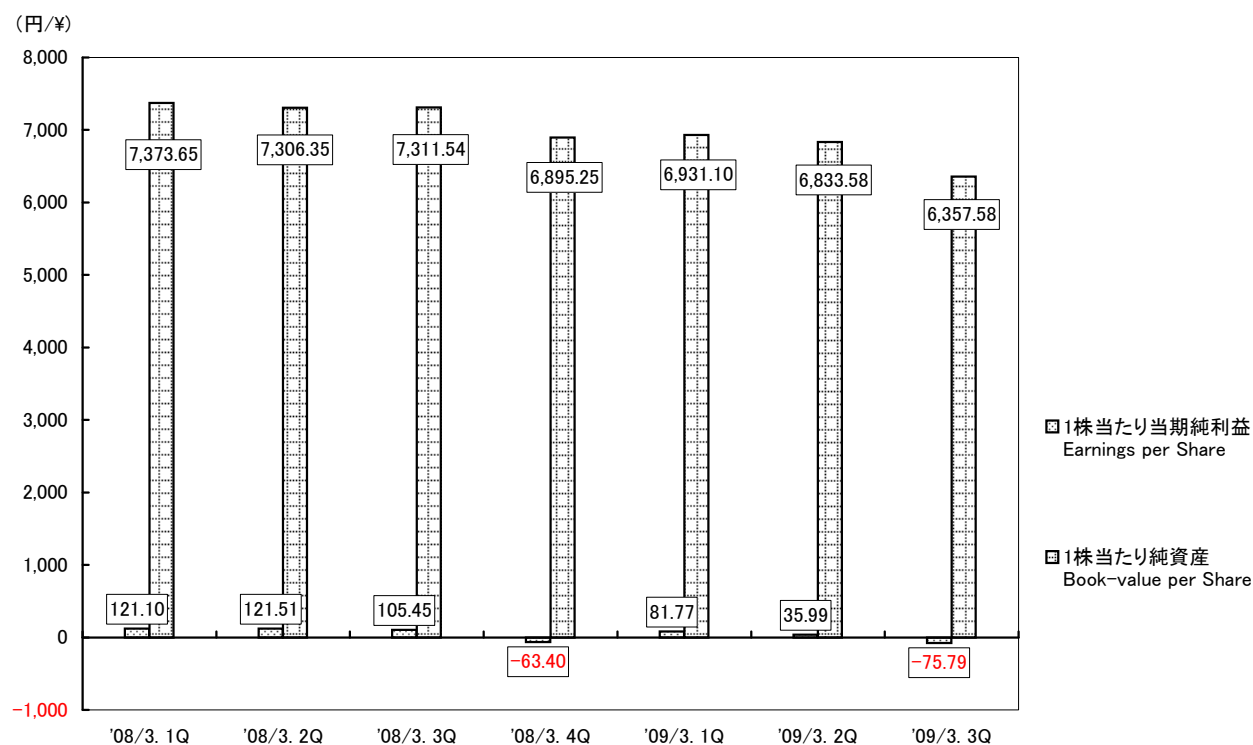
### (2)棚卸資産 Inventories



(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)											
	2007/3				2008/3				2009/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales	101,042	104,207	99,301	90,530	96,915	102,625	93,641	80,222	81,387	89,407	87,545	
営業利益 Operating Income	19,204	21,087	18,134	11,070	17,931	24,053	18,470	6,906	9,222	16,212	1,989	
経常利益 Ordinary Income	19,457	24,908	20,601	12,610	23,023	21,592	20,958	-2,778	15,967	18,183	-1,640	
当期利益 Net Income	13,399	15,456	12,535	6,055	13,740	13,728	11,815	-7,352	8,959	3,944	-8,304	

## 1-(2) 利益率 Income Ratio

年度 Fiscal Year Ended	(%)											
	2007/3				2008/3				2009/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
営業利益率 Operating Income Ratio	19.0	20.2	18.3	12.2	18.5	23.4	19.7	8.6	11.3	18.1	2.3	
経常利益率 Ordinary Income Ratio	19.3	23.9	20.7	13.9	23.8	21.0	22.4	-3.5	19.6	20.3	-1.9	
当期純利益率 Net Income Ratio	13.3	14.8	12.6	6.7	14.2	13.4	12.6	-9.2	11.0	4.4	-9.5	

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

年度 Fiscal Year Ended	(百万円/¥million)											
	2007/3				2008/3				2009/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
合計 Total	101,042	104,207	99,301	90,530	96,915	102,625	93,641	80,222	81,387	89,407	87,545	
集積回路 Integrated Circuits	44,453	46,404	43,708	38,875	43,177	45,633	40,278	33,851	35,001	38,248	50,573	
半導体素子 Discrete Semiconductor Devices	39,483	40,699	39,350	37,002	39,378	42,716	39,287	34,086	34,394	37,615	26,423	
受動部品 Passive Components	6,317	6,342	6,242	5,832	5,499	6,235	6,230	5,480	5,400	6,235	4,605	
ディスプレイ Displays	10,789	10,760	9,999	8,819	8,861	8,039	7,845	6,804	6,590	7,308	5,943	

## 2-(2) 地域別売上高 Sales by Region

年度 Fiscal Year Ended	(百万円/¥million)											
	2007/3				2008/3				2009/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
海外売上比率 Overseas Sales Ratio(%)	60.1	62.5	60.6	61.1	62.1	64.0	62.9	63.4	64.7	69.1	53.8	
国内 Domestic	40,314	39,034	39,140	35,182	36,737	36,917	34,771	29,335	28,726	27,591	40,430	
アジア Asia	52,409	57,007	52,630	47,691	52,565	58,133	51,778	43,832	45,864	54,865	41,017	
アメリカ N.&S. America	4,062	4,004	3,552	3,592	3,532	3,578	3,277	2,913	2,827	2,846	3,588	
ヨーロッパ Europe	4,256	4,160	3,977	4,064	4,079	3,995	3,814	4,141	3,968	4,104	2,508	

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

年度 Fiscal Year Ended	(百万円/¥million)											
	2007/3				2008/3				2009/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales	101,042	104,207	99,301	90,530	96,915	102,625	93,641	80,222	81,387	89,407	87,545	
売上原価 Cost of Sales	63,998	65,469	62,606	59,442	61,057	59,915	56,675	53,191	53,247	53,978	58,820	
販売費・一般管理費 S.G. & A. Expenses	17,839	17,650	18,560	20,016	17,926	18,657	18,495	20,125	18,916	19,215	26,735	
営業利益 Operating Income	19,204	21,087	18,134	11,070	17,931	24,053	18,470	6,906	9,222	16,212	1,989	

## 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	(%)											
	2007/3				2008/3				2009/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
原価率 Cost of Sales Ratio	63.3	62.8	63.0	65.7	63.0	58.4	60.5	66.3	65.4	60.4	67.2	
販管費比率 S.G. & A. Expenses Ratio	17.7	16.9	18.7	22.1	18.5	18.2	19.8	25.1	23.2	21.5	30.5	

## 4-(1) 為替レート Exchange Rate

年度 Fiscal Year Ended	(円/¥)											
	2007/3				2008/3				2009/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
期中平均レート(円/US\$) Average Rate	114.71	116.30	117.36	119.70	119.85	119.42	113.45	108.44	103.36	107.97	99.17	

## 4-(2) 棚卸資産 Inventories

年度 Fiscal Year Ended	(百万円/¥million)											
	2007/3				2008/3				2009/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
棚卸資産 Inventories	84,227	84,679	83,494	85,059	81,712	79,380	80,048	75,416	75,422	73,188	97,906	
棚卸資産回転率 Inventory turnover(月/months)	2.54	2.43	2.54	2.79	2.58	2.35	2.55	2.91	2.78	2.49	2.93	

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

(百万円/¥million)

年度 Fiscal Year Ended	2007/3				2008/3				2009/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
総資産 Total Assets	940,800	943,924	952,163	962,602	975,444	956,354	950,494	870,972	876,870	870,946	848,671
自己資本 Total Shareholders' Equity	790,539	801,346	814,914	817,468	835,792	821,017	815,023	755,545	759,470	748,772	696,610
自己資本比率 Shareholders' Equity to Total Assets(%)	84.0	84.9	85.6	84.9	85.7	85.8	85.7	86.7	86.6	86.0	82.1

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	2007/3				2008/3				2009/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
1株当たり当期純利益 Earnings per Share	116.13	134.43	109.67	53.34	121.10	121.51	105.45	-63.40	81.77	35.99	-75.79
1株当たり純資産 Book Value per Share	6,851.39	7,012.15	7,130.90	7,182.64	7,373.65	7,306.35	7,311.54	6,895.25	6,931.10	6,833.58	6,357.58

<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	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	(期初棚卸資産 + 期末棚卸資産)
	(Inventories at the beginning of the nearest quarter + Inventories at the term end)
	2
	直近3ヶ月の月平均売上
	Average of the nearest 3 months sales of the term
■ 1株当たり当期純利益 = EPS	当期純利益
	Net Income
	期中平均発行済株式数
	Average number of Issued common stock
■ 1株当たり純資産 = Book Value per Share	純資産の部合計 - 少数株主持分
	Total Net Assets - Minority Interests
	期末発行済株式数
	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	'07/3				'08/3				'09/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
《資産の部》 《Assets》											
<b>流動資産</b> Total current assets	582,230	591,204	590,295	602,704	603,645	595,691	590,383	535,897	564,658	571,238	486,355
現金及び預金 Cash and time deposits	309,800	307,702	313,031	336,122	357,253	353,704	345,076	323,216	353,514	363,258	241,262
受取手形及び売掛金 Notes and accounts receivable-trade	104,673	112,746	110,317	102,419	104,987	109,198	100,790	79,655	84,315	84,589	85,925
有価証券 Securities	54,709	57,697	54,908	50,538	35,088	30,702	40,321	38,141	32,120	29,075	38,355
たな卸資産 Inventories	84,227	84,679	83,494	85,059	81,712	79,380	80,048	75,416	75,422	73,188	97,906
前払年金費用 Prepaid pension cost	3,984	4,202	4,306	4,417	4,526	4,548	4,341	4,439	4,449	4,067	3,797
繰延税金資産 Deferred tax assets	17,792	15,902	12,357	11,758	12,363	12,529	10,672	9,963	8,266	9,851	11,340
未収還付法人税等 Refundable income taxes	1,042	1,088	2,019	1,174	1,159	386	405	394	717	328	460
その他 Other	6,618	7,846	10,509	11,792	7,138	5,841	9,256	5,144	6,271	7,283	7,690
貸倒引当金 Allowance for doubtful notes and accounts	-618	-662	-649	-578	-584	-600	-529	-474	-417	-405	-383
<b>固定資産</b> Fixed Assets	358,569	352,720	361,868	359,898	371,798	360,663	360,110	335,074	312,211	299,707	362,315
<b>有形固定資産</b> Total tangible fixed assets	271,185	271,654	274,898	275,207	274,680	263,612	259,923	245,009	247,915	243,912	291,822
建物及び構築物 Buildings and structures	174,348	176,661	184,832	196,505	201,734	198,924	199,485	193,270	195,728	194,145	202,351
機械装置及び運搬具 Machinery, equipment and vehicles	442,295	446,954	454,642	457,425	471,028	465,737	471,536	447,519	454,766	449,547	458,094
工具器具及び備品 Tools and furniture	36,802	39,097	39,756	39,396	41,008	40,726	41,415	39,017	39,622	38,788	45,470
土地 Land	60,119	60,882	61,175	61,617	62,596	62,294	62,505	62,350	62,352	61,898	83,468
建設仮勘定 Construction in progress	19,488	23,790	23,040	17,994	15,711	14,359	16,887	16,947	18,456	19,379	22,845
減価償却累計額 Accumulated depreciation	-461,868	-475,731	-488,549	-497,731	-517,400	-518,431	-531,908	-514,097	-523,011	-519,846	-520,408
<b>無形固定資産</b> Intangible fixed assets	2,627	2,861	2,779	2,674	2,573	2,427	3,095	3,423	3,210	3,066	6,153
<b>投資その他の資産</b> Investments and other assets	84,756	78,204	84,190	82,015	94,545	94,623	97,092	86,641	61,086	52,728	64,339
投資有価証券 Investment securities	75,002	67,563	73,526	69,763	81,177	80,149	82,736	76,216	50,126	39,900	32,142
繰延税金資産 Deferred tax assets	8,161	8,802	8,830	10,364	9,757	7,888	7,663	3,596	3,567	5,625	22,880
その他 Other	2,133	2,224	2,232	2,284	3,999	6,958	7,062	7,190	7,770	7,573	9,704
貸倒引当金 Allowance for doubtful accounts	-539	-386	-399	-397	-388	-372	-369	-362	-377	-371	-388
<b>資産合計</b> Total assets	940,800	943,924	952,163	962,602	975,444	956,354	950,494	870,972	876,870	870,946	848,671

## 連結貸借対照表 Consolidated Balance Sheets

(百万円/¥million)

年度 Fiscal Year Ended	'07/3				'08/3				'09/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《負債の部》 《Liabilities》												
<b>流動負債</b> <b>Current liabilities</b>	92,489	82,502	74,273	80,382	69,940	70,797	70,893	62,775	59,775	61,319	78,620	
支払手形及び買掛金 Notes and trade accounts payable-trade	27,577	26,665	20,060	23,649	22,454	21,928	21,589	17,677	17,625	16,737	24,890	
未払金 Other accounts payable	36,770	29,017	34,708	34,066	24,487	22,050	24,192	25,596	23,329	22,358	32,363	
未払法人税等 Accrued income taxes	13,321	12,728	5,925	8,079	9,465	11,720	11,131	6,154	6,316	9,399	3,267	
繰延税金負債 Deferred tax liabilities	817	719	919	780	811	651	784	780	941	810	862	
関係会社整理損失引当金 Allowance for loss on liquidation of affiliates	-	-	-	-	-	-	-	-	-	-	2,244	
その他 Other	14,002	13,370	12,658	13,807	12,722	14,447	13,195	12,566	11,563	12,013	14,991	
<b>固定負債</b> <b>Long-term liabilities</b>	57,465	59,738	62,630	64,401	69,360	64,193	64,205	52,324	57,302	60,546	68,842	
繰延税金負債 Deferred tax liabilities	54,316	56,403	59,185	61,245	66,386	61,156	61,081	49,827	54,594	57,964	50,566	
退職給付(与)引当金 Liability for retirement benefits	1,056	1,201	1,282	957	1,111	1,176	1,262	838	1,134	1,009	16,195	
役員退職慰労引当金 Allowance for directors' retirement benefits	2,055	2,093	2,121	2,159	0	0	0	0	0	-	61	
その他 Other	36	41	40	39	1,861	1,861	1,862	1,658	1,572	1,572	2,020	
<b>負債合計</b> <b>Total liabilities</b>	149,954	142,240	136,903	144,784	139,301	134,991	135,098	115,099	117,077	121,866	147,463	
《純資産の部》 《Net assets》												
<b>株主資本</b> <b>Shareholders' equity</b>	801,870	805,317	812,672	813,722	816,192	819,918	815,393	792,537	783,658	787,592	772,160	
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	647,871	663,328	670,694	676,749	684,231	697,959	702,470	695,117	686,240	690,184	674,757	
自己株式 Treasury stock -at cost	-35,374	-47,383	-47,395	-52,400	-57,412	-67,413	-76,449	-91,953	-91,954	-91,966	-91,970	
<b>評価・換算差額等</b> <b>Unrealized or translated gain/losses</b>	-11,331	-3,971	2,241	3,746	19,599	1,098	-370	-36,991	-24,188	-38,819	-75,550	
その他有価証券評価差額金 Net unrealized gain on available-for-sales securities	4,285	4,308	3,872	3,614	5,036	3,908	2,883	1,901	3,023	1,720	330	
為替換算調整勘定 Foreign currency translation adjustments	-15,616	-8,280	-1,631	131	14,563	-2,809	-3,253	-38,893	-27,212	-40,539	-75,880	
<b>少数株主持分</b> <b>Minority interests</b>	306	337	345	349	350	345	372	326	322	306	4,598	
<b>純資産合計</b> <b>Total net assets</b>	790,845	801,683	815,259	817,818	836,142	821,363	815,395	755,872	759,792	749,079	701,208	
<b>負債・純資産合計</b> <b>Total liabilities and net assets</b>	940,800	943,924	952,163	962,602	975,444	956,354	950,494	870,972	876,870	870,946	848,671	

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

年度 Fiscal Year Ended	(百万円/¥million)											
	'07/3				'08/3				'09/3			
	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	101,042	104,207	99,301	90,530	96,915	102,625	93,641	80,222	81,387	89,407	87,545	
売上原価 Cost of sales	63,998	65,469	62,606	59,442	61,057	59,915	56,675	53,191	53,247	53,978	58,820	
販売費及び一般管理費 Selling, general and administrative expenses	17,839	17,650	18,560	20,016	17,926	18,657	18,495	20,125	18,916	19,215	26,735	
<b>営業利益</b> <b>Operating Income</b>	<b>19,204</b>	<b>21,087</b>	<b>18,134</b>	<b>11,070</b>	<b>17,931</b>	<b>24,053</b>	<b>18,470</b>	<b>6,906</b>	<b>9,222</b>	<b>16,212</b>	<b>1,989</b>	
《営業外損益の部》 《Non-operating income and expenses》												
営業外収益 Non-operating income	2,380	2,664	2,864	2,980	5,315	1,190	3,233	2,799	7,466	2,454	-3,263	
営業外費用 Non-operating expenses	2,127	-1,156	397	1,439	224	3,650	745	12,483	722	483	366	
<b>経常利益</b> <b>Ordinary income</b>	<b>19,457</b>	<b>24,908</b>	<b>20,601</b>	<b>12,610</b>	<b>23,023</b>	<b>21,592</b>	<b>20,958</b>	<b>-2,778</b>	<b>15,967</b>	<b>18,183</b>	<b>-1,640</b>	
《特別損益の部》 《Extraordinary gain and loss》												
特別利益 Extraordinary gains	2,129	80	14	22	46	1,484	16	251	462	61	84	
特別損失 Extraordinary losses	80	818	191	860	191	851	240	5,343	877	5,559	11,601	
税金等調整前当期純利益 Income before income taxes and minority interests	21,506	24,170	20,424	11,773	22,878	22,225	20,733	-7,870	15,552	12,685	-13,157	
法人税、住民税及び事業税 Income taxes-current	5,884	5,670	1,837	4,510	7,262	7,940	5,713	-2,510	3,504	5,712	-1,450	
法人税等調整額 Income taxes-deferred	2,205	3,034	6,054	1,204	1,859	550	3,200	1,989	3,083	3,019	-3,401	
少数株主利益(-損失) Minority interests(losses)	17	10	-2	3	14	6	4	2	5	9	0	
<b>当期純利益</b> <b>Net income</b>	<b>13,399</b>	<b>15,456</b>	<b>12,535</b>	<b>6,055</b>	<b>13,740</b>	<b>13,728</b>	<b>11,815</b>	<b>-7,352</b>	<b>8,959</b>	<b>3,944</b>	<b>-8,304</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	'07/3				'08/3				'09/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
<b>《営業活動によるキャッシュ・フロー》</b>											
<b>《Operating Activities》</b>											
税金等調整前四半期(当期)純利益 Income before income taxes and minority interests	21,506	24,170	20,424	11,773	22,878	22,225	20,733	-7,870	15,552	12,685	-13,157
調整項目: Adjustments for:											
減価償却費 Depreciation and amortization	13,742	14,910	15,631	16,857	12,784	13,612	14,222	14,984	9,631	10,334	14,063
減損損失 Impairment loss	-	-	-	-	-	-	-	-	-	-	2,404
退職給付引当金等の純増加(-純減少)額 Increase(-decrease) in net liability for retirement benefits	-34	-105	-55	-403	-2	84	318	-430	-	-	-
退職給付引当金の増減額(-は減少) Increase(-decrease) in provision for retirement benefits	-	-	-	-	-	-	-	-	56	-3	-77
前払年金費用の増減額(-は増加) Decrease (increase) in prepaid pension costs	-	-	-	-	-	-	-	-	-6	381	264
受取利息及び受取配当金 Interest and dividends income	-2,260	-2,574	-2,762	-2,816	-3,039	-3,059	-3,135	-2,573	-2,040	-1,774	-1,523
為替差損益(-は益) Foreign currency exchange losses(-gains) -net	1,183	-2,682	-1,237	7,705	-3,546	4,561	893	10,177	-5,053	1,846	6,026
持分法による投資損益(-は益) Equity in earnings(loss) of investment	-	-	-	-	-	-	-	-	685	421	240
有価証券及び投資有価証券評価損益(-は益) write-down(write-up) of securities and investment securities	-	-	-	-	-	-	-	-	1	3,463	4,353
売上債権の増減額(-は増加) Decrease(-increase) in notes and accounts receivables -trade	-3,156	-5,935	3,254	6,400	-384	-6,909	8,280	17,147	-2,688	-2,941	19,249
たな卸資産の増減額(-は増加) Decrease(-increase) in inventories	2,052	756	2,378	-463	5,827	-579	-430	-952	1,677	-155	-3,874
仕入債務の増減額(-は減少) Increase(-decrease) in notes and accounts payables -trade	-611	-916	-6,638	2,929	-1,588	-233	-280	-3,403	-163	-729	-5,119
その他 Other -net	-2,753	-272	-3,838	272	1,989	2,481	-3,823	12,420	-6,244	1,845	1,159
利息及び配当金の受取額 Interest and dividends -received	2,157	2,876	2,643	2,839	3,133	2,940	3,214	2,897	2,351	1,719	1,705
法人税等の支払額又は還付額(-は支払) Income taxes -refunded (-paid)	-8,329	-6,521	-9,685	-1,568	-5,713	-4,928	-6,413	-2,319	-3,369	-2,254	-4,753
<b>営業活動によるキャッシュ・フロー</b>	<b>23,498</b>	<b>23,705</b>	<b>20,114</b>	<b>36,822</b>	<b>32,338</b>	<b>30,194</b>	<b>33,580</b>	<b>40,077</b>	<b>10,389</b>	<b>24,639</b>	<b>20,963</b>
<b>Net cash provided by operating activities</b>											
<b>《投資活動によるキャッシュ・フロー》</b>											
<b>《Investing Activities》</b>											
定期預金の増減額(-は増加) Decrease (-increase) in time deposits	15,438	2,340	-11,083	1,689	-31,934	11,897	12,866	9,878	60	408	3,810
有価証券及び投資有価証券の取得による支出 Purchase of securities and investment securities	-16,440	-4,792	-14,123	-4,813	-16,147	-15,660	-11,508	-5,438	-535	-4	-3,569
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 repayments of securities and investment securities	9,140	8,285	10,275	12,353	24,411	18,420	8,402	14,220	29,079	7,380	1,599
有形固定資産の取得による支出 Purchases of property, plant and equipment	-20,687	-23,039	-9,480	-15,777	-16,996	-9,737	-8,578	-15,763	-8,192	-12,972	-17,875
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	32	134	-45	86
連結の範囲の変更を伴う子会社株式の取得による支出 Purchases of subsidiary's share accompanying revision on the extent of consolidation	-	-	-	-	-	-	-	-	-	-	-81,460
その他 Other -net	-153	-498	-25	-40	-29	-74	-956	-860	-84	21	-553
<b>投資活動によるキャッシュ・フロー</b>	<b>-1,465</b>	<b>-17,688</b>	<b>-24,430</b>	<b>-6,558</b>	<b>-40,538</b>	<b>4,881</b>	<b>250</b>	<b>2,068</b>	<b>20,462</b>	<b>-5,211</b>	<b>-97,961</b>
<b>Net cash used in investing activities</b>											
<b>《財務活動によるキャッシュ・フロー》</b>											
<b>《Financing Activities》</b>											
自己株式の取得による支出 Purchases of treasury stock	-4	-12,009	-11	-5,005	-5,011	-10,001	-9,036	-15,503	-1	-11	-4
配当金の支払額 Dividends paid	-5,192	-	-5,142	-	-6,259	-0	-7,304	0	-18,079	0	-7,122
短期借入金の返済による支出 Purchase for repayment of short-term debt	-	-	-	-	-	-	-	-	-	-	-2,370
その他 Other -net	-1	0	0	0	-1	0	-0	0	0	0	-43
<b>財務活動によるキャッシュ・フロー</b>	<b>-5,198</b>	<b>-12,009</b>	<b>-5,154</b>	<b>-5,005</b>	<b>-11,272</b>	<b>-10,001</b>	<b>-16,340</b>	<b>-15,503</b>	<b>-18,080</b>	<b>-12</b>	<b>-9,540</b>
<b>Net cash used in financing activities</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	-2,578	992	6,720	158	9,244	-12,475	-1,709	-31,258	12,234	-7,763	-26,684
現金及び現金同等物の増減額(-は減少) Net Increase (-decrease) in Cash and Cash Equivalents	14,256	-5,000	-2,749	25,216	-10,228	12,599	15,781	-4,615	25,005	11,652	-113,223
現金及び現金同等物の期首残高 Cash and Cash Equivalents at Beginning of term	280,465	294,721	289,721	286,961	312,178	301,950	314,549	330,330	325,715	350,562	362,214
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) Net increase (-decrease) in Cash and Cash Equivalents due to the Consolidation of Subsidiaries	-	-	-	-	-	-	-	-	-158	0	0
<b>現金及び現金同等物の四半期末残高</b>	<b>294,721</b>	<b>289,721</b>	<b>286,961</b>	<b>312,178</b>	<b>301,950</b>	<b>314,549</b>	<b>330,330</b>	<b>325,715</b>	<b>350,562</b>	<b>362,214</b>	<b>248,991</b>
<b>Cash and Cash Equivalents at End of Term</b>											