

Fact Book 2010 3Q



【連結 Consolidated】

(2010年3月期 第3四半期決算データ) For the Third Quarter of Fiscal Year ending March 31, 2010

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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. 2010年3月期の予想は、現時点で得られた情報にもとづいて算定しております。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は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 2010 are based upon assumptions which the company considers reasonable at this time. Actual results may differ considerably by the changes of environment and so forth.

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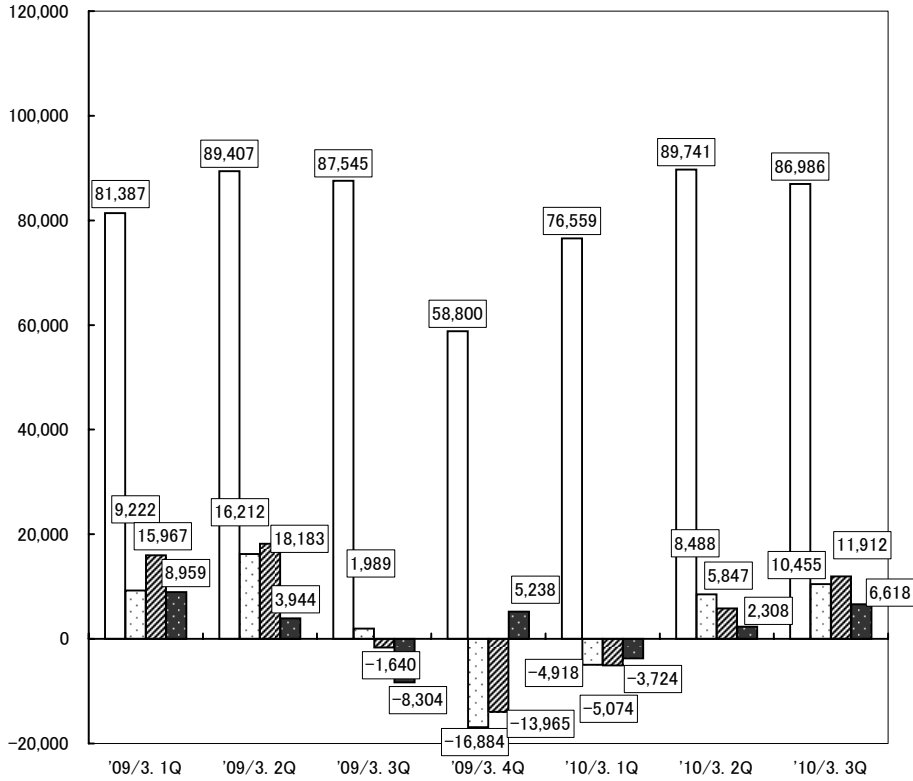
1.業績の概要 Results of Operations

【連結 Consolidated】

(1)業績 Results of Operations

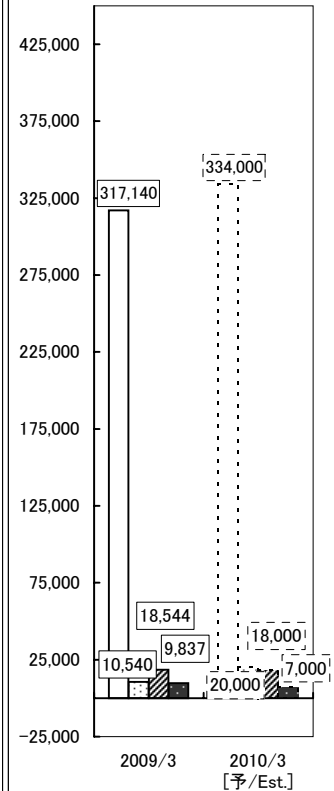
(百万円/¥million)

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



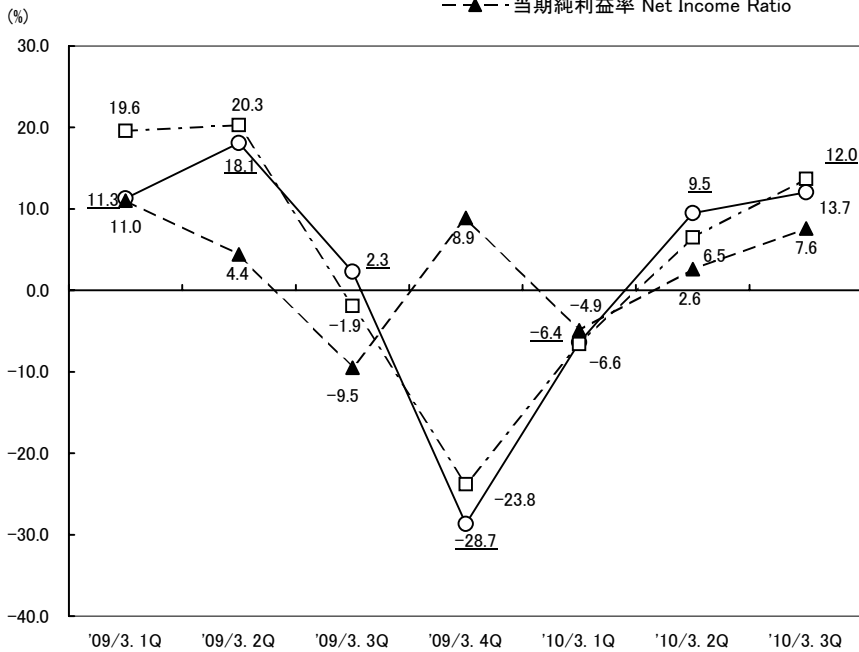
通期別推移 Annual Trend

(百万円/¥million)



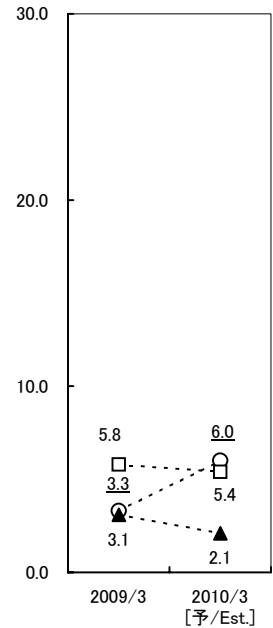
(2)利益率 Income Ratio

○ 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

(%)

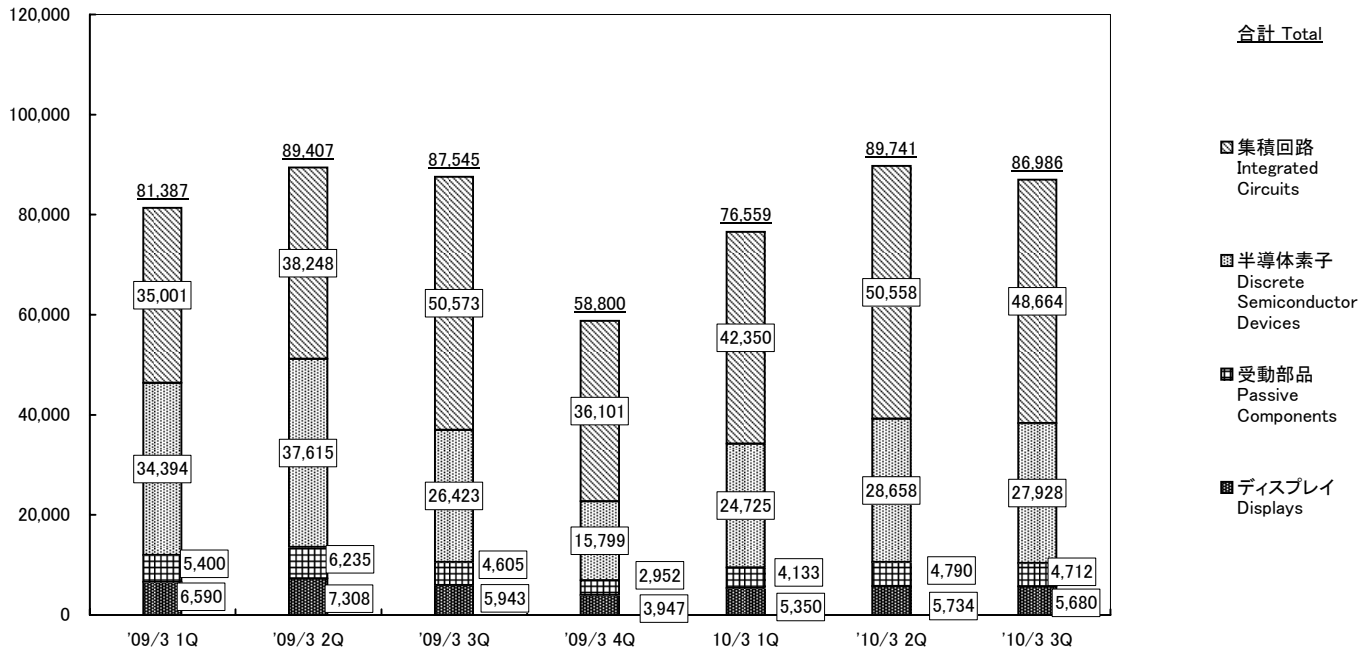


2.売上 Sales

【連結 Consolidated】

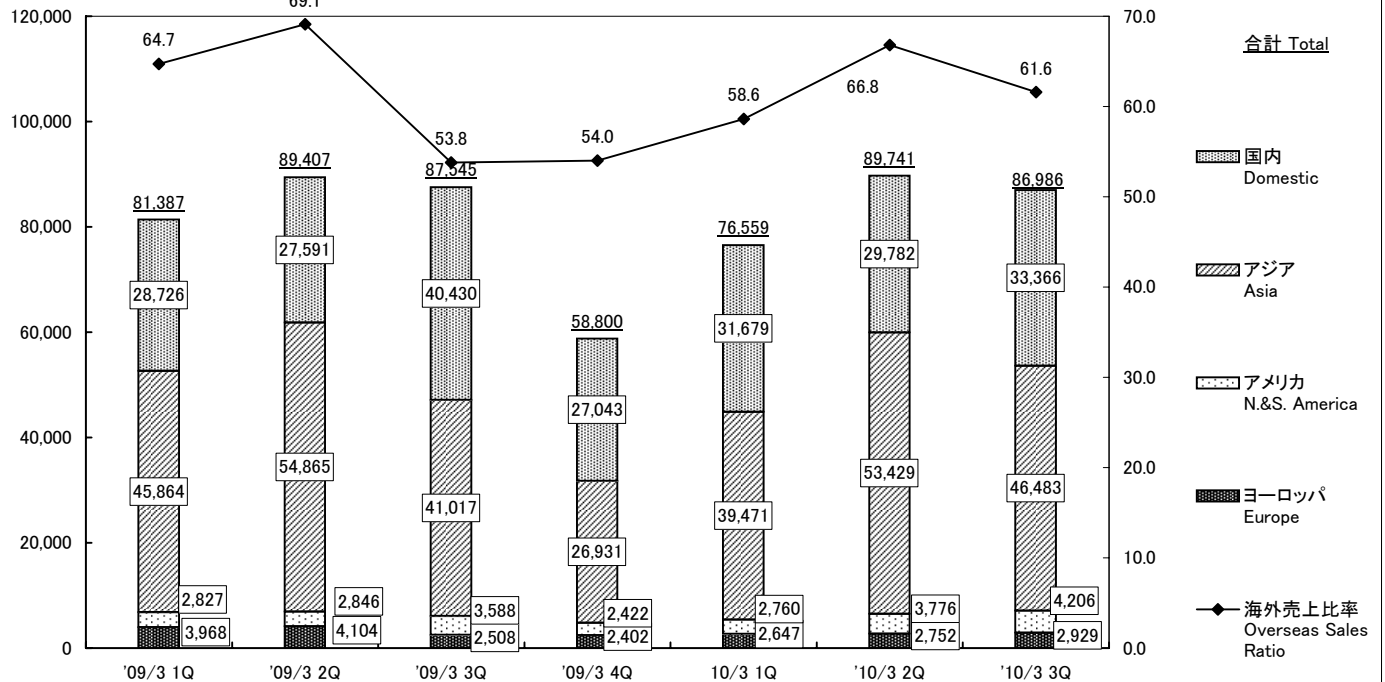
(1) 部門別売上高 Sales by Product Category

(百万円/¥million)



(2) 地域別売上高 Sales by Region

(百万円/¥million)

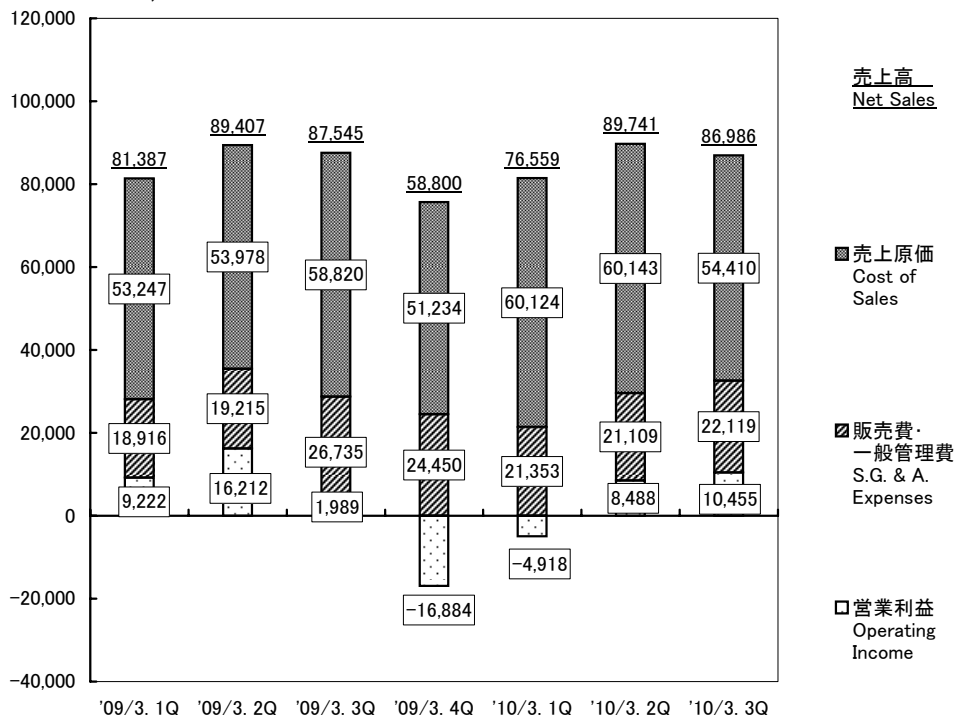


3. 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses/Operating Income

【連結 Consolidated】

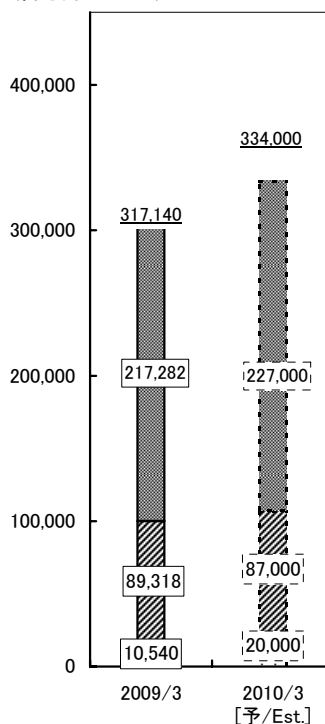
(1) 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses /Operating Income

(百万円/¥million)



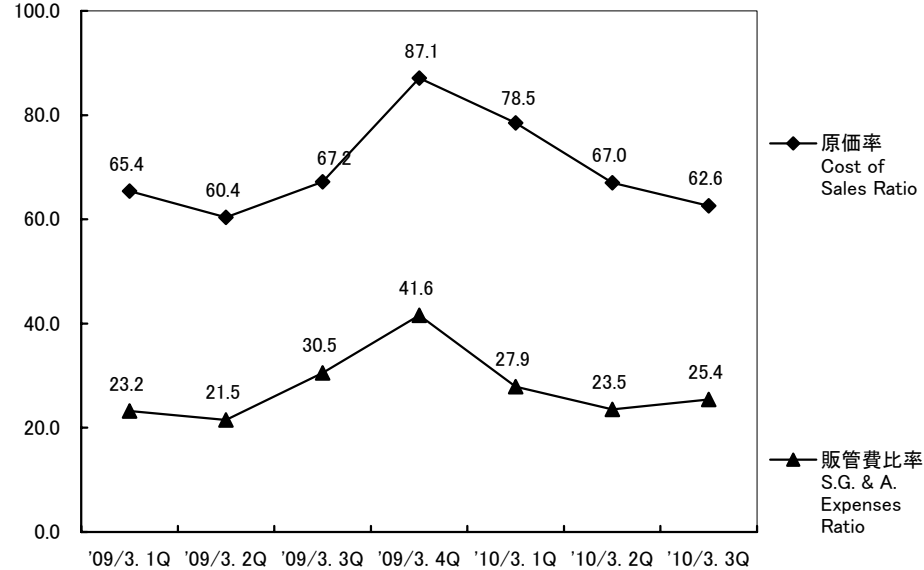
通期別推移 Annual Trend

(百万円/¥million)



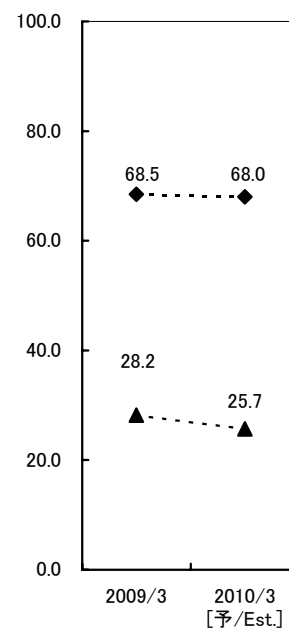
(2) 売上原価率・販管費比率 Cost of Sales as % of Net Sales / S.G. & A. Expenses as % of Net Sales

(%)



通期別推移 Annual Trend

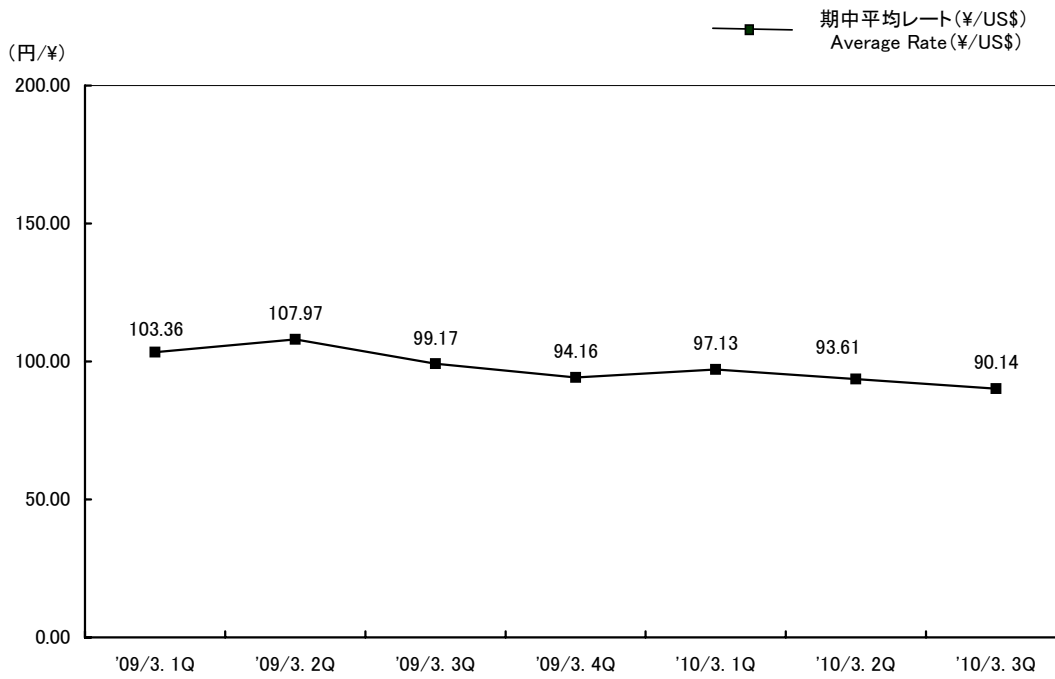
(%)



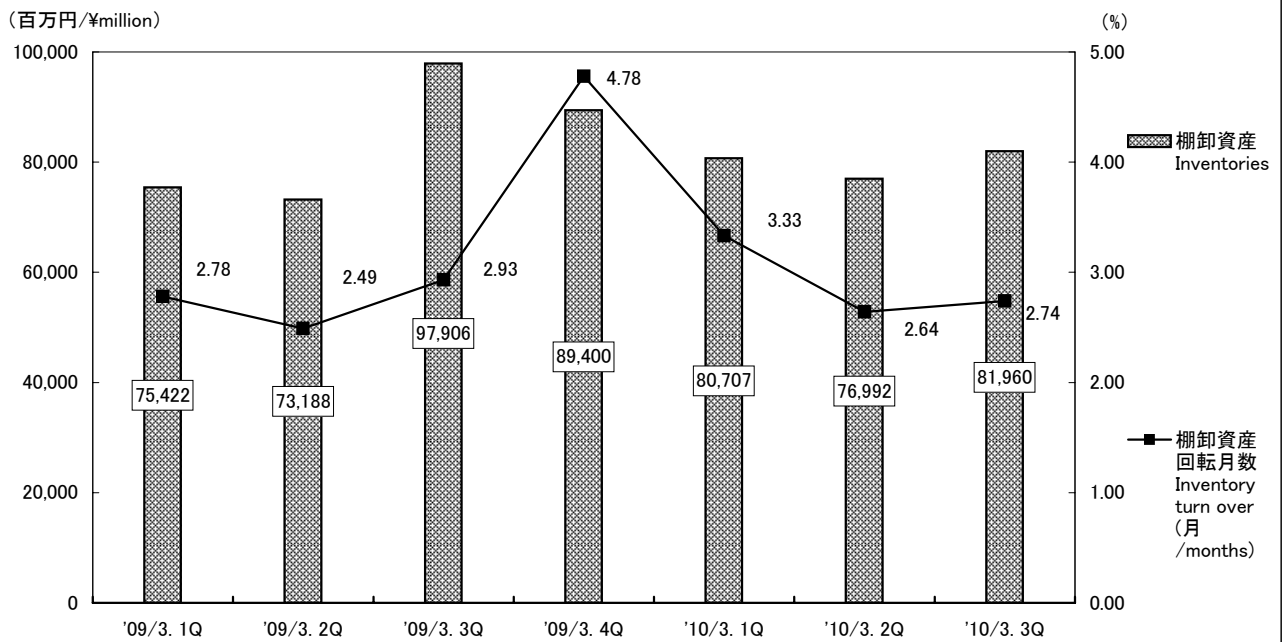
4.その他
Others

【連結 Consolidated】

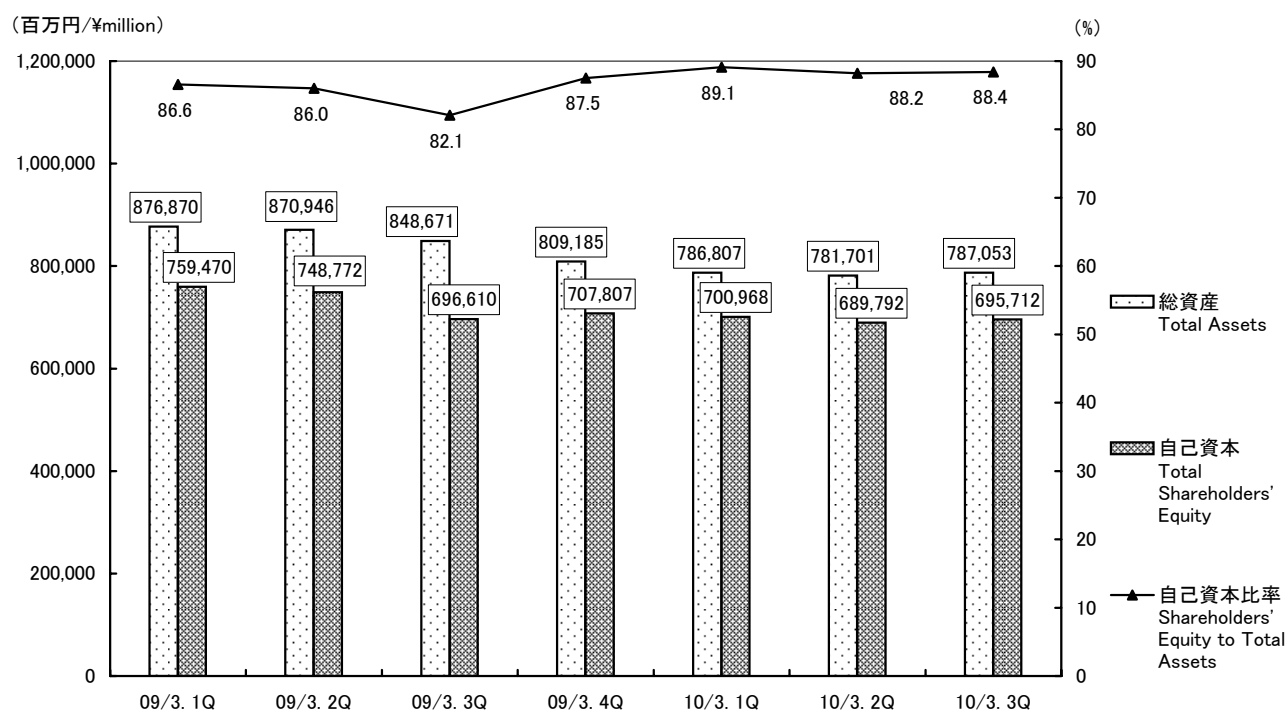
(1)為替レート
Exchange Rate



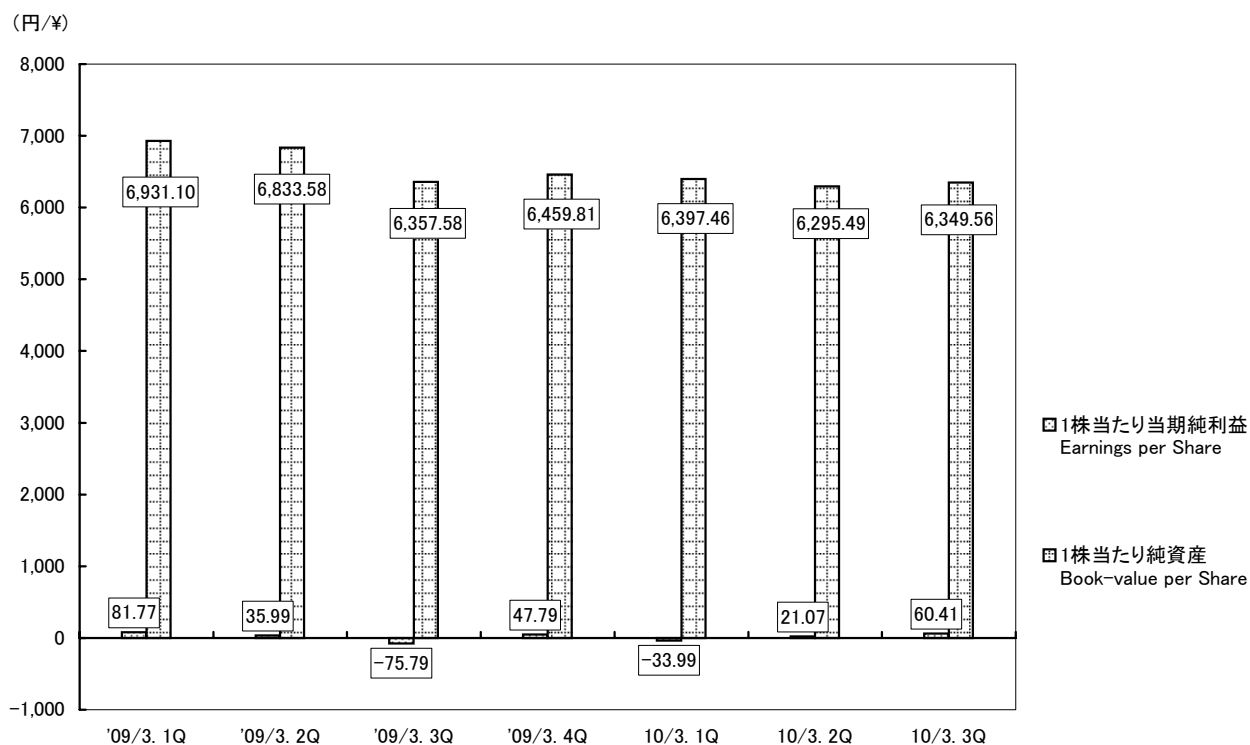
(2)棚卸資産
Inventories



(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

(百万円/¥million)

年度 Fiscal Year Ended	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
売上高 Net Sales	96,915	102,625	93,641	80,222	81,387	89,407	87,545	58,800	76,559	89,741	86,986
営業利益 Operating Income	17,931	24,053	18,470	6,906	9,222	16,212	1,989	-16,884	-4,918	8,488	10,455
経常利益 Ordinary Income	23,023	21,592	20,958	-2,778	15,967	18,183	-1,640	-13,965	-5,074	5,847	11,912
当期利益 Net Income	13,740	13,728	11,815	-7,352	8,959	3,944	-8,304	5,238	-3,724	2,308	6,618

1-(2) 利益率 Income Ratio

(%)

年度 Fiscal Year Ended	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
営業利益率 Operating Income Ratio	18.5	23.4	19.7	8.6	11.3	18.1	2.3	-28.7	-6.4	9.5	12.0
経常利益率 Ordinary Income Ratio	23.8	21.0	22.4	-3.5	19.6	20.3	-1.9	-23.8	-6.6	6.5	13.7
当期純利益率 Net Income Ratio	14.2	13.4	12.6	-9.2	11.0	4.4	-9.5	8.9	-4.9	2.6	7.6

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

(百万円/¥million)

年度 Fiscal Year Ended	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
合計 Total	96,915	102,625	93,641	80,222	81,387	89,407	87,545	58,800	76,559	89,741	86,986
集積回路 Integrated Circuits	43,177	45,633	40,278	33,851	35,001	38,248	50,573	36,101	42,350	50,558	48,664
半導体素子 Discrete Semiconductor Devices	39,378	42,716	39,287	34,086	34,394	37,615	26,423	15,799	24,725	28,658	27,928
受動部品 Passive Components	5,499	6,235	6,230	5,480	5,400	6,235	4,605	2,952	4,133	4,790	4,712
ディスプレイ Displays	8,861	8,039	7,845	6,804	6,590	7,308	5,943	3,947	5,350	5,734	5,680

2-(2) 地域別売上高 Sales by Region

(百万円/¥million)

年度 Fiscal Year Ended	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
海外売上比率 Overseas Sales Ratio(%)	62.1	64.0	62.9	63.4	64.7	69.1	53.8	54.0	58.6	66.8	61.6
国内 Domestic	36,737	36,917	34,771	29,335	28,726	27,591	40,430	27,043	31,679	29,782	33,366
アジア Asia	52,565	58,133	51,778	43,832	45,864	54,865	41,017	26,931	39,471	53,429	46,483
アメリカ N.&S. America	3,532	3,578	3,277	2,913	2,827	2,846	3,588	2,422	2,760	3,776	4,206
ヨーロッパ Europe	4,079	3,995	3,814	4,141	3,968	4,104	2,508	2,402	2,647	2,752	2,929

3-(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)

年度 Fiscal Year Ended	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
売上高 Net Sales	96,915	102,625	93,641	80,222	81,387	89,407	87,545	58,800	76,559	89,741	86,986
売上原価 Cost of Sales	61,057	59,915	56,675	53,191	53,247	53,978	58,820	51,234	60,124	60,143	54,410
販売費・一般管理費 S.G. & A. Expenses	17,926	18,657	18,495	20,125	18,916	19,215	26,735	24,450	21,353	21,109	22,119
営業利益 Operating Income	17,931	24,053	18,470	6,906	9,222	16,212	1,989	-16,884	-4,918	8,488	10,455

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	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
原価率 Cost of Sales Ratio	63.0	58.4	60.5	66.3	65.4	60.4	67.2	87.1	78.5	67.0	62.6
販管費比率 S.G. & A. Expenses Ratio	18.5	18.2	19.8	25.1	23.2	21.5	30.5	41.6	27.9	23.5	25.4

4-(1) 為替レート Exchange Rate

(円/¥)

年度 Fiscal Year Ended	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
期中平均レート(¥/US\$) Average Rate	119.85	119.42	113.45	108.44	103.36	107.97	99.17	94.16	97.13	93.61	90.14

4-(2) 棚卸資産 Inventories

(百万円/¥million)

年度 Fiscal Year Ended	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
棚卸資産 Inventories	81,712	79,380	80,048	75,416	75,422	73,188	97,906	89,400	80,707	76,992	81,960
棚卸資産回転率 Inventory turnover(月/months)	2.58	2.35	2.55	2.91	2.78	2.49	2.93	4.78	3.33	2.64	2.74

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

(百万円/¥million)

年度 Fiscal Year Ended	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
総資産 Total Assets	975,444	956,354	950,494	870,972	876,870	870,946	848,671	809,185	786,807	781,701	787,053
自己資本 Total Shareholders' Equity	835,792	821,017	815,023	755,545	759,470	748,772	696,610	707,807	700,968	689,792	695,712
自己資本比率 Shareholders' Equity to Total Assets(%)	85.7	85.8	85.7	86.7	86.6	86.0	82.1	87.5	89.1	88.2	88.4

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	2008/3				2009/3				2010/3		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
1株当たり当期純利益 Earnings per Share	121.10	121.51	105.45	-63.40	81.77	35.99	-75.79	47.79	-33.99	21.07	60.41
1株当たり純資産 Book Value per Share	7,373.65	7,306.35	7,311.54	6,895.25	6,931.10	6,833.58	6,357.58	6,459.81	6,397.46	6,295.49	6,349.56

<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

$$\text{■ 棚卸資産回転月数} = \frac{\text{（期初棚卸資産} + \text{期末棚卸資産）}}{2} \div \frac{\text{直近3ヶ月の月平均売上}}{\text{Average of the nearest 3 months sales of the term}}$$

Inventory turnover

$$\text{■ 1株当たり当期純利益} = \frac{\text{当期純利益}}{\text{期中平均発行済株式数}}$$

EPS

$$\text{■ 1株当たり純資産} = \frac{\text{純資産の部合計} - \text{少数株主持分}}{\text{期末発行済株式数}}$$

Book Value per Share

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	'08/3				'09/3				'10/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《資産の部》 《Assets》												
流動資産 Total current assets	603,645	595,691	590,383	535,897	564,658	571,238	486,355	464,187	445,845	449,544	442,972	
現金及び預金 Cash and time deposits	357,253	353,704	345,076	323,216	353,514	363,258	241,262	247,960	255,809	256,920	241,908	
受取手形及び売掛金 Notes and accounts receivable-trade	104,987	109,198	100,790	79,655	84,315	84,589	85,925	63,991	70,377	80,585	81,953	
有価証券 Securities	35,088	30,702	40,321	38,141	32,120	29,075	38,355	43,293	20,015	18,283	21,398	
たな卸資産 Inventories	81,712	79,380	80,048	75,416	75,422	73,188	97,906	89,400	80,707	76,992	81,960	
前払年金費用 Prepaid pension cost	4,526	4,548	4,341	4,439	4,449	4,067	3,797	3,409	3,289	3,166	3,026	
繰延税金資産 Deferred tax assets	12,363	12,529	10,672	9,963	8,266	9,851	11,340	7,986	7,687	7,982	6,450	
未収還付法人税等 Refundable income taxes	1,159	386	405	394	717	328	460	2,433	2,570	558	735	
その他 Other	7,138	5,841	9,256	5,144	6,271	7,283	7,690	6,207	5,911	5,593	5,911	
貸倒引当金 Allowance for doubtful notes and accounts	-584	-600	-529	-474	-417	-405	-383	-497	-524	-538	-372	
固定資産 Fixed Assets	371,798	360,663	360,110	335,074	312,211	299,707	362,315	344,998	340,961	332,157	344,081	
有形固定資産 Total tangible fixed assets	274,680	263,612	259,923	245,009	247,915	243,912	291,822	282,239	274,897	265,095	261,140	
建物及び構築物 Buildings and structures	201,734	198,924	199,485	193,270	195,728	194,145	202,351	210,215	210,076	207,994	206,968	
機械装置及び運搬具 Machinery, equipment and vehicles	471,028	465,737	471,536	447,519	454,766	449,547	458,094	463,466	464,756	463,447	466,930	
工具器具及び備品 Tools and furniture	41,008	40,726	41,415	39,017	39,622	38,788	45,470	43,593	43,642	43,604	43,448	
土地 Land	62,596	62,294	62,505	62,350	62,352	61,898	83,468	84,391	84,490	84,741	85,015	
建設仮勘定 Construction in progress	15,711	14,359	16,887	16,947	18,456	19,379	22,845	16,412	16,271	13,851	15,646	
減価償却累計額 Accumulated depreciation	-517,400	-518,431	-531,908	-514,097	-523,011	-519,846	-520,408	-535,839	-544,339	-548,544	-556,869	
無形固定資産 Intangible fixed assets	2,573	2,427	3,095	3,423	3,210	3,066	6,153	22,462	21,363	22,551	38,909	
投資その他の資産 Investments and other assets	94,545	94,623	97,092	86,641	61,086	52,728	64,339	40,296	44,700	44,511	44,031	
投資有価証券 Investment securities	81,177	80,149	82,736	76,216	50,126	39,900	32,142	29,877	34,137	34,415	34,959	
繰延税金資産 Deferred tax assets	9,757	7,888	7,663	3,596	3,567	5,625	22,880	4,091	4,257	4,319	3,788	
その他 Other	3,999	6,958	7,062	7,190	7,770	7,573	9,704	6,680	6,647	6,486	5,995	
貸倒引当金 Allowance for doubtful accounts	-388	-372	-369	-362	-377	-371	-388	-352	-341	-710	-712	
資産合計 Total assets	975,444	956,354	950,494	870,972	876,870	870,946	848,671	809,185	786,807	781,701	787,053	

連結貸借対照表 Consolidated Balance Sheets

(百万円/¥million)

年度 Fiscal Year Ended	'08/3				'09/3				'10/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《負債の部》 《Liabilities》												
流動負債 Current liabilities	69,940	70,797	70,893	62,775	59,775	61,319	78,620	68,325	52,610	59,402	58,091	
支払手形及び買掛金 Notes and accounts payable-trade	22,454	21,928	21,589	17,677	17,625	16,737	24,890	15,722	17,033	20,707	22,203	
未払金 Other accounts payable	24,487	22,050	24,192	25,596	23,329	22,358	32,363	28,192	14,986	20,727	18,166	
未払法人税等 Accrued income taxes	9,465	11,720	11,131	6,154	6,316	9,399	3,267	1,017	1,063	2,891	2,392	
繰延税金負債 Deferred tax liabilities	811	651	784	780	941	810	862	3,704	1,565	1,216	1,284	
関係会社整理損失引当金 Allowance for loss on liquidation of affiliates	-	-	-	-	-	-	2,244	-	-	-	-	
その他 Other	12,722	14,447	13,195	12,566	11,563	12,013	14,991	19,687	17,961	13,858	14,045	
固定負債 Long-term liabilities	69,360	64,193	64,205	52,324	57,302	60,546	68,842	31,019	31,326	30,422	31,151	
繰延税金負債 Deferred tax liabilities	66,386	61,156	61,081	49,827	54,594	57,964	50,566	14,832	15,414	15,729	16,841	
退職給付(与)引当金 Liability for retirement benefits	1,111	1,176	1,262	838	1,134	1,009	16,195	12,216	12,026	10,930	10,989	
その他 Other	1,861	1,861	1,862	1,658	1,572	1,572	2,081	3,969	3,886	3,763	3,320	
負債合計 Total liabilities	139,301	134,991	135,098	115,099	117,077	121,866	147,463	99,344	83,937	89,825	89,243	
《純資産の部》 《Net assets》												
株主資本 Shareholders' equity	816,192	819,918	815,393	792,537	783,658	787,592	772,160	777,395	766,543	768,849	768,341	
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(資本準備金) 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	684,231	697,959	702,470	695,117	686,240	690,184	674,757	679,996	634,263	636,571	636,068	
自己株式 Treasury stock -at cost	-57,412	-67,413	-76,449	-91,953	-91,954	-91,966	-91,970	-91,973	-57,093	-57,096	-57,100	
評価・換算差額等 Unrealized or translated gain/losses	19,599	1,098	-370	-36,991	-24,188	-38,819	-75,550	-69,587	-65,575	-79,056	-72,629	
その他有価証券評価差額金 Net unrealized gain on available-for-sales securities	5,036	3,908	2,883	1,901	3,023	1,720	330	168	4,532	5,173	5,588	
為替換算調整勘定 Foreign currency translation adjustments	14,563	-2,809	-3,253	-38,893	-27,212	-40,539	-75,880	-69,756	-70,107	-84,230	-78,217	
少数株主持分 Minority interests	350	345	372	326	322	306	4,598	2,033	1,901	2,083	2,097	
純資産合計 Total net assets	836,142	821,363	815,395	755,872	759,792	749,079	701,208	709,840	702,869	691,876	697,809	
負債・純資産合計 Total liabilities and net assets	975,444	956,354	950,494	870,972	876,870	870,946	848,671	809,185	786,807	781,701	787,053	

連結損益計算書 Consolidated Statements of Income

年度 Fiscal Year Ended	(百万円/¥million)											
	'08/3				'09/3				'10/3			
	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	96,915	102,625	93,641	80,222	81,387	89,407	87,545	58,800	76,559	89,741	86,986	
売上原価 Cost of sales	61,057	59,915	56,675	53,191	53,247	53,978	58,820	51,234	60,124	60,143	54,410	
販売費及び一般管理費 Selling, general and administrative expenses	17,926	18,657	18,495	20,125	18,916	19,215	26,735	24,450	21,353	21,109	22,119	
営業利益 Operating Income	17,931	24,053	18,470	6,906	9,222	16,212	1,989	-16,884	-4,918	8,488	10,455	
《営業外損益の部》 《Non-operating income and expenses》												
営業外収益 Non-operating income	5,315	1,190	3,233	2,799	7,466	2,454	-3,263	3,120	1,103	605	469	
営業外費用 Non-operating expenses	224	3,650	745	12,483	722	483	366	200	1,259	3,245	-986	
経常利益 Ordinary income	23,023	21,592	20,958	-2,778	15,967	18,183	-1,640	-13,965	-5,074	5,847	11,912	
《特別損益の部》 《Extraordinary gain and loss》												
特別利益 Extraordinary gains	46	1,484	16	251	462	61	84	137	12	18	242	
特別損失 Extraordinary losses	191	851	240	5,343	877	5,559	11,601	26,773	1,051	1,253	1,437	
税金等調整前当期純利益 Income before income taxes and minority interests	22,878	22,225	20,733	-7,870	15,552	12,685	-13,157	-40,600	-6,113	4,612	10,717	
法人税、住民税及び事業税 Income taxes-current	7,262	7,940	5,713	-2,510	3,504	5,712	-1,450	-1,609	722	2,866	1,286	
法人税等調整額 Income taxes-deferred	1,859	550	3,200	1,989	3,083	3,019	-3,401	-42,632	-2,977	-427	2,810	
少数株主利益(-損失) Minority interests (losses)	14	6	4	2	5	9	0	-1,596	-133	-135	0	
当期純利益 Net income	13,740	13,728	11,815	-7,352	8,959	3,944	-8,304	5,238	-3,724	2,308	6,618	

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	'08/3				'09/3				'10/3		
	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	22,878	22,225	20,733	-7,870	15,552	12,685	-13,157	-40,600	-6,113	4,612	10,717
調整項目: Adjustments for:											
減価償却費 Depreciation and amortization	12,784	13,612	14,222	14,984	9,631	10,334	14,063	14,921	11,134	11,825	12,318
減損損失 Impairment loss	-	-	-	-	-	-	2,404	9,503	-	-	170
退職給付引当金等の純増加(-純減少)額 Increase(-decrease) in net liability for retirement benefits	-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	-4,170	-171	-1,076	39
前払年金費用の増減額(-は増加) Decrease (increase) in prepaid pension costs	-	-	-	-	-6	381	264	514	119	122	140
受取利息及び受取配当金 Interest and dividends income	-3,039	-3,059	-3,135	-2,573	-2,040	-1,774	-1,523	-470	-571	-297	-367
為替差損益(-は益) Foreign currency exchange losses(-gains) -net	-3,546	4,561	893	10,177	-5,053	1,646	6,026	-1,459	286	2,048	-1,879
持分法による投資損益(-は益) Equity in earnings(loss) of investment	-	-	-	-	685	421	240	117	-	-208	-14
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	-1,026	-	197	0
売上債権の増減額(-は増加) Decrease(-increase) in notes and accounts receivables -trade	-384	-6,909	8,280	17,147	-2,688	-2,941	19,249	23,727	-6,560	-11,553	375
たな卸資産の増減額(-は増加) Decrease(-increase) in inventories	5,827	-579	-430	-952	1,677	-155	-3,874	11,447	8,796	2,145	-3,237
仕入債務の増減額(-は減少) Increase(-decrease) in notes and accounts payables -trade	-1,588	-233	-280	-3,403	-163	-729	-5,119	-9,275	1,402	3,820	1,024
その他 Other -net	1,989	2,481	-3,823	12,420	-6,244	1,845	1,159	9,190	-9,936	3,863	-2,815
利息及び配当金の受取額(-は支払) Interest and dividends(-paid)	3,133	2,940	3,214	2,897	2,351	1,719	1,705	511	602	310	368
法人税等の支払額又は還付額(-は支払) Income taxes -refunded (-paid)	-5,713	-4,928	-6,413	-2,319	-3,369	-2,254	-4,753	-2,953	-441	853	-1,999
営業活動によるキャッシュ・フロー	32,338	30,194	33,580	40,077	10,389	24,639	20,963	9,978	-1,451	16,661	14,838
Net cash provided by operating activities											
《投資活動によるキャッシュ・フロー》											
《Investing Activities》											
定期預金の増減額(-は増加) Decrease (-increase) in time deposits	-31,934	11,897	12,866	9,878	60	408	3,810	4,164	-2,344	-681	-1,321
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	-16,147	-15,660	-11,508	-5,438	-535	-4	-3,569	-672	-2	-301	-1
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	24,411	18,420	8,402	14,220	29,079	7,380	1,599	3,499	8,244	2,962	4,781
有形固定資産の取得による支出 Purchases of property, plant and equipment	-16,996	-9,737	-8,578	-15,763	-8,192	-12,972	-17,875	-14,812	-7,365	-5,203	-3,435
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	157	37	25	32	134	-45	86	25	22	39	35
その他 Other -net	-29	-74	-956	-860	-84	21	-82,013	98	-611	-2,919	-20,393
投資活動によるキャッシュ・フロー	-40,538	4,881	250	2,068	20,462	-5,211	-97,961	-7,696	-2,057	-6,103	20,334
Net cash used in investing activities											
《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	-5,011	-10,001	-9,036	-15,503	-1	-11	-4	-3	-5	-3	-4
配当金の支払額 Dividends paid	-6,259	-	-7,304	-	-18,079	-	-7,122	-	-7,122	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	-10	-	-	-
その他 Other -net	-1	0	-0	0	-	-	-43	-71	-43	-41	-46
財務活動によるキャッシュ・フロー	-11,272	-10,001	-16,340	-15,503	-18,080	-12	-9,540	-85	-7,171	-44	-7,172
Net cash used in financing activities											
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	9,244	-12,475	-1,709	-31,258	12,234	-7,763	-26,684	11,022	-1,173	-9,957	4,060
現金及び現金同等物の増減額(-は減少) Net Increase (-decrease) in Cash and Cash Equivalents	-10,228	12,599	15,781	-4,615	25,005	11,652	-113,223	13,219	-11,852	556	-8,607
現金及び現金同等物の期首残高 Cash and Cash Equivalents at Beginning of term	312,178	301,950	314,549	330,330	325,715	350,562	362,214	248,991	262,210	250,357	250,914
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
現金及び現金同等物の四半期末残高	301,950	314,549	330,330	325,715	350,562	362,214	248,991	262,210	250,357	250,914	242,306
Cash and Cash Equivalents at End of Term											