

# Fact Book 2021 2Q



## 【連結 Consolidated】

(2021年3月期 第2四半期決算データ) For the First-Half of Fiscal Year ending March 31, 2021

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## 貸借対照表・損益計算書及び包括利益計算書・キャッシュフローの推移 5-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. 2021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 31, 2021 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

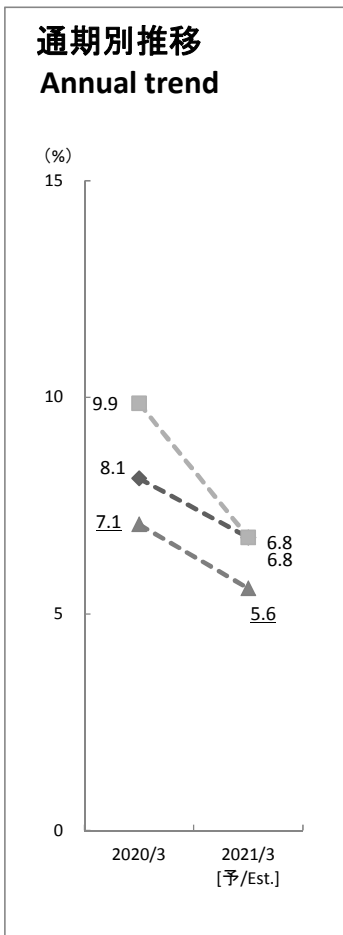
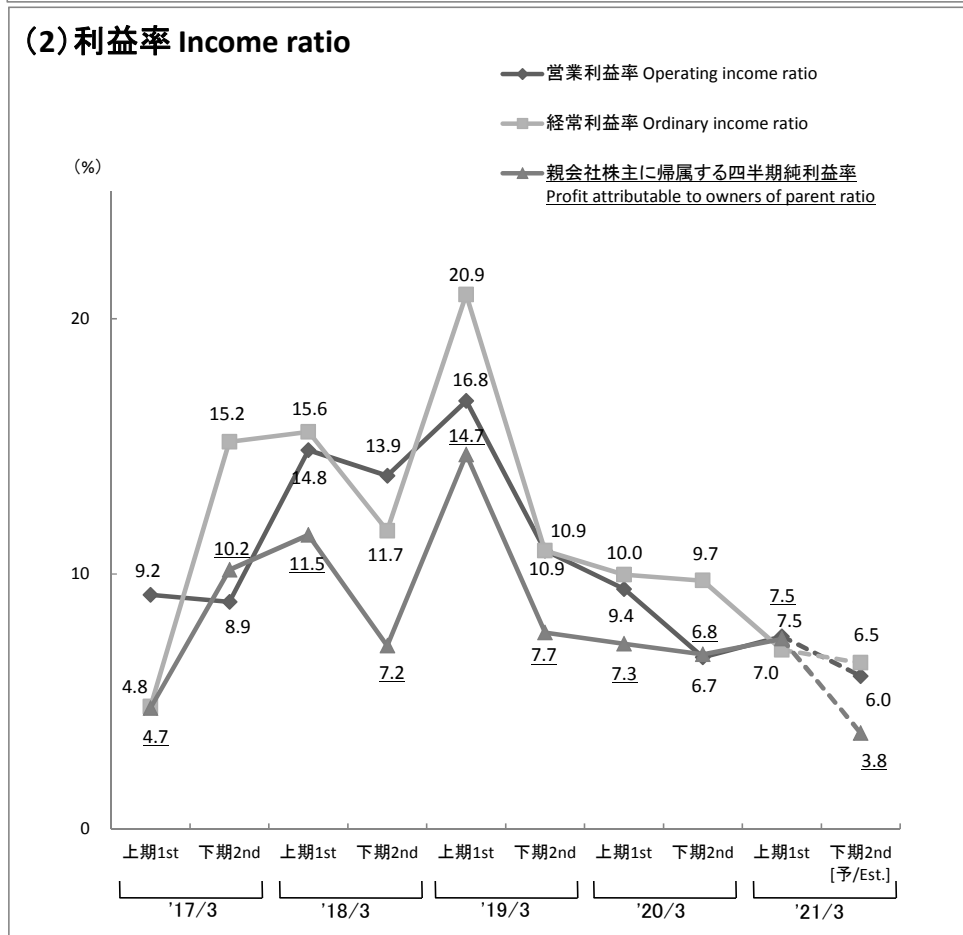
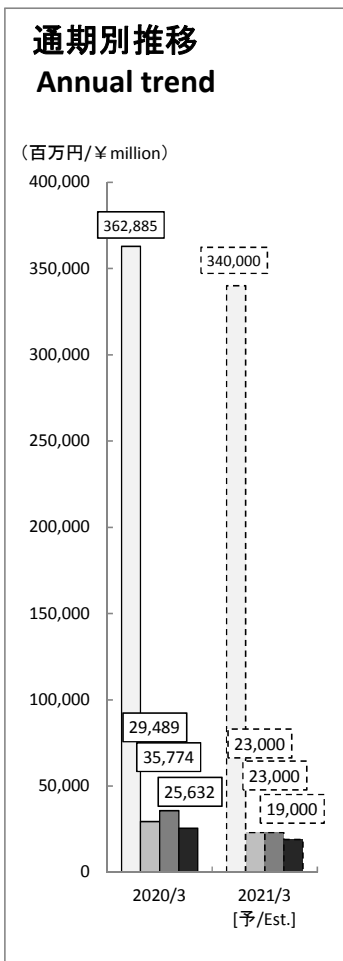
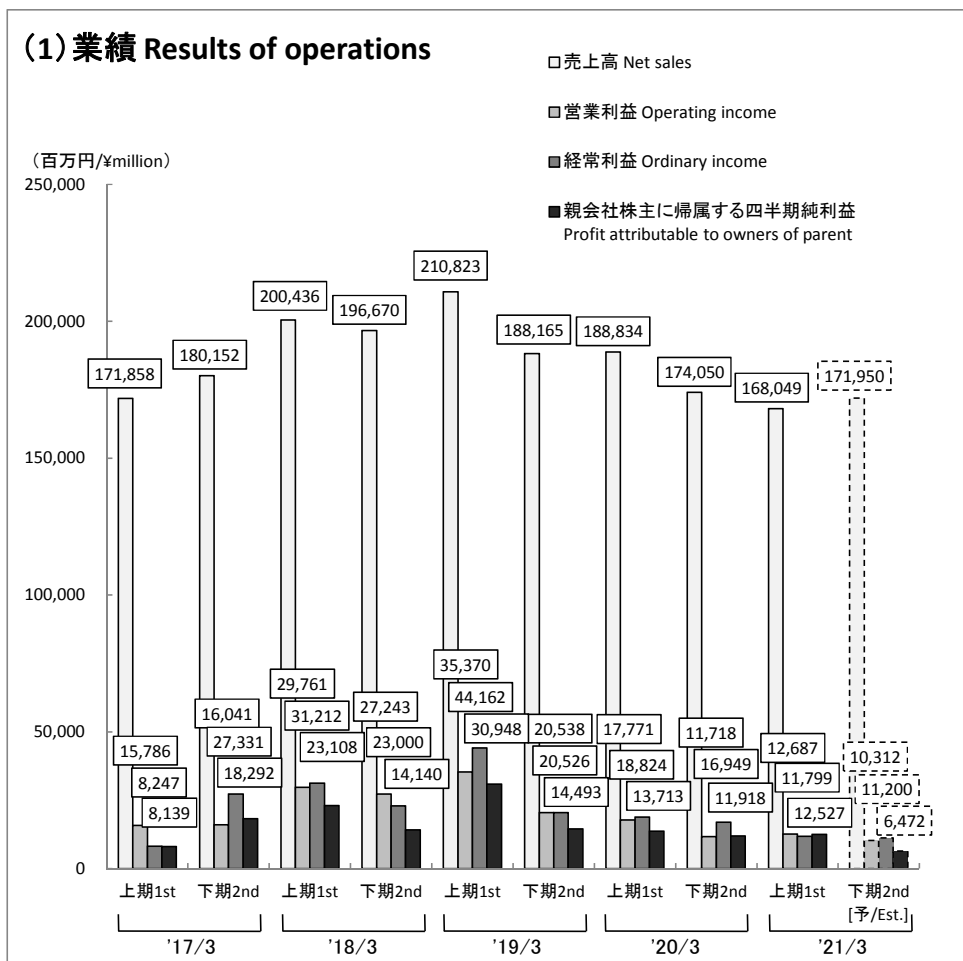
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# 1. 業績の概要 Results of Operations

【連結 Consolidated】

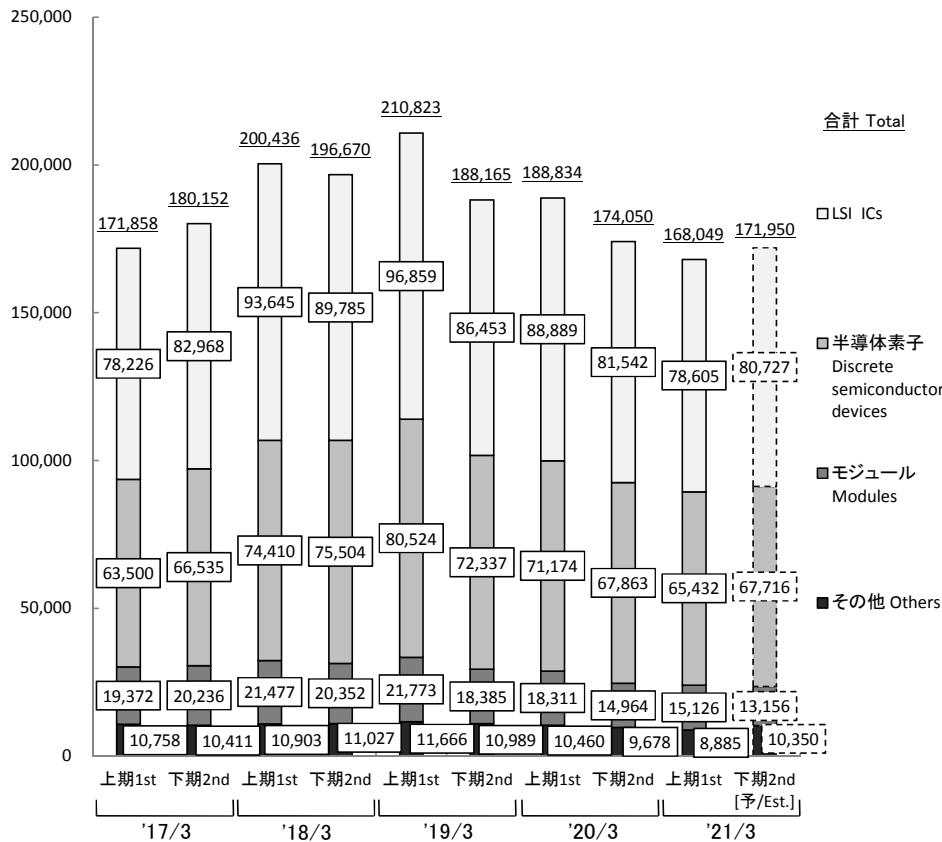


## 2. 売上 Sales

【連結 Consolidated】

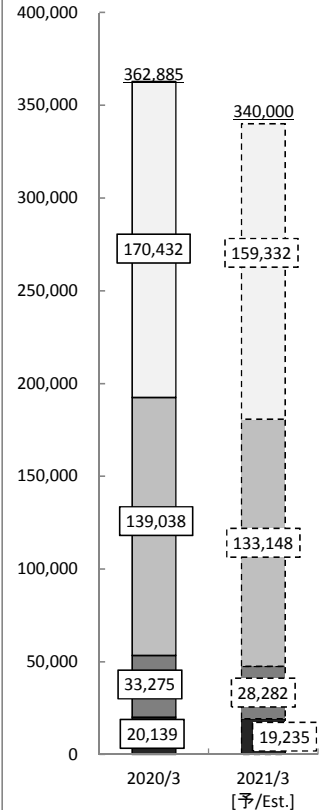
### (1) セグメント別売上高 Sales by segment

(百万円/¥million)



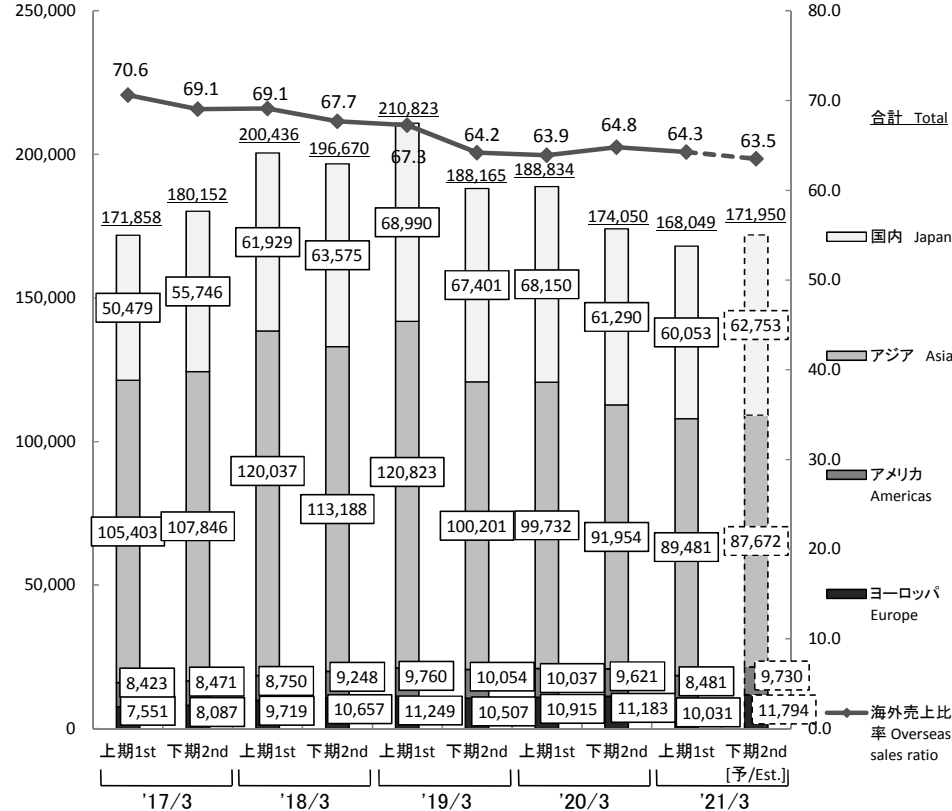
### 通期別推移 Annual trend

(百万円/¥million)

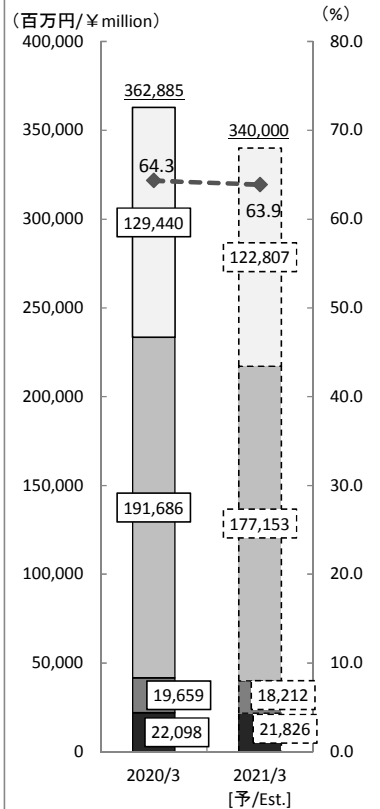


### (2) 地域別売上高・海外売上比率 Sales by region/Overseas sales ratio

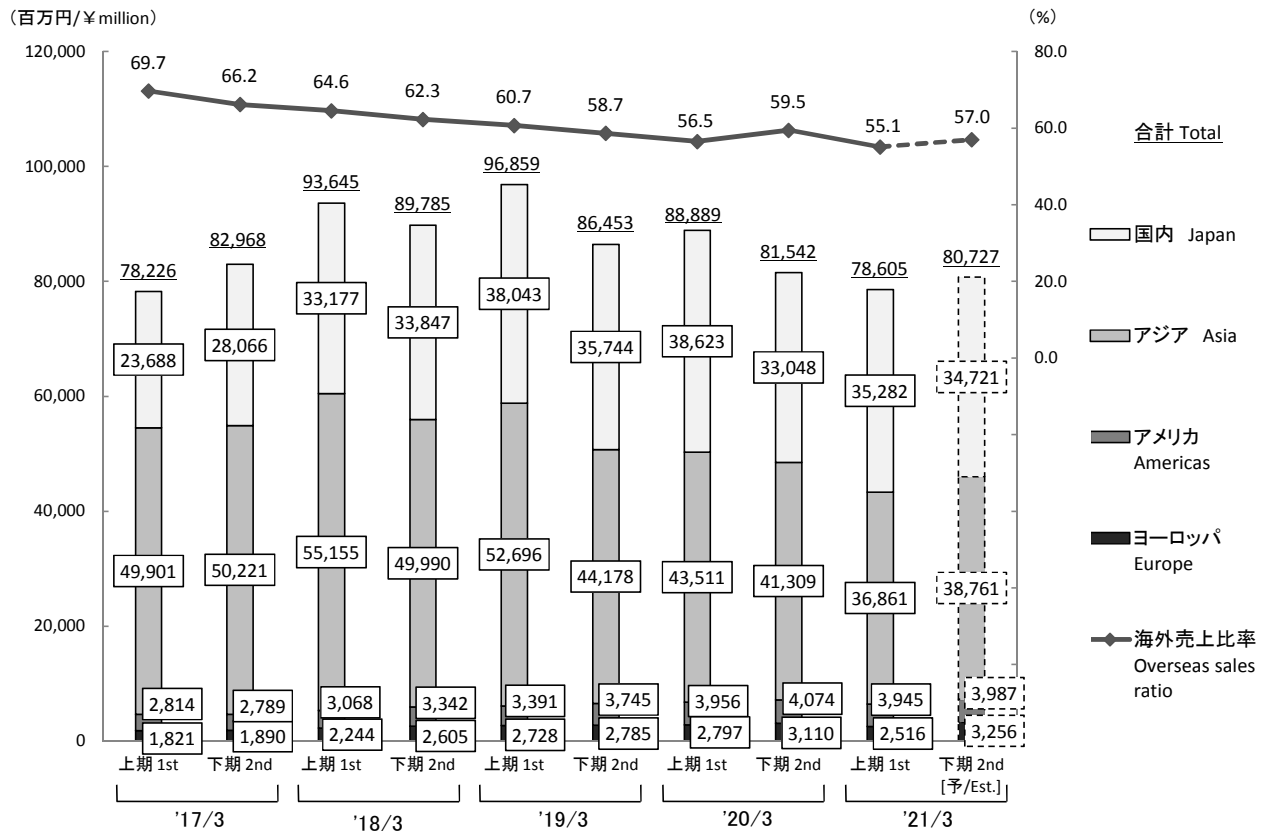
(百万円/¥million)



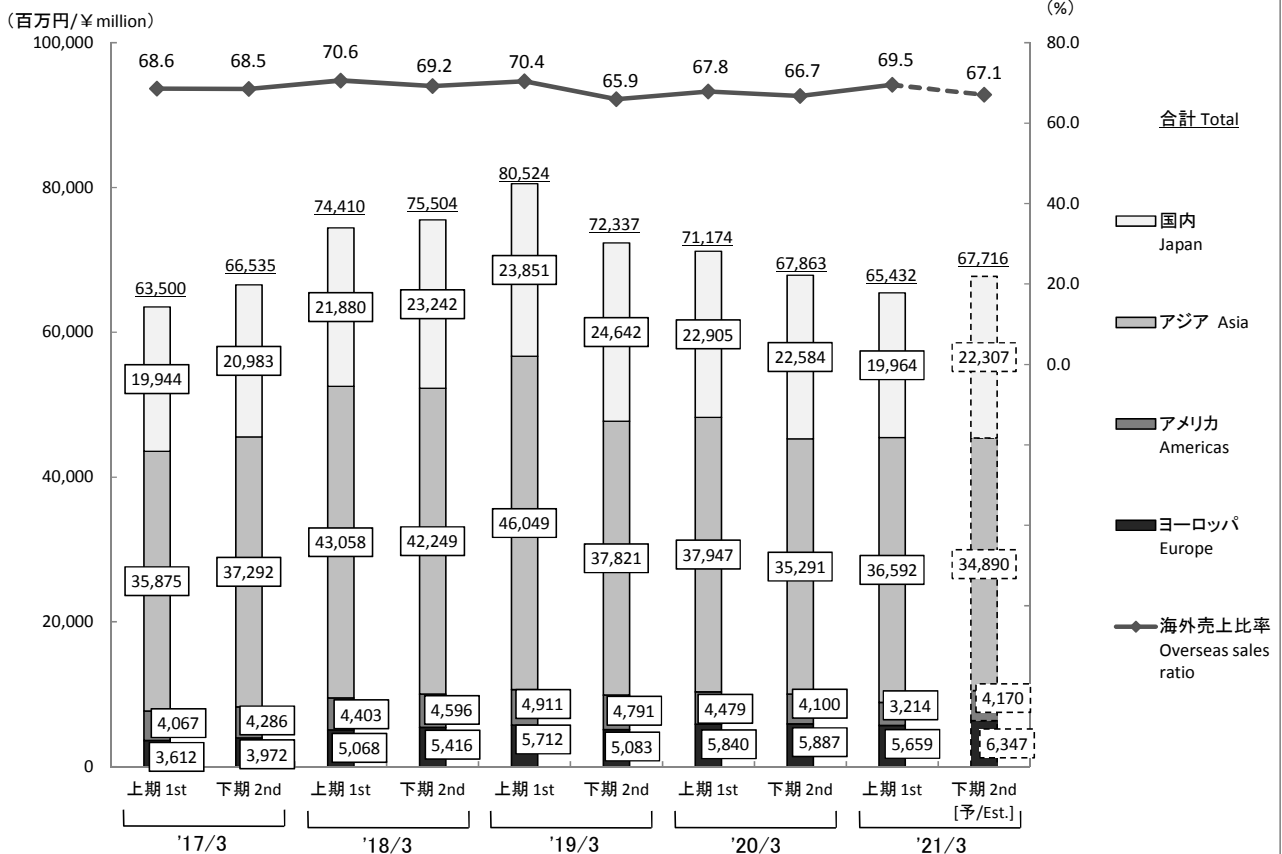
### 通期別推移 Annual trend



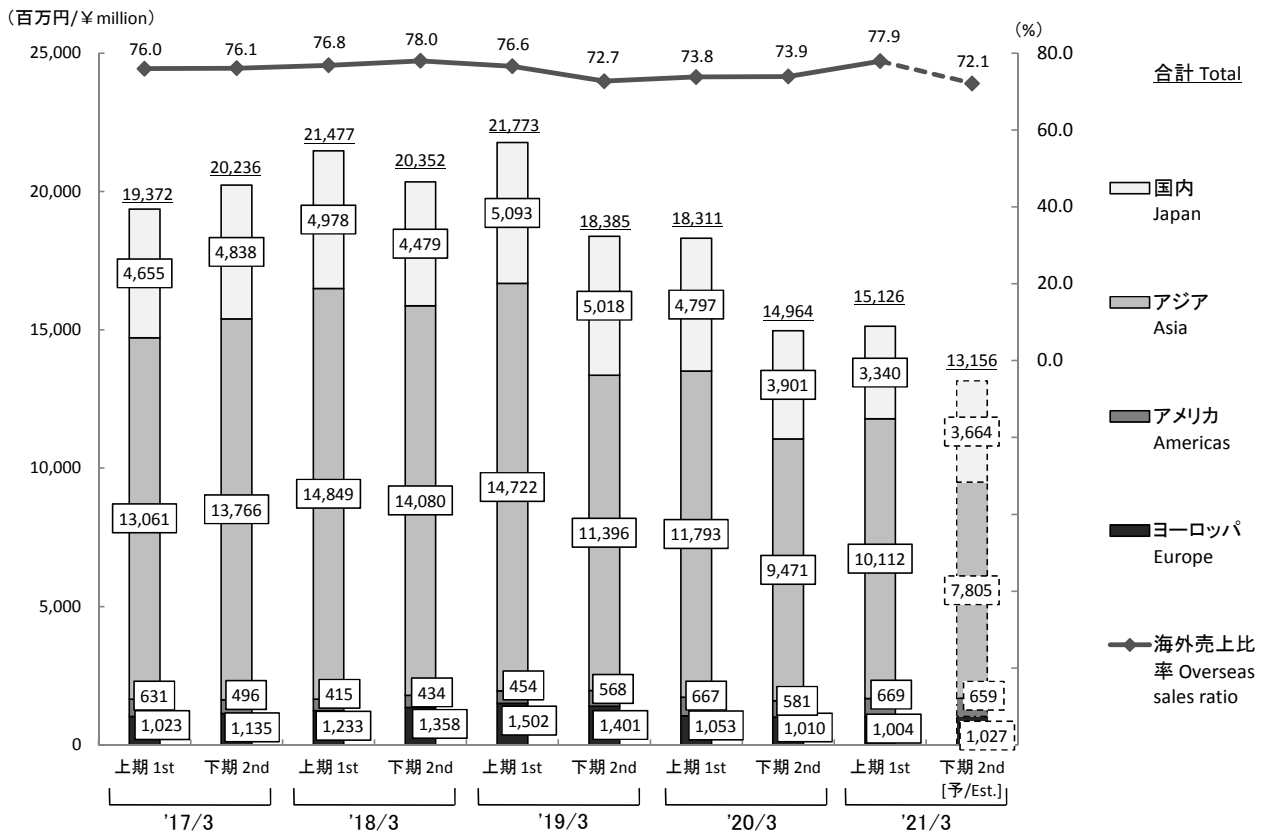
### (3) LSI 地域別売上高 ICs sales by region



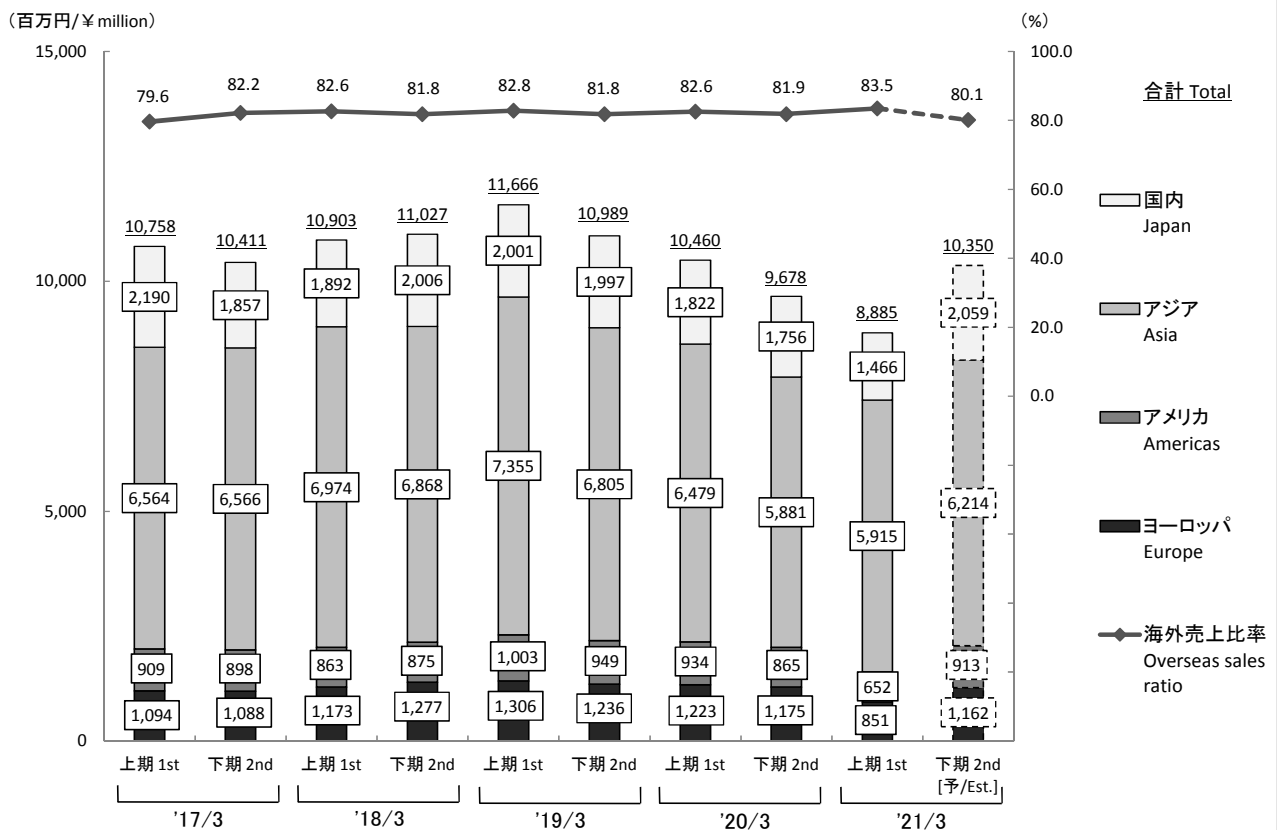
### (4) 半導体素子 地域別売上高 Discrete semiconductor devices sales by region



(5) モジュール 地域別売上高  
Modules sales by region

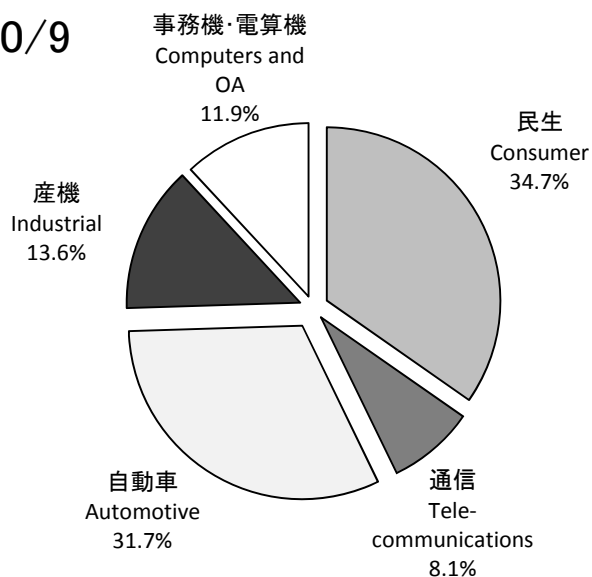


(6) その他 地域別売上高  
Others sales by region

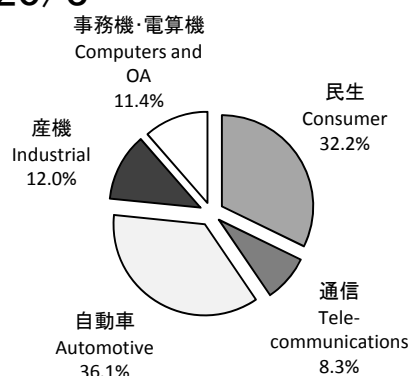


## (7) 用途別売上構成比 Sales by application

'20/9



'20/3



(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。  
また、過去の数値についても現時点での情報に基づいて修正を加えております。

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

Also, past figures have been revised based on current information.

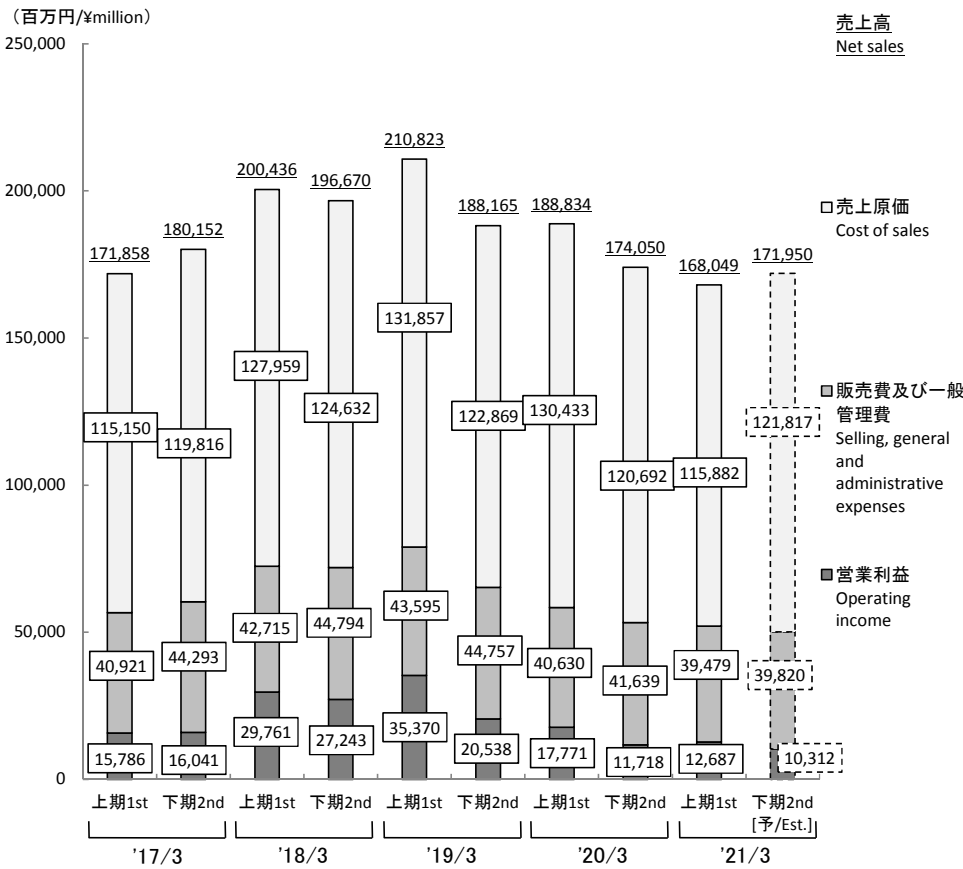
用途 Application	主な最終製品 Major end products
民生 Consumer	テレビ、ビデオカメラ、オーディオ、電子レンジ、エアコン、冷蔵庫、洗濯機、空気清浄機、デジタルスチルカメラ、ゲーム機、電子楽器、電子タバコ、ドローンなど TV, video camera, audio, microwave oven, air conditioner, refrigerator, washing machine, air cleaner, digital still camera, game machine, electronic musical instrument, electronic 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

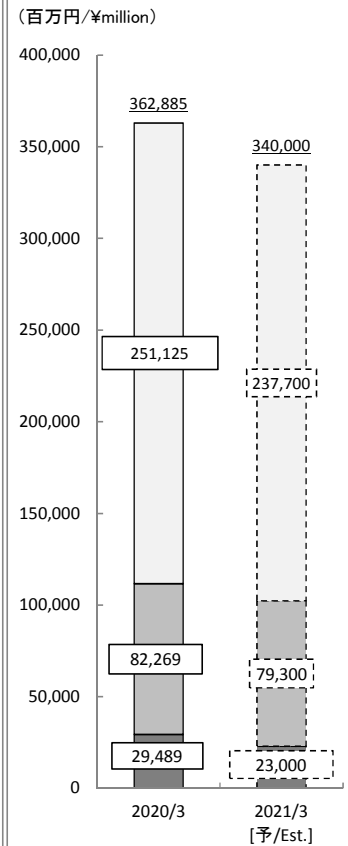
【連結 Consolidated】

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

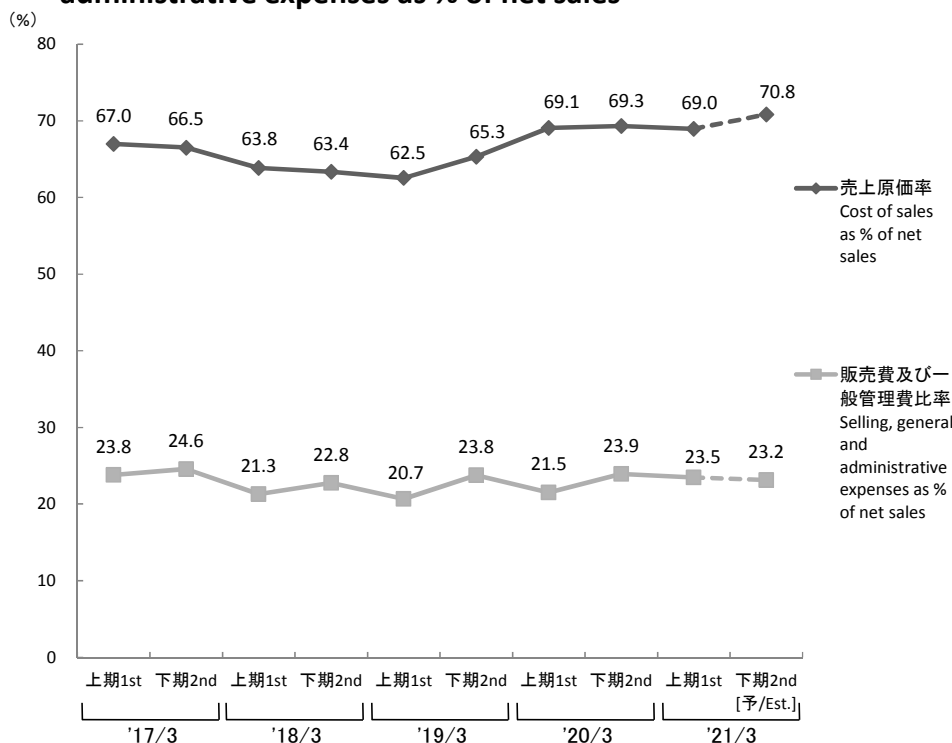
(1) 売上原価・販売費及び一般管理費・営業利益  
Cost of sales/Selling, general and administrative expenses/Operating income



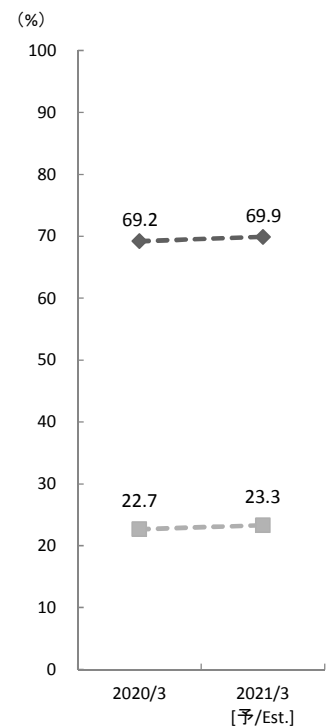
通期別推移  
Annual trend



(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



通期別推移  
Annual trend

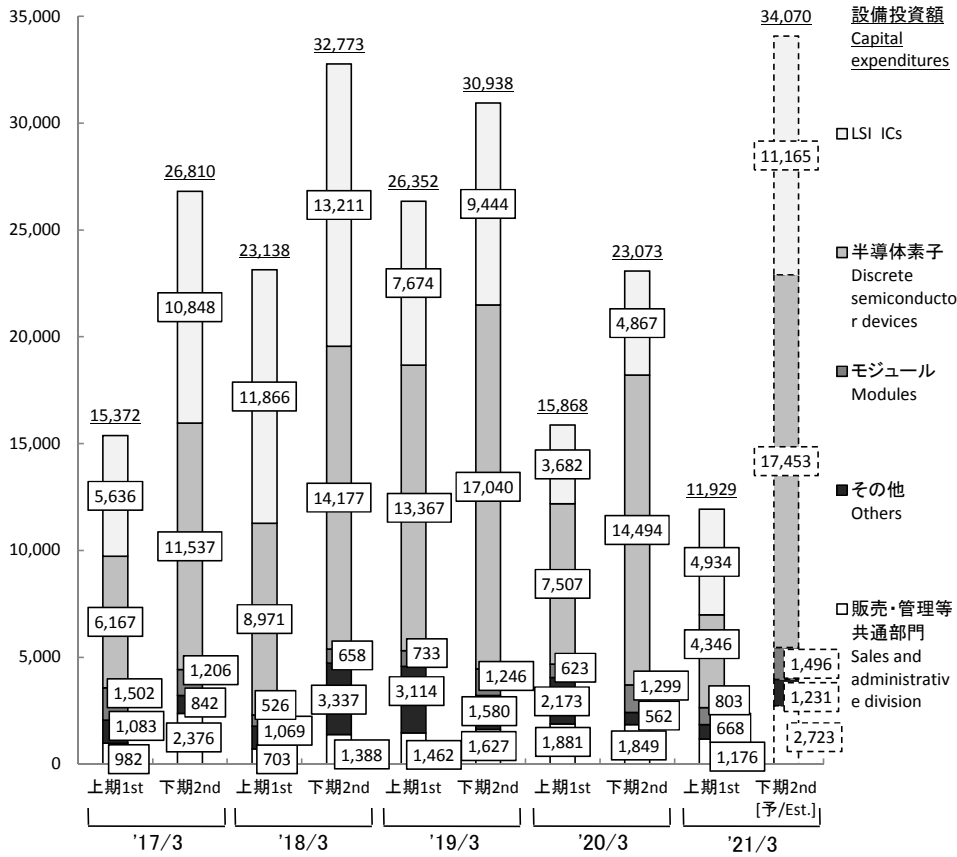


#### 4. 設備投資額・減価償却費 Capital expenditures / Depreciation

【連結 Consolidated】

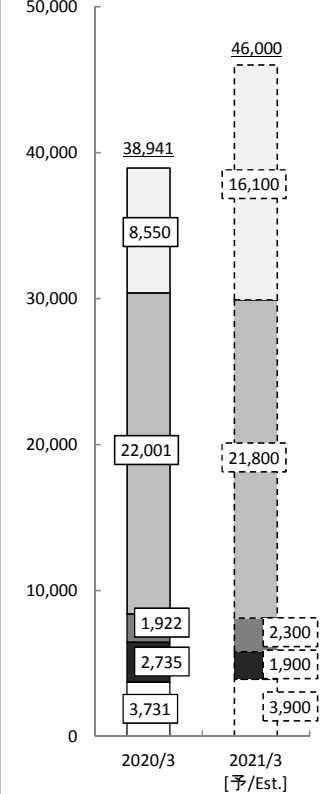
##### (1) 設備投資額 Capital expenditures

(百万円/¥million)



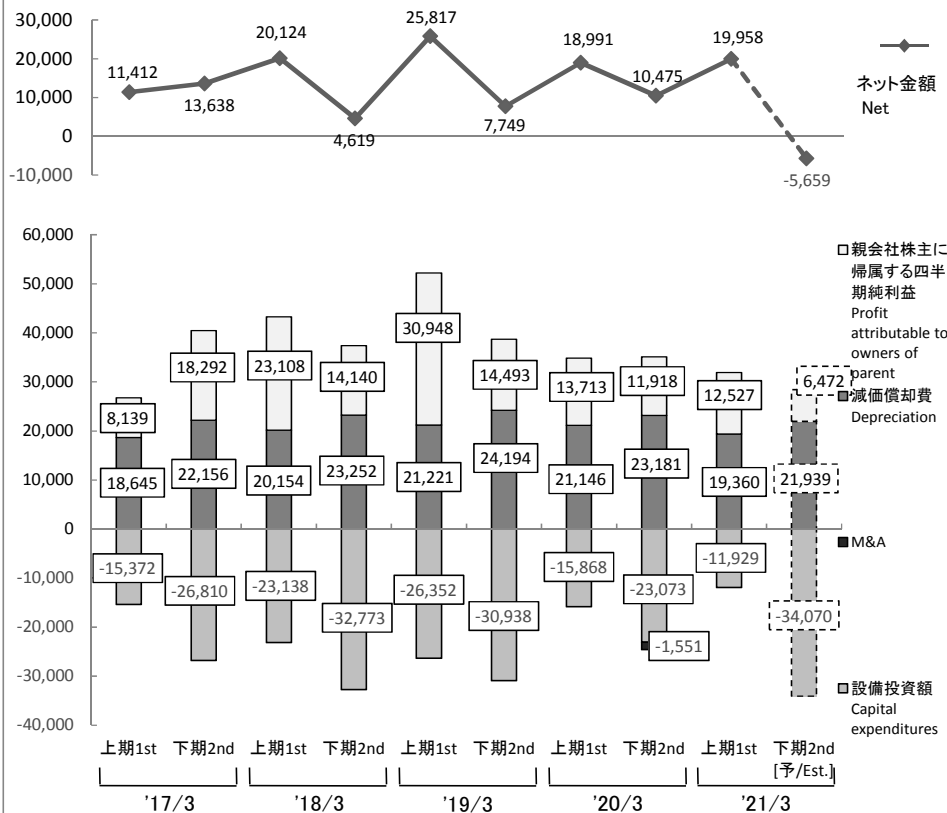
##### 通期別推移 Annual trend

(百万円/¥million)



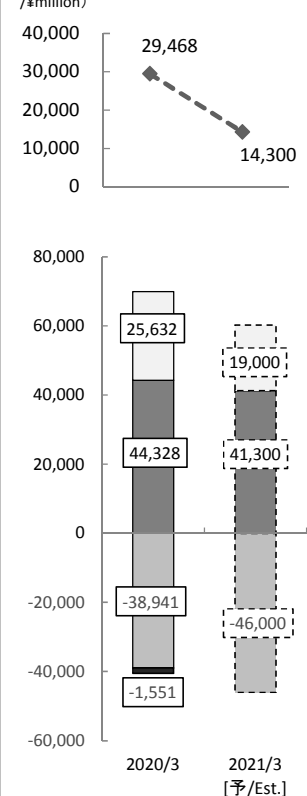
##### (2) 親会社株主に帰属する四半期純利益・減価償却費と設備投資の関係 Profit attributable to owners of parent, depreciation and capital expenditures

(百万円/¥million)



##### 通期別推移 Annual trend

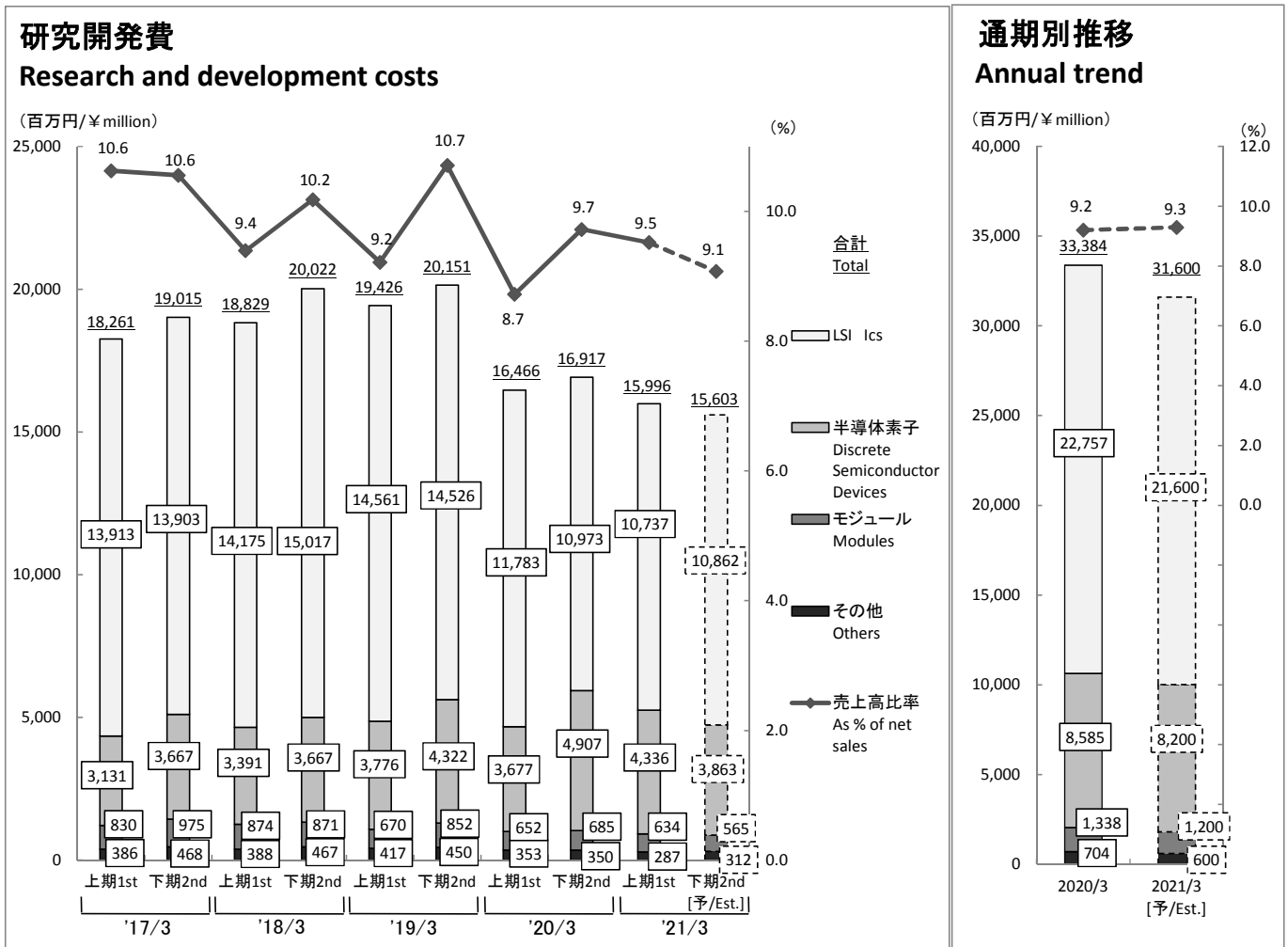
(百万円/¥million)





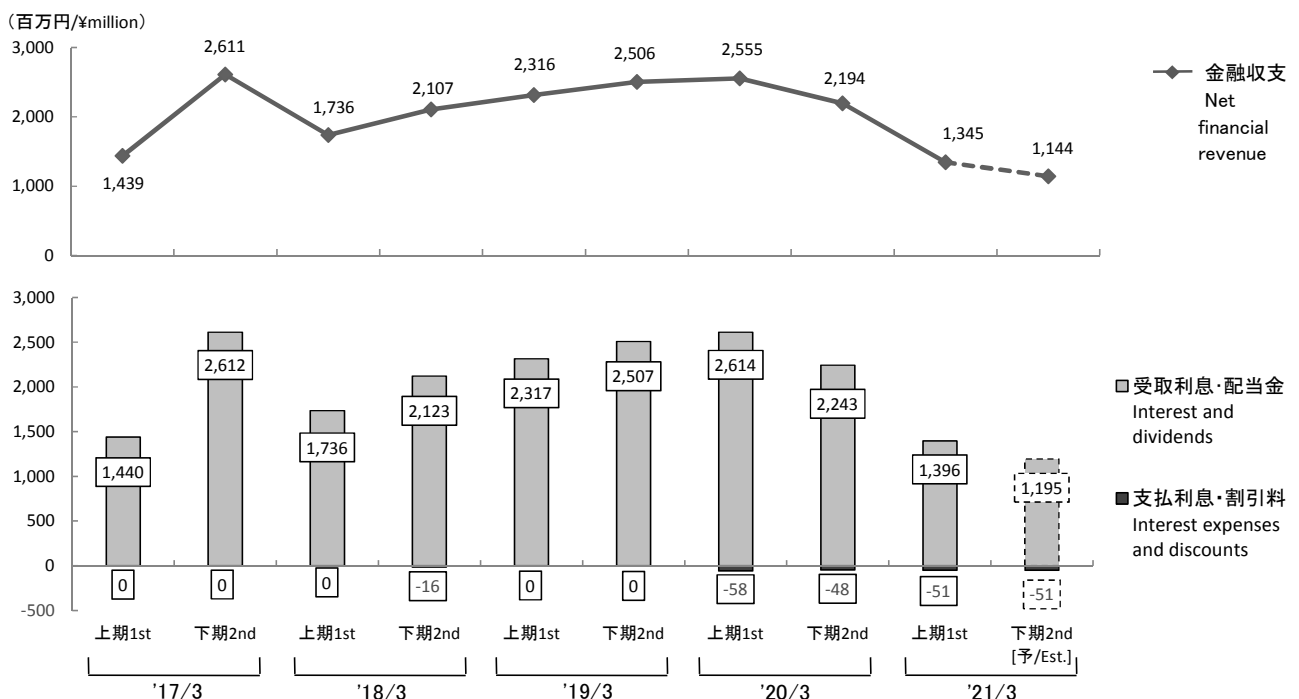
## 5. 研究開発費 Research and development costs

【連結 Consolidated】



## 6. その他 Others

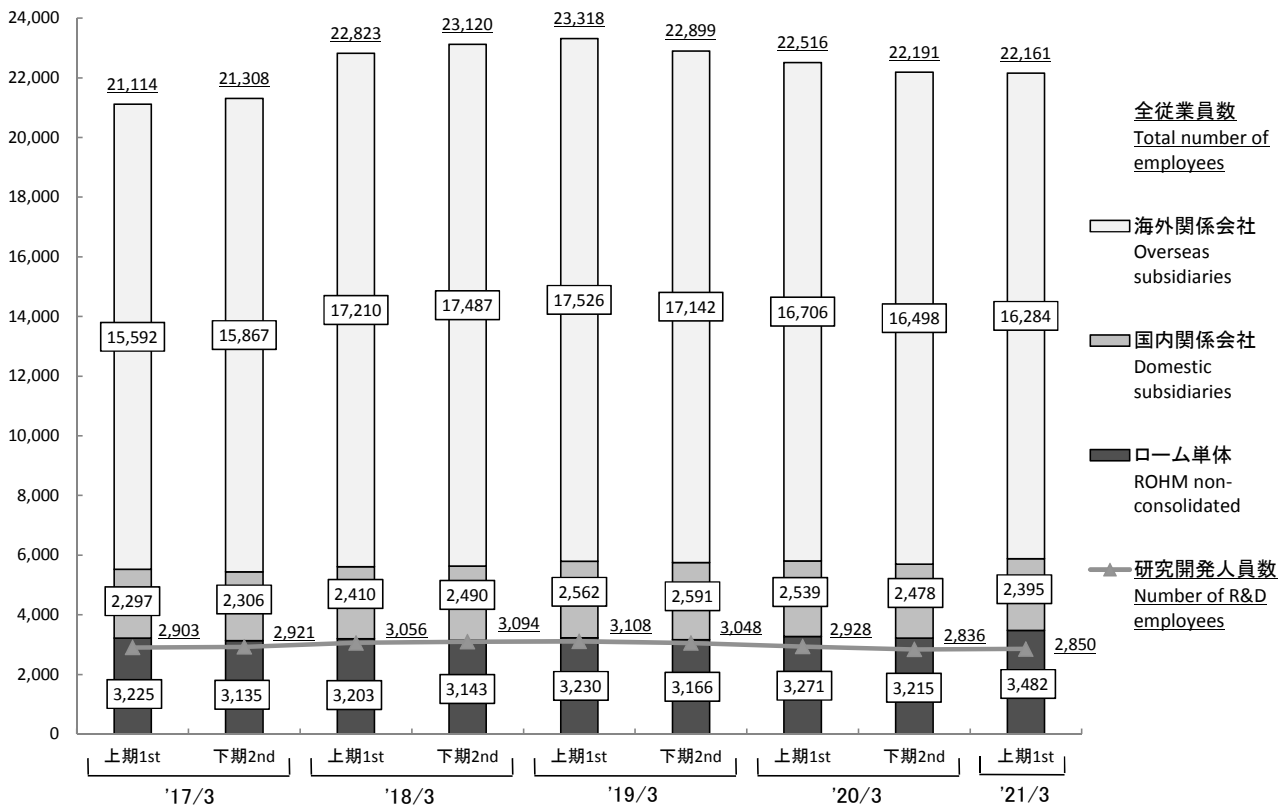
### (1) 金融収支 Net financial revenue



(2) 従業員数・研究開発人員数

Number of employees/ Number of R&D employees

(名/number)

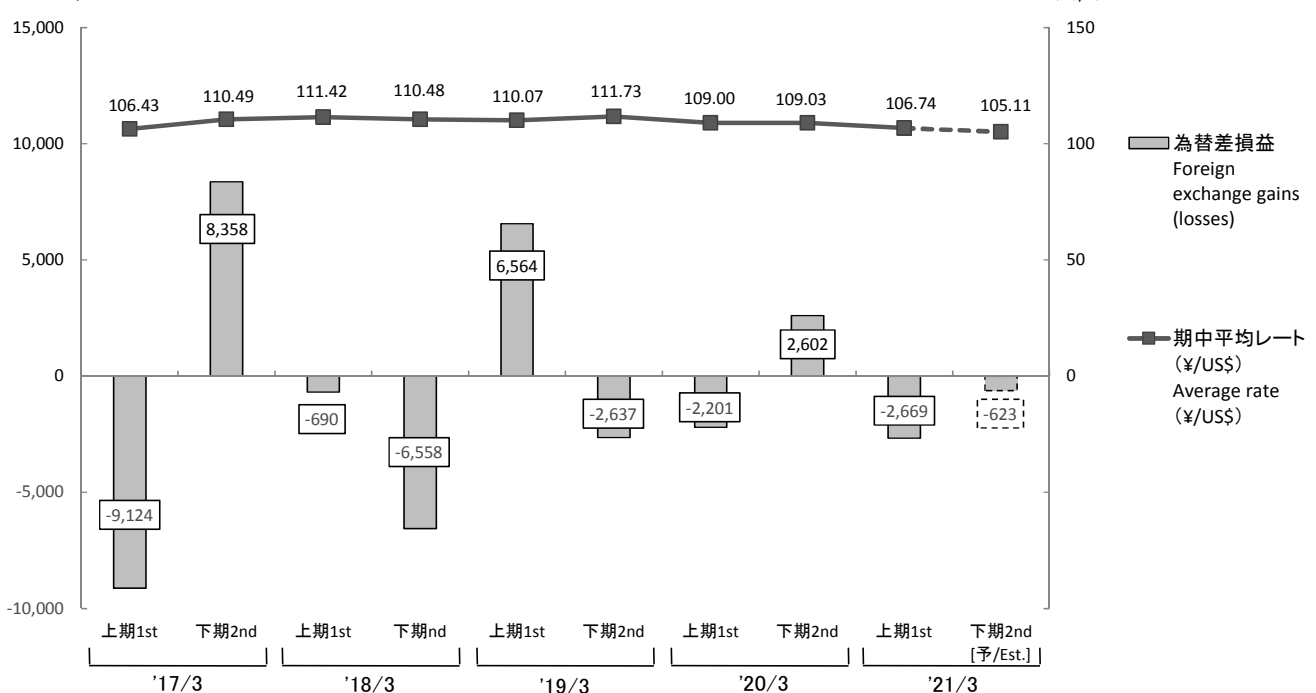


(3) 為替レート・為替差損益

Foreign exchange rate/Foreign exchange gains (losses)

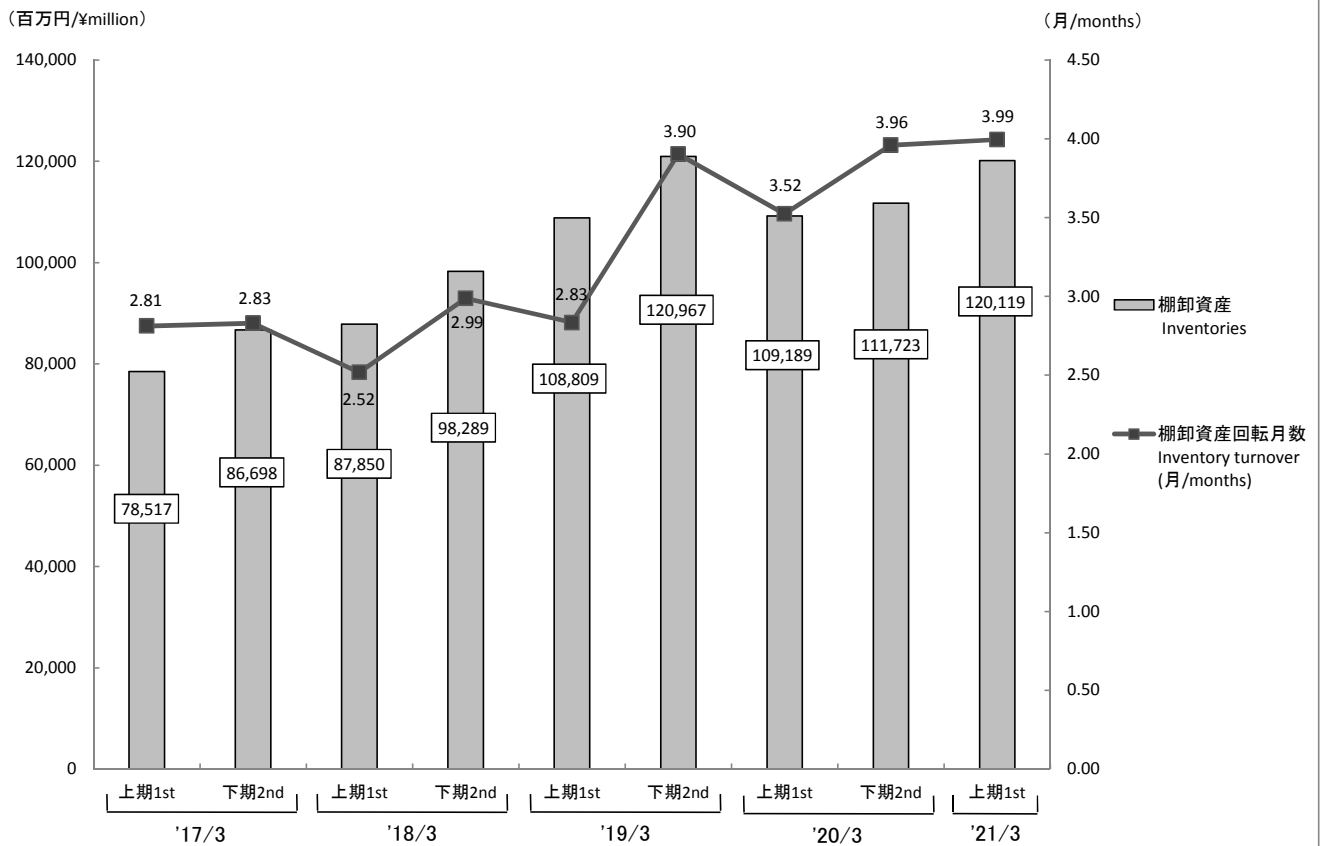
(百万円/¥million)

(円/¥)

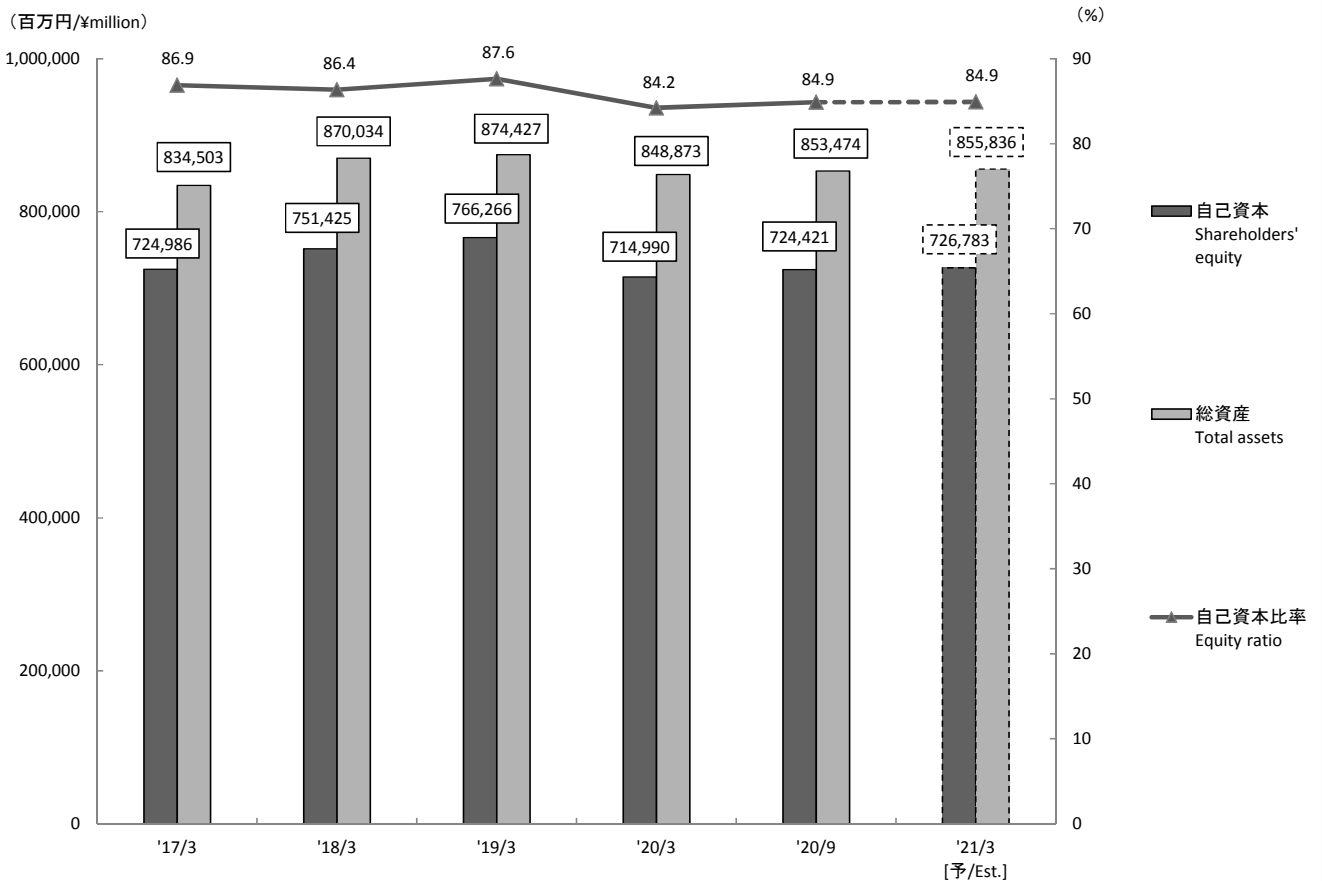


※2021/3下期は計画レートです。  
 ※Exchange rate for 2nd half of '21/3 is the forecasts.

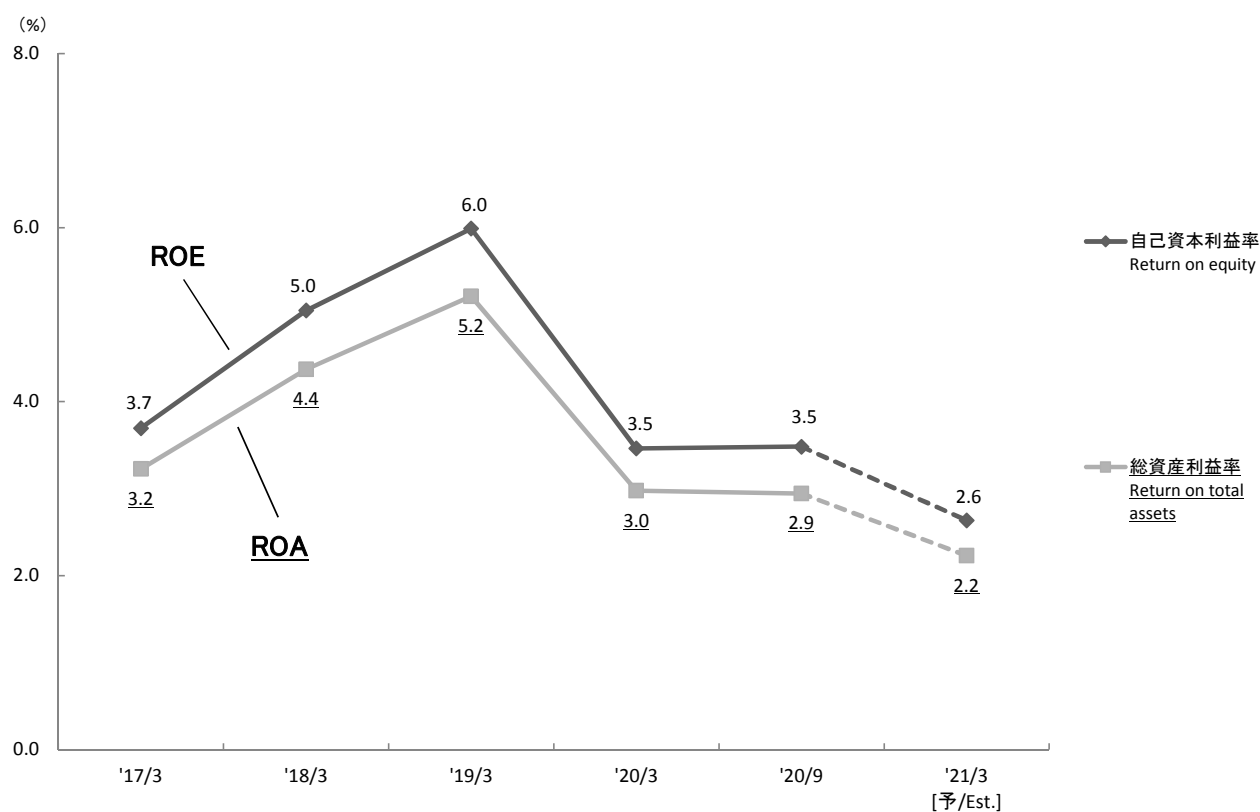
### (4) 棚卸資産 Inventories



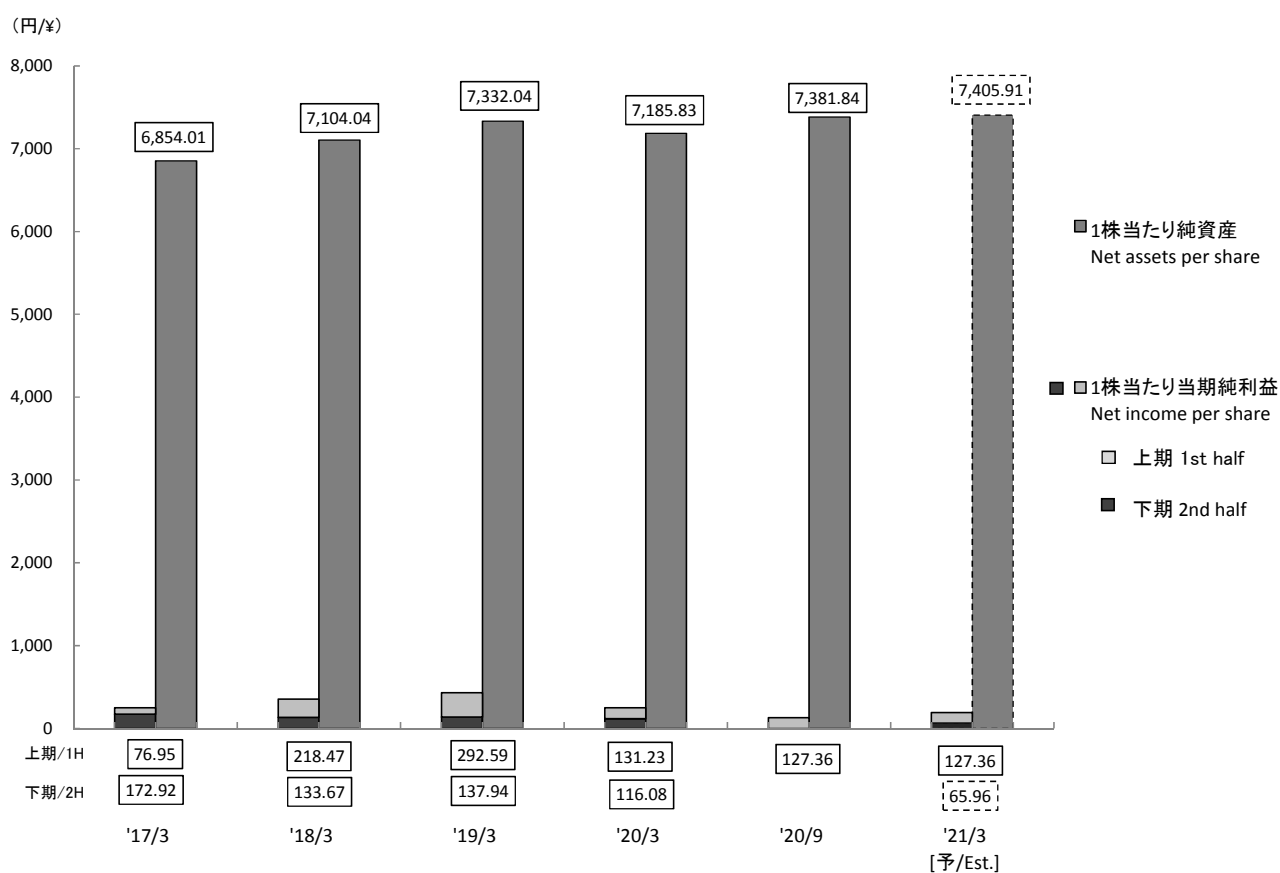
### (5) 自己資本・総資産 Shareholders' equity/Total assets



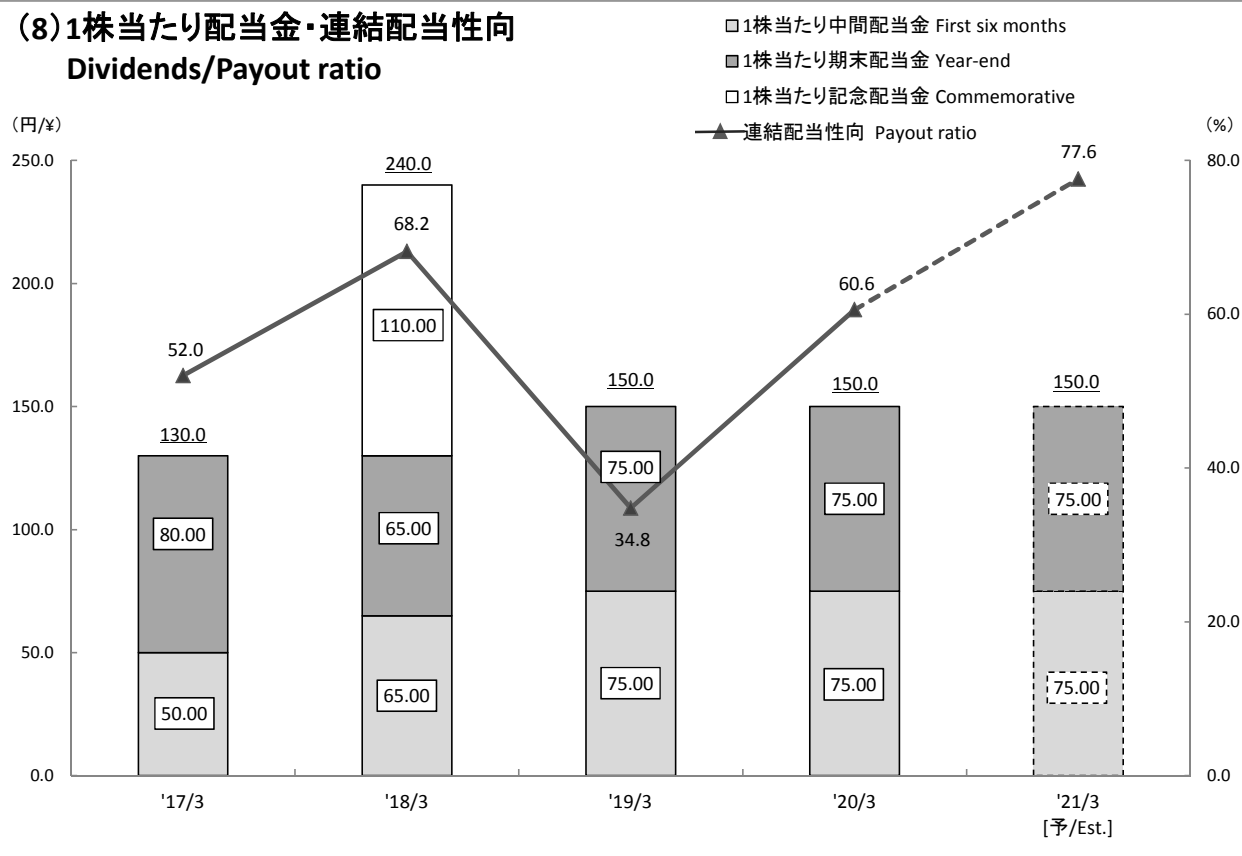
### (6) 自己資本利益率・総資産利益率 Return on equity/Return on total assets



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

※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-(1) 業績 Results of operations

(百万円/¥ million)

年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
売上高 Net sales	171,858	180,152	200,436	196,670	210,823	188,165	188,834	174,050	168,049	171,950
営業利益 Operating income	15,786	16,041	29,761	27,243	35,370	20,538	17,771	11,718	12,687	10,312
経常利益 Ordinary income	8,247	27,331	31,212	23,000	44,162	20,526	18,824	16,949	11,799	11,200
親会社株主に帰属する四半期純利益 Profit attributable to owners of parent	8,139	18,292	23,108	14,140	30,948	14,493	13,713	11,918	12,527	6,472

## 1-(2) 利益率 Income ratio

(%)

年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
営業利益率 Operating income ratio	9.2	8.9	14.8	13.9	16.8	10.9	9.4	6.7	7.5	6.0
経常利益率 Ordinary income ratio	4.8	15.2	15.6	11.7	20.9	10.9	10.0	9.7	7.0	6.5
親会社株主に帰属する四半期純利益率 Profit attributable to owners of parent ratio	4.7	10.2	11.5	7.2	14.7	7.7	7.3	6.8	7.5	3.8

## 2-(1) セグメント別売上高 Sales by segment

(百万円/¥ million)

年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
合計 Total	171,858	180,152	200,436	196,670	210,823	188,165	188,834	174,050	168,049	171,950
LSI ICs	78,226	82,968	93,645	89,785	96,859	86,453	88,889	81,542	78,605	80,727
半導体素子 Discrete semiconductor devices	63,500	66,535	74,410	75,504	80,524	72,337	71,174	67,863	65,432	67,716
モジュール Modules	19,372	20,236	21,477	20,352	21,773	18,385	18,311	14,964	15,126	13,156
その他 Others	10,758	10,411	10,903	11,027	11,666	10,989	10,460	9,678	8,885	10,350

## 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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	70.6	69.1	69.1	67.7	67.3	64.2	63.9	64.8	64.3	63.5
国内 Japan	50,479	55,746	61,929	63,575	68,990	67,401	68,150	61,290	60,053	62,753
アジア Asia	105,403	107,846	120,037	113,188	120,823	100,201	99,732	91,954	89,481	87,672
アメリカ Americas	8,423	8,471	8,750	9,248	9,760	10,054	10,037	9,621	8,481	9,730
ヨーロッパ Europe	7,551	8,087	9,719	10,657	11,249	10,507	10,915	11,183	10,031	11,794

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

(百万円/¥ million)

年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	69.7	66.2	64.6	62.3	60.7	58.7	56.5	59.5	55.1	57.0
国内 Japan	23,688	28,066	33,177	33,847	38,043	35,744	38,623	33,048	35,282	34,721
アジア Asia	49,901	50,221	55,155	49,990	52,696	44,178	43,511	41,309	36,861	38,761
アメリカ Americas	2,814	2,789	3,068	3,342	3,391	3,745	3,956	4,074	3,945	3,987
ヨーロッパ Europe	1,821	1,890	2,244	2,605	2,728	2,785	2,797	3,110	2,516	3,256

## 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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	68.6	68.5	70.6	69.2	70.4	65.9	67.8	66.7	69.5	67.1
国内 Japan	19,944	20,983	21,880	23,242	23,851	24,642	22,905	22,584	19,964	22,307
アジア Asia	35,875	37,292	43,058	42,249	46,049	37,821	37,947	35,291	36,592	34,890
アメリカ Americas	4,067	4,286	4,403	4,596	4,911	4,791	4,479	4,100	3,214	4,170
ヨーロッパ Europe	3,612	3,972	5,068	5,416	5,712	5,083	5,840	5,887	5,659	6,347

## 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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	76.0	76.1	76.8	78.0	76.6	72.7	73.8	73.9	77.9	72.1
国内 Japan	4,655	4,838	4,978	4,479	5,093	5,018	4,797	3,901	3,340	3,664
アジア Asia	13,061	13,766	14,849	14,080	14,722	11,396	11,793	9,471	10,112	7,805
アメリカ Americas	631	496	415	434	454	568	667	581	669	659
ヨーロッパ Europe	1,023	1,135	1,233	1,358	1,502	1,401	1,053	1,010	1,004	1,027

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

(百万円/¥ million)

年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	79.6	82.2	82.6	81.8	82.8	81.8	82.6	81.9	83.5	80.1
国内 Japan	2,190	1,857	1,892	2,006	2,001	1,997	1,822	1,756	1,466	2,059
アジア Asia	6,564	6,566	6,974	6,868	7,355	6,805	6,479	5,881	5,915	6,214
アメリカ Americas	909	898	863	875	1,003	949	934	865	652	913
ヨーロッパ Europe	1,094	1,088	1,173	1,277	1,306	1,236	1,223	1,175	851	1,162

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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
売上高 Net sales	171,858	180,152	200,436	196,670	210,823	188,165	188,834	174,050	168,049	171,950
売上原価 Cost of sales	115,150	119,816	127,959	124,632	131,857	122,869	130,433	120,692	115,882	121,817
販売費及び一般管理費 Selling, general and administrative expenses	40,921	44,293	42,715	44,794	43,595	44,757	40,630	41,639	39,479	39,820
営業利益 Operating income	15,786	16,041	29,761	27,243	35,370	20,538	17,771	11,718	12,687	10,312

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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
売上原価率 Cost of sales as % of net sales	67.0	66.5	63.8	63.4	62.5	65.3	69.1	69.3	69.0	70.8
販売費及び一般管理費比率 Selling, general and administrative expenses as % of net sales	23.8	24.6	21.3	22.8	20.7	23.8	21.5	23.9	23.5	23.2

4-(1) 設備投資額 Capital expenditures (百万円/¥ million)										
年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
設備投資額 Capital expenditures	15,372	26,810	23,138	32,773	26,352	30,938	15,868	23,073	11,929	34,070
LSI ICs	5,636	10,848	11,866	13,211	7,674	9,444	3,682	4,867	4,934	11,165
半導体素子 Discrete semiconductor devices	6,167	11,537	8,971	14,177	13,367	17,040	7,507	14,494	4,346	17,453
モジュール Modules	1,502	1,206	526	658	733	1,246	623	1,299	803	1,496
その他 Others	1,083	842	1,069	3,337	3,114	1,580	2,173	562	668	1,231
販売・管理等共通部門 Sales and administrative division	982	2,376	703	1,388	1,462	1,627	1,881	1,849	1,176	2,723

4-(2) 親会社株主に帰属する四半期純利益・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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
ネット金額 Net	11,412	13,638	20,124	4,619	25,817	7,749	18,991	10,475	19,958	-5,659
親会社株主に帰属する四半期純利益 Profit attributable to owners of parent	8,139	18,292	23,108	14,140	30,948	14,493	13,713	11,918	12,527	6,472
減価償却費 Depreciation	18,645	22,156	20,154	23,252	21,221	24,194	21,146	23,181	19,360	21,939
設備投資額 Capital expenditures	-15,372	-26,810	-23,138	-32,773	-26,352	-30,938	-15,868	-23,073	-11,929	-34,070
M&A	-	-	-	-	-	-	-	-1,551	-	-

5 研究開発費 Research and development costs (百万円/¥ million)										
年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
売上高比率 As % of net sales(%)	10.6	10.6	9.4	10.2	9.2	10.7	8.7	9.7	9.5	9.1
研究開発費 Research and development costs	18,261	19,015	18,829	20,022	19,426	20,151	16,466	16,917	15,996	15,603
LSI ICs	13,913	13,903	14,175	15,017	14,561	14,526	11,783	10,973	10,737	10,862
半導体素子 Discrete semiconductor devices	3,131	3,667	3,391	3,667	3,776	4,322	3,677	4,907	4,336	3,863
モジュール Modules	830	975	874	871	670	852	652	685	634	565
その他 Others	386	468	388	467	417	450	353	350	287	312

6-(1) 金融収支 Net financial revenue (百万円/¥ million)										
年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
金融収支 Net financial revenue	1,439	2,611	1,736	2,107	2,316	2,506	2,555	2,194	1,345	1,144
受取利息・配当金 Interest and dividends	1,440	2,612	1,736	2,123	2,317	2,507	2,614	2,243	1,396	1,195
支払利息・割引料 Interest expenses and discounts	0	0	0	-16	0	0	-58	-48	-51	-51

6-(2) 従業員数・研究開発人員数 Number of employees/Number of R&D employees (名/number)										
年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
全従業員数 Total number of employees	21,114	21,308	22,823	23,120	23,318	22,899	22,516	22,191	22,161	-
海外関係会社 Overseas subsidiaries	15,592	15,867	17,210	17,487	17,526	17,142	16,706	16,498	16,284	-
国内関係会社 Domestic subsidiaries	2,297	2,306	2,410	2,490	2,562	2,591	2,539	2,478	2,395	-
ローム単体 ROHM non-consolidated	3,225	3,135	3,203	3,143	3,230	3,166	3,271	3,215	3,482	-
研究開発人員数 Number of R&D employees	2,903	2,921	3,056	3,094	3,108	3,048	2,928	2,836	2,850	-

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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
期中平均レート(¥/US\$) Average rate	106.43	110.49	111.42	110.48	110.07	111.73	109.00	109.03	106.74	105.11
為替差損益 Foreign exchange gains (losses)	-9,124	8,358	-690	-6,558	6,564	-2,637	-2,201	2,602	-2,669	-623

※ 2021年3月期下期は計画レートです。  
※ Exchange rate for the second half of '21/3 is the forecasts.

6-(4) 棚卸資産 Inventories (百万円/¥ million)										
年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
棚卸資産 Inventories	78,517	86,698	87,850	98,289	108,809	120,967	109,189	111,723	120,119	-
棚卸資産回転月数 Inventory turnover (月/months)	2.81	2.83	2.52	2.99	2.83	3.90	3.52	3.96	3.99	-

6-(5) 自己資本・総資産 Shareholders' equity/Total assets (百万円/¥ million)										
年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	通期 full year		通期 full year		通期 full year		通期 full year		上期 1st	下期 2nd [予/Est.]
総資産 Total assets	834,503		870,034		874,427		848,873		853,474	855,836
自己資本 Shareholders' equity	724,986		751,425		766,266		714,990		724,421	726,783
自己資本比率 Equity ratio	86.9		86.4		87.6		84.2		84.9	84.9

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	'17/3		'18/3		'19/3		'20/3		'21/3	
	通期 full year		通期 full year		通期 full year		通期 full year		上期 1st	通期 full year [予/Est.]
自己資本利益率 Return on equity	3.7		5.0		6.0		3.5		3.5	2.6
総資産利益率 Return on total assets	3.2		4.4		5.2		3.0		2.9	2.2

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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
1株当たり当期純利益 Net income per share	76.95	172.92	218.47	133.67	292.59	137.94	131.23	116.08	127.36	65.96
1株当たり純資産 Net assets per share	6,854.01		7,104.04		7,332.04		7,185.83		7,381.84	7,405.91

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	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
配当金 Dividends	50.00	80.00	65.00	65.00	75.00	75.00	75.00	75.00	75.00	75.00
記念配当金 Commemorative	-	-	-	110.00	-	-	-	-	-	-
連結配当性向 Payout ratio	52.0		68.2		34.8		60.6		77.6	

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										
年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
期中平均発行済株式数 Average number of shares during the period	105,776,135	105,775,533	105,775,014	105,774,470	105,774,117	104,923,929	104,506,536	102,374,792	98,364,086	98,135,577
期末発行済株式数 Year-end number of shares outstanding	105,775,919	105,775,185	105,774,782	105,774,163	105,774,054	104,506,635	104,506,332	99,495,135	98,135,577	98,135,577

セグメント別利益 Profit by segment (百万円/¥ million)										
年度 Fiscal year ended	'17/3		'18/3		'19/3		'20/3		'21/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
合計 Total	15,786	16,041	29,761	27,243	35,370	20,538	17,771	11,718	12,687	-
LSI ICs	4,097	4,967	10,715	9,466	11,548	4,442	6,247	6,330	3,712	-
半導体素子 Discrete semiconductor devices	10,844	10,072	15,881	16,311	18,437	11,616	7,623	2,783	7,683	-
モジュール Modules	1,107	685	2,372	1,421	3,505	2,412	2,340	1,151	1,174	-
その他 Others	1,008	489	1,592	1,375	2,255	1,838	1,094	853	477	-
調整額 Adjusted amount	-1,271	-172	-800	-1,332	-376	229	463	599	-360	-

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							
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	半導体レーザー 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  
5-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	'17/3		'18/3		'19/3		'20/3		'21/3
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
《資産の部》 《Assets》									
<b>流動資産</b> Current assets	<b>450,033</b>	<b>495,958</b>	<b>518,410</b>	<b>513,539</b>	<b>520,752</b>	<b>511,002</b>	<b>498,933</b>	<b>517,888</b>	<b>514,472</b>
現金及び預金 Cash and deposits	255,799	264,916	284,206	264,600	271,052	268,254	271,511	298,296	259,537
受取手形及び売掛金 Notes and accounts receivable – trade	74,392	76,700	93,567	85,292	99,134	84,021	87,888	74,834	80,115
電子記録債権 Electronically recorded monetary claims – operating	4,643	5,132	5,577	5,409	5,611	5,833	5,541	5,604	5,352
有価証券 Securities	20,225	42,582	28,806	41,221	26,429	21,491	15,868	17,427	39,408
商品及び製品 Merchandise and finished goods	20,472	23,197	21,739	27,563	28,230	30,261	23,728	27,616	29,614
仕掛品 Work in process	32,476	38,699	39,777	41,643	47,884	56,592	49,803	48,352	50,223
原材料及び貯蔵品 Raw materials and supplies	25,568	24,800	26,333	29,082	32,694	34,114	35,657	35,753	40,281
繰延税金資産 Deferred tax assets	8,003	9,047	9,337	9,356	–	–	–	–	–
未収還付法人税等 Income taxes receivable	1,246	1,137	309	205	161	481	261	488	804
その他 Other	7,945	10,285	9,261	9,620	9,665	10,022	8,759	9,639	9,276
貸倒引当金 Allowance for doubtful accounts	-741	-541	-504	-457	-112	-69	-85	-123	-142
<b>固定資産</b> Non-current assets	<b>313,878</b>	<b>338,545</b>	<b>351,788</b>	<b>356,495</b>	<b>367,927</b>	<b>363,425</b>	<b>353,209</b>	<b>330,984</b>	<b>339,002</b>
<b>有形固定資産</b> Property, plant and equipment	<b>223,118</b>	<b>231,270</b>	<b>234,593</b>	<b>240,227</b>	<b>247,594</b>	<b>251,645</b>	<b>246,166</b>	<b>243,784</b>	<b>234,486</b>
建物及び構築物 Buildings and structures	218,774	230,987	233,921	233,592	238,309	241,973	241,026	241,085	241,592
機械装置及び運搬具 Machinery, equipment and vehicles	485,922	516,448	531,206	544,650	565,627	583,154	582,194	586,018	585,791
工具、器具及び備品 Tools, furniture and fixtures	47,737	47,668	48,465	49,661	50,800	52,053	51,313	51,267	52,240
土地 Land	65,295	66,961	66,974	66,809	66,997	66,973	66,626	66,594	66,648
建設仮勘定 Construction in progress	17,295	14,676	17,887	19,691	25,194	22,334	23,062	26,207	26,537
その他 Other	–	–	–	–	–	–	3,792	4,036	4,742
減価償却累計額 Accumulated depreciation	-611,906	-645,472	-663,861	-674,177	-699,334	-714,844	-721,850	-731,425	-743,067
<b>無形固定資産</b> Intangible assets	<b>9,957</b>	<b>10,513</b>	<b>11,461</b>	<b>5,410</b>	<b>4,709</b>	<b>4,097</b>	<b>3,300</b>	<b>4,599</b>	<b>5,765</b>
のれん Goodwill	5,006	5,355	5,182	–	–	–	–	1,391	1,242
その他 Other	4,951	5,157	6,279	5,410	4,709	4,097	3,300	3,208	4,522
<b>投資その他の資産</b> Investments and other assets	<b>80,802</b>	<b>96,760</b>	<b>105,733</b>	<b>110,857</b>	<b>115,623</b>	<b>107,682</b>	<b>103,742</b>	<b>82,600</b>	<b>98,749</b>
投資有価証券 Investment securities	66,295	81,084	89,386	94,615	97,669	87,683	85,149	66,237	82,521
退職給付に係る資産 Net defined benefit asset	1,665	1,435	1,646	2,073	2,279	1,772	2,022	1,340	1,569
繰延税金資産 Deferred tax assets	1,977	2,685	2,559	2,580	5,384	6,717	6,064	4,862	5,189
その他 Other	10,958	11,961	12,559	12,199	11,004	12,212	10,590	10,232	9,551
貸倒引当金 Allowance for doubtful accounts	-94	-406	-418	-612	-714	-703	-84	-72	-82
<b>資産合計</b> Total Assets	<b>763,912</b>	<b>834,503</b>	<b>870,199</b>	<b>870,034</b>	<b>888,679</b>	<b>874,427</b>	<b>852,143</b>	<b>848,873</b>	<b>853,474</b>

## 連結貸借対照表 Consolidated Balance Sheet

(百万円/¥ million)

年度 Fiscal Year ended	'17/3		'18/3		'19/3		'20/3		'21/3
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
《負債の部》 《Liabilities》									
<b>流動負債</b> <b>Current liabilities</b>	<b>53,271</b>	<b>69,050</b>	<b>73,152</b>	<b>78,085</b>	<b>73,952</b>	<b>76,174</b>	<b>56,384</b>	<b>62,367</b>	<b>54,988</b>
支払手形及び買掛金 Notes and accounts payable – trade	10,450	12,193	13,054	13,788	14,847	11,873	10,831	11,024	10,705
電子記録債務 Electronically recorded obligations – operating	7,808	8,657	9,492	4,903	4,495	4,252	2,930	3,838	3,364
未払金 Accounts payable – other	13,917	22,382	18,519	25,936	19,348	26,453	15,057	20,803	14,574
未払法人税等 Income taxes payable	1,887	3,790	7,745	10,423	11,075	8,137	4,663	3,990	4,039
繰延税金負債 Deferred tax liabilities	-	2	-	30	-	-	-	-	-
事業整理損失引当金 Provision for loss on business liquidation	235	224	215	215	-	-	-	-	-
その他 Other	18,971	21,798	24,124	22,788	24,185	25,457	22,903	22,710	22,305
<b>固定負債</b> <b>Non-current liabilities</b>	<b>32,622</b>	<b>40,001</b>	<b>43,677</b>	<b>40,071</b>	<b>34,056</b>	<b>31,499</b>	<b>31,804</b>	<b>71,026</b>	<b>73,580</b>
社債 Bonds payable	-	-	-	-	-	-	-	40,935	40,835
繰延税金負債 Deferred tax liabilities	21,647	28,195	30,352	27,667	22,087	19,964	19,577	17,430	18,529
退職給付に係る負債 Net defined benefit liability	9,867	10,693	11,186	10,136	10,492	10,688	10,329	10,908	11,034
その他 Other	1,107	1,111	2,137	2,266	1,476	845	1,897	1,752	3,180
<b>負債合計</b> <b>Total liabilities</b>	<b>85,894</b>	<b>109,051</b>	<b>116,829</b>	<b>118,156</b>	<b>108,009</b>	<b>107,673</b>	<b>88,189</b>	<b>133,393</b>	<b>128,568</b>
《純資産の部》 《Net assets》									
<b>株主資本</b> <b>Shareholders' equity</b>	<b>732,653</b>	<b>745,653</b>	<b>760,296</b>	<b>761,736</b>	<b>779,991</b>	<b>776,549</b>	<b>782,432</b>	<b>745,210</b>	<b>741,602</b>
資本金 Capital 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	591,053	604,057	618,704	620,151	638,407	634,606	640,491	644,563	592,160
自己株式 Treasury shares	-47,772	-47,777	-47,781	-47,788	-47,789	-47,430	-47,432	-88,726	-39,931
<b>その他の包括利益累計額</b> <b>Accumulated other comprehensive income</b>	<b>-55,053</b>	<b>-20,667</b>	<b>-7,399</b>	<b>-10,311</b>	<b>201</b>	<b>-10,282</b>	<b>-18,943</b>	<b>-30,219</b>	<b>-17,181</b>
その他有価証券評価差額金 Valuation difference on available-for-sale securities	17,146	25,438	32,122	33,931	34,189	28,850	28,672	22,015	36,291
為替換算調整勘定 Foreign currency translation adjustment	-67,659	-40,942	-34,787	-40,666	-30,728	-35,487	-43,970	-47,517	-49,219
退職給付に係る調整累計額 Remeasurements of defined benefit plans	-4,540	-5,163	-4,734	-3,576	-3,259	-3,645	-3,645	-4,716	-4,253
<b>非支配株主持分</b> <b>Non-controlling interests</b>	<b>417</b>	<b>466</b>	<b>473</b>	<b>452</b>	<b>476</b>	<b>487</b>	<b>465</b>	<b>488</b>	<b>483</b>
<b>純資産合計</b> <b>Total net assets</b>	<b>678,018</b>	<b>725,452</b>	<b>753,370</b>	<b>751,877</b>	<b>780,670</b>	<b>766,754</b>	<b>763,953</b>	<b>715,479</b>	<b>724,905</b>
<b>負債純資産合計</b> <b>Total liabilities and net assets</b>	<b>763,912</b>	<b>834,503</b>	<b>870,199</b>	<b>870,034</b>	<b>888,679</b>	<b>874,427</b>	<b>852,143</b>	<b>848,873</b>	<b>853,474</b>

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

(百万円/¥ million)

年度 Fiscal Year ended	'17/3		'18/3		'19/3		'20/3		'21/3
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
《営業損益の部》 《Operating revenues and expenses》									
売上高 Net sales	171,858	352,010	200,436	397,106	210,823	398,989	188,834	362,885	168,049
売上原価 Cost of sales	115,150	234,967	127,959	252,591	131,857	254,727	130,433	251,125	115,882
<b>売上総利益 Gross profit</b>	<b>56,707</b>	<b>117,042</b>	<b>72,477</b>	<b>144,515</b>	<b>78,966</b>	<b>144,262</b>	<b>58,401</b>	<b>111,759</b>	<b>52,167</b>
販売費及び一般管理費 Selling, general and administrative expenses	40,921	85,215	42,715	87,510	43,595	88,352	40,630	82,269	39,479
<b>営業利益（-損失） Operating income (loss)</b>	<b>15,786</b>	<b>31,827</b>	<b>29,761</b>	<b>57,004</b>	<b>35,370</b>	<b>55,909</b>	<b>17,771</b>	<b>29,489</b>	<b>12,687</b>
《営業外損益の部》 《Non-operating income and expenses》									
営業外収益 Non-operating income	1,784	4,753	2,221	4,920	9,560	10,043	3,522	6,750	1,884
営業外費用 Non-operating expenses	9,323	1,001	769	7,712	768	1,264	2,468	465	2,772
<b>経常利益（-損失） Ordinary income (loss)</b>	<b>8,247</b>	<b>35,579</b>	<b>31,212</b>	<b>54,213</b>	<b>44,162</b>	<b>64,689</b>	<b>18,824</b>	<b>35,774</b>	<b>11,799</b>
《特別損益の部》 《Extraordinary income and losses》									
特別利益 Extraordinary income	76	428	92	501	17	360	1,879	5,714	65
特別損失 Extraordinary losses	350	3,630	412	8,201	914	4,126	883	3,470	322
<b>税金等調整前四半期純利益（-損失） Profit (Loss) before income taxes</b>	<b>7,973</b>	<b>32,377</b>	<b>30,892</b>	<b>46,512</b>	<b>43,265</b>	<b>60,923</b>	<b>19,821</b>	<b>38,018</b>	<b>11,542</b>
法人税、住民税及び事業税 Income taxes - current	1,894	4,866	8,703	13,572	12,256	16,480	5,807	9,822	4,600
過年度法人税等 Income taxes for prior periods	-	1,741	-	-	-	-	-	-	-
法人税等調整額 Income taxes - deferred	-2,057	-680	-931	-4,325	44	-1,025	289	2,539	-5,598
<b>法人税等合計 Total income taxes</b>	<b>-163</b>	<b>5,927</b>	<b>7,771</b>	<b>9,247</b>	<b>12,300</b>	<b>15,454</b>	<b>6,097</b>	<b>12,362</b>	<b>-997</b>
<b>四半期純利益（-損失） Profit (Loss)</b>	<b>8,136</b>	<b>26,450</b>	<b>23,121</b>	<b>37,265</b>	<b>30,964</b>	<b>45,468</b>	<b>13,723</b>	<b>25,656</b>	<b>12,539</b>
非支配株主に帰属する 四半期純利益（-損失） Profit (Loss) attributable to non-controlling interests	-2	17	12	16	16	26	9	23	12
<b>親会社株主に帰属する四半期 純利益（-損失） Profit (loss) attributable to owners of parent</b>	<b>8,139</b>	<b>26,432</b>	<b>23,108</b>	<b>37,249</b>	<b>30,948</b>	<b>45,441</b>	<b>13,713</b>	<b>25,632</b>	<b>12,527</b>

## 連結包括利益計算書 Consolidated Statement of Comprehensive Income

<b>四半期純利益（-損失） Profit (Loss)</b>	<b>8,136</b>	<b>26,450</b>	<b>23,121</b>	<b>37,265</b>	<b>30,964</b>	<b>45,468</b>	<b>13,723</b>	<b>25,656</b>	<b>12,539</b>
その他有価証券評価差額金 Valuation difference of available-for-sale securities	642	8,934	6,684	8,493	257	-5,081	-177	-6,835	14,276
為替換算調整勘定 Foreign currency translation adjustment	-30,608	-3,866	6,151	247	9,948	5,189	-8,485	-12,023	-1,695
退職給付に係る調整額 Remeasurements of defined benefit plans, net of tax	476	-146	428	1,586	316	-68	-0	-1,071	463
<b>その他の包括利益合計 Total other comprehensive income</b>	<b>-29,490</b>	<b>4,921</b>	<b>13,264</b>	<b>10,327</b>	<b>10,523</b>	<b>39</b>	<b>-8,664</b>	<b>-19,930</b>	<b>13,044</b>
<b>包括利益 Comprehensive income</b>	<b>-21,353</b>	<b>31,371</b>	<b>36,385</b>	<b>47,593</b>	<b>41,488</b>	<b>45,507</b>	<b>5,059</b>	<b>5,725</b>	<b>25,584</b>
親会社株主に係る包括利益 Comprehensive income attributable to owners of parent	-21,297	31,381	36,376	47,605	41,461	45,470	5,052	5,695	25,565
非支配株主に係る包括利益 Comprehensive income attributable to non-controlling interests	-55	-10	9	-11	26	37	6	30	18

## 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	'17/3		'18/3		'19/3		'20/3		'21/3
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
<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又は税金等調整前当期純損失 Profit before income taxes	7,973	32,377	30,892	46,512	43,265	60,923	19,821	38,018	11,542
減価償却費 Depreciation	18,645	40,801	20,154	43,407	21,221	45,415	21,146	44,328	19,360
減損損失 Impairment loss	-	2,455	215	7,046	509	1,398	112	429	47
のれん償却額 Amortization of goodwill	188	385	196	391	-	-	-	-	-
貸倒引当金の増減額(=は減少) Increase (decrease) in allowance for doubtful accounts	-	651	-25	147	-260	-313	-597	-572	31
退職給付に係る負債の増減額(=は減少) Increase (decrease) in net defined benefit liability	353	664	330	496	306	467	-688	-833	182
退職給付に係る資産の増減額(=は増加) Decrease (increase) in net defined benefit asset	106	232	451	150	272	350	60	120	261
特別退職金 Extra retirement payments	-	-	-	-	-	2,094	620	1,250	-
事業整理損 Loss on liquidation of business	267	-	-	-	-	-	-	-	-
受取利息及び受取配当金 Interest and dividend income	-1,440	-4,052	-1,736	-3,860	-2,317	-4,824	-2,614	-4,858	-1,396
為替差損益(=は益) Foreign exchange losses (gains)	7,964	1,707	-539	1,581	-2,681	-1,340	2,088	1,544	446
有価証券及び投資有価証券売却損益(=は益) Loss (gain) on sales of short-term and long-term investment securities	-	-	-	-	-	-	-	-5,020	-
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	1	57	-	81	0	0	32	936	139
固定資産売却損益(=は益) Loss (gain) on sales of non-current assets	26	-177	-59	-424	15	-80	-101	-289	-27
売上債権の増減額(=は増加) Decrease (increase) in notes and accounts receivable - trade	-12,664	-11,935	-16,462	-9,433	-12,353	1,274	-5,186	8,149	-5,092
たな卸資産の増減額(=は増加) Decrease (increase) in inventories	3,393	-251	-114	-11,737	-8,469	-21,846	10,178	7,091	-8,569
未収消費税等の増減額 Decrease (increase) in consumption taxes refund receivable	650	-	412	-	-	-	-	-	-
仕入債務の増減額(=は減少) Increase (decrease) in notes and accounts payable - trade	2,754	2,400	1,280	-1,429	-647	-2,764	-1,229	-703	-769
未払金の増減額(=は減少) Increase (decrease) in accounts payable - other	-666	571	-418	512	-1,796	-1,705	-1,783	164	-1,511
その他 Other, net	2,566	3,418	1,168	2,745	1,402	1,477	-17	-438	2,147
小計 Subtotal	30,120	69,307	35,748	76,190	38,468	80,527	41,841	89,317	16,792
事業再編による支出 Payments for business restructuring	-298	-305	-8	-8	-	-	-	-	-
利息及び配当金の受取額 Interest and dividend income received	1,683	4,052	2,799	4,714	2,359	4,645	2,697	5,046	1,550
利息の支払額 Interest expenses paid	-0	-1	-0	-16	-0	-1	-5	-9	-0
法人税等の支払額又は還付額(=は支払) Income taxes (paid) refund	-2,565	-5,654	-3,455	-6,152	-11,054	-19,180	-8,449	-12,953	-4,861
特別退職金の支払額 Extra retirement payments	-	-	-	-	-	-	-2,233	-2,269	-608
<b>営業活動によるキャッシュ・フロー</b>	<b>28,939</b>	<b>67,397</b>	<b>35,083</b>	<b>74,727</b>	<b>29,773</b>	<b>65,990</b>	<b>33,850</b>	<b>79,130</b>	<b>12,872</b>
<b>Net cash provided by (used in) operating activities</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	12,751	3,855	5,139	10,469	4,808	-3,358	25,663	17,737	-13,083
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	-4,163	-10,990	-10,054	-19,362	-10,125	-13,403	-4,703	-6,908	-5,596
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	3,264	8,486	1,428	5,218	13,211	20,550	11,168	25,421	6,102
有形固定資産の取得による支出 Purchase of property, plant and equipment	-22,694	-39,602	-24,529	-49,862	-31,716	-54,273	-25,549	-41,880	-15,544
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	22	563	203	1,006	28	156	414	652	77
事業譲渡による収入 Proceeds from transfer of business	429	429	-	-	-	-	-	-	-
その他 Other, net	-267	-1,483	-789	-1,986	-579	-3,670	-1,104	-3,698	-525
<b>投資活動によるキャッシュ・フロー</b>	<b>-10,658</b>	<b>-38,742</b>	<b>-28,602</b>	<b>-54,517</b>	<b>-24,372</b>	<b>-53,997</b>	<b>5,888</b>	<b>-8,676</b>	<b>-28,570</b>
<b>Net cash provided by (used in) investing activities</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>									
社債の発行による収入 Proceeds from issuance of bonds payable	-	-	-	-	-	-	-	40,918	-
自己株式の取得による支出 Purchase of treasury shares	-1	-6	-3	-10	-1	-10,003	-2	-41,295	-8,710
配当金の支払額 Cash dividends paid	-6,875	-12,164	-8,462	-21,154	-12,692	-20,625	-7,837	-15,675	-7,462
その他 Other, net	-35	-2	-12	-21	-11	-18	-464	-1,022	-782
<b>財務活動によるキャッシュ・フロー</b>	<b>-6,912</b>	<b>-12,173</b>	<b>-8,478</b>	<b>-21,186</b>	<b>-12,705</b>	<b>-30,647</b>	<b>-8,304</b>	<b>-17,075</b>	<b>-16,955</b>
<b>Net cash provided by (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 change on cash and cash equivalents	-17,202	-2,268	3,098	-1,063	5,533	2,746	-4,722	-5,904	-1,431
現金及び現金同等物の増減額(=は減少) Net increase (decrease) in cash and cash equivalents	-5,833	14,212	1,101	-2,041	-1,771	-15,908	26,712	47,474	-34,085
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	231,802	231,802	246,015	246,015	243,973	243,973	228,065	228,065	275,539
<b>現金及び現金同等物の期末残高</b>	<b>225,968</b>	<b>246,015</b>	<b>247,116</b>	<b>243,973</b>	<b>242,202</b>	<b>228,065</b>	<b>254,778</b>	<b>275,539</b>	<b>241,454</b>
<b>Cash and cash equivalents at end of period</b>									