

# Fact Book 2011 1Q



## 【連結 Consolidated】

(2011年3月期 第1四半期決算データ) For the First Quarter of Fiscal Year ending March 31, 2011

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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. 2011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 2011 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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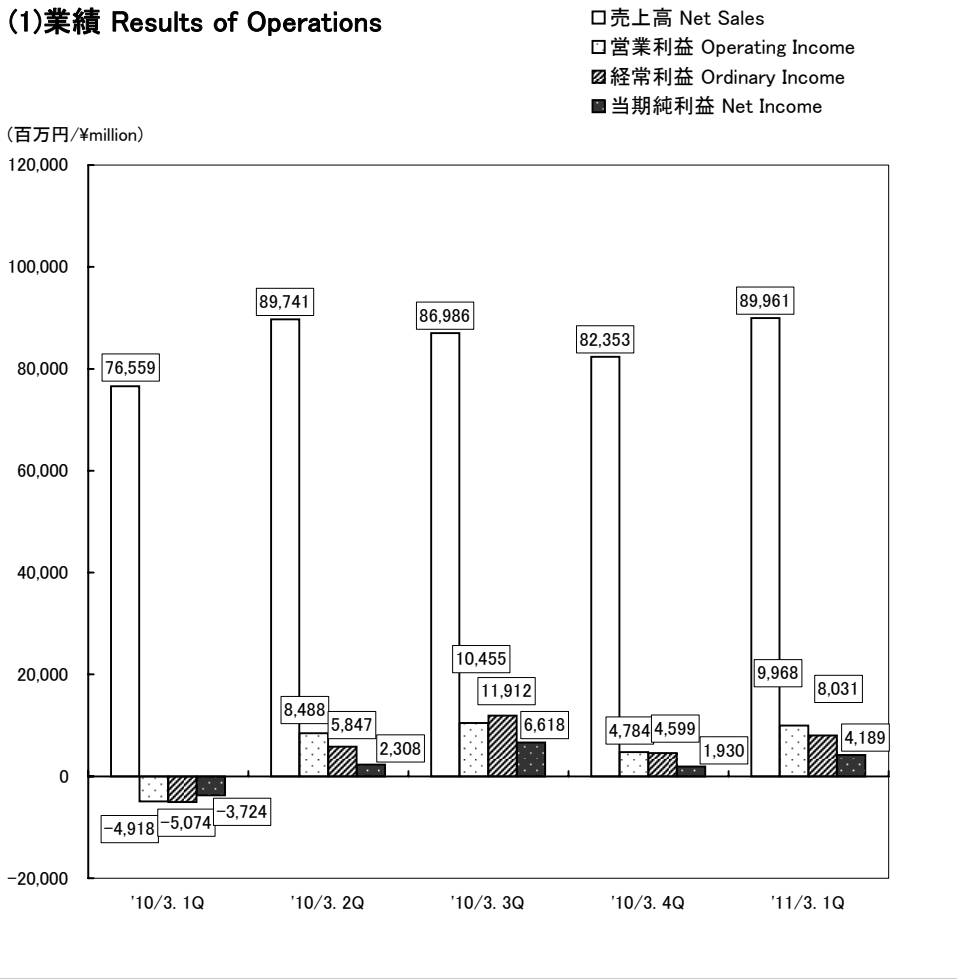
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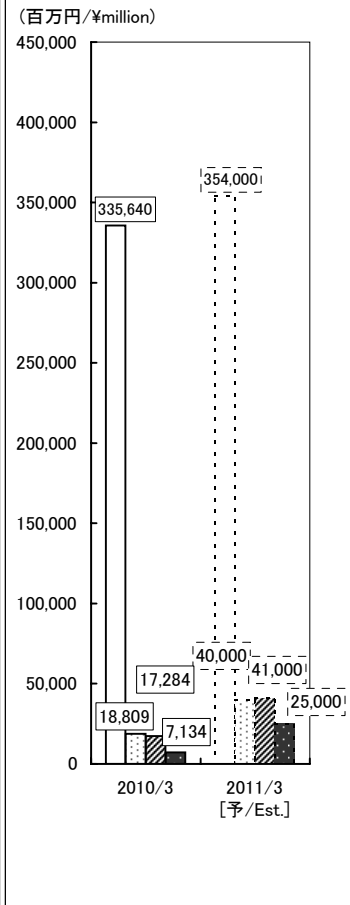
# 1.業績の概要 Results of Operations

【連結 Consolidated】

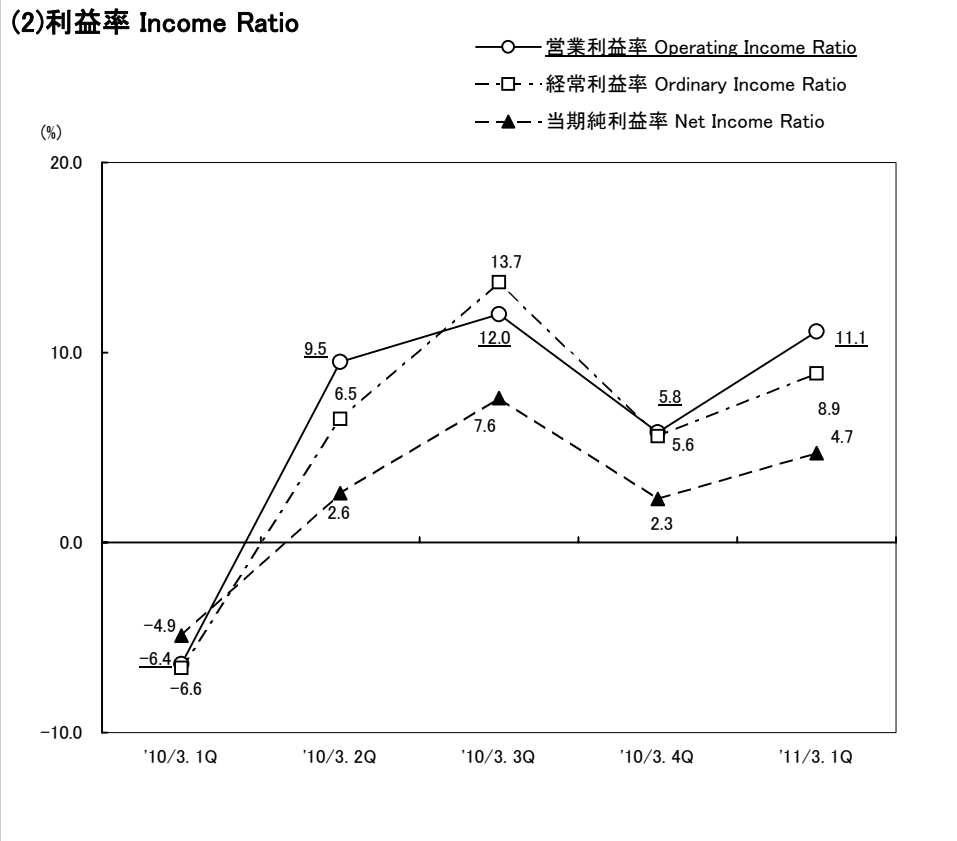
## (1)業績 Results of Operations



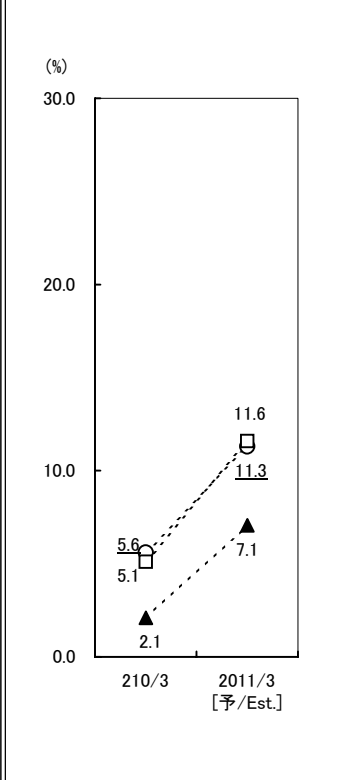
## 通期別推移 Annual Trend



## (2)利益率 Income Ratio



## 通期別推移 Annual Trend

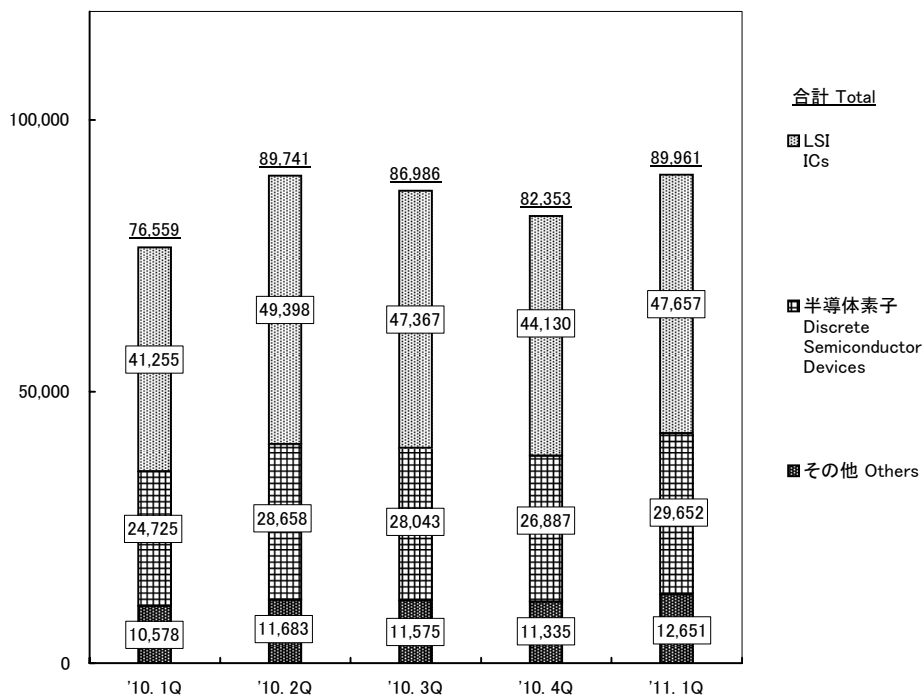


## 2.売上 Sales

【連結 Consolidated】

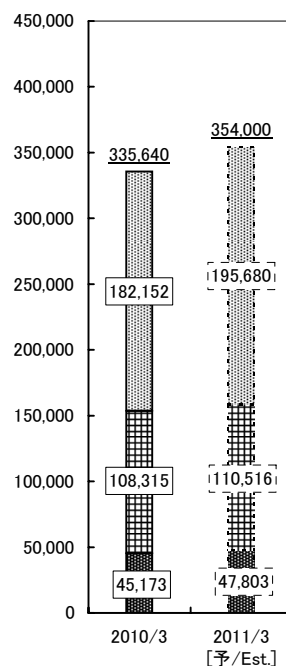
(1)セグメント別売上高  
Sales by Segment

(百万円/¥million)



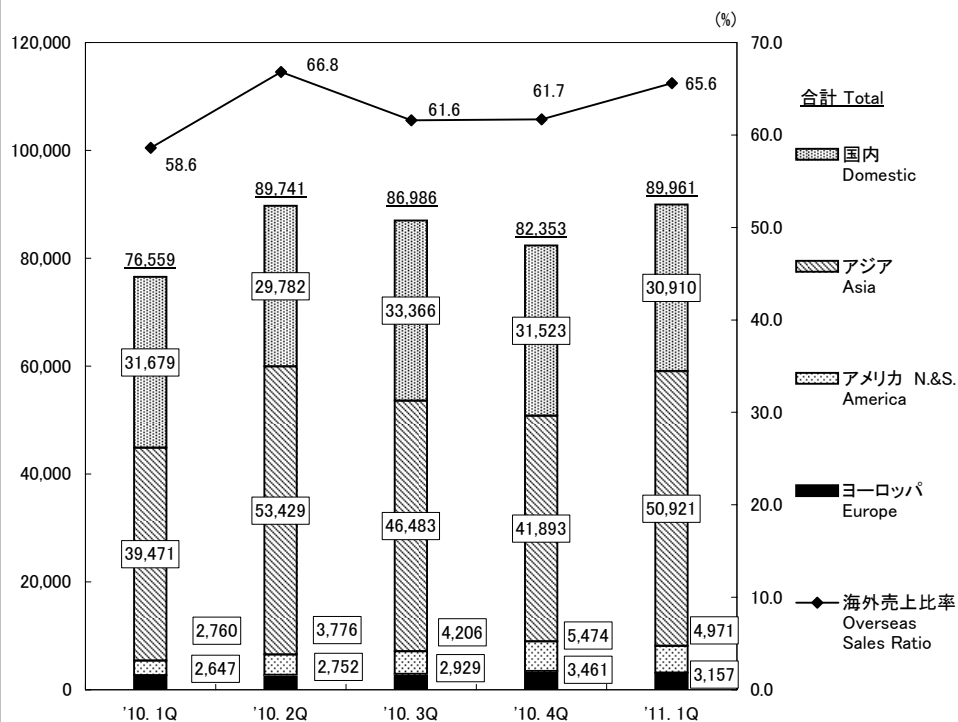
通期別推移  
Annual Trend

(百万円/¥million)



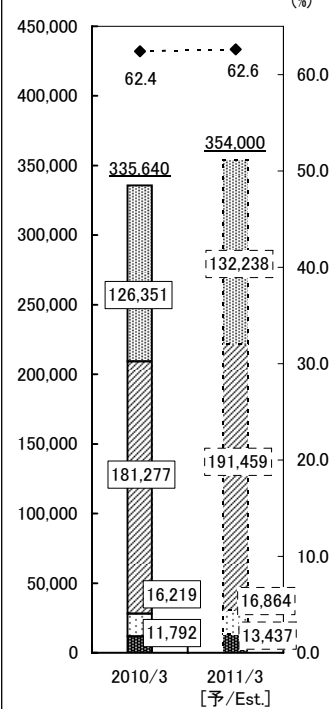
(2)地域別売上高  
Sales by Region

(百万円/¥million)



通期別推移  
Annual Trend

(百万円/¥million)

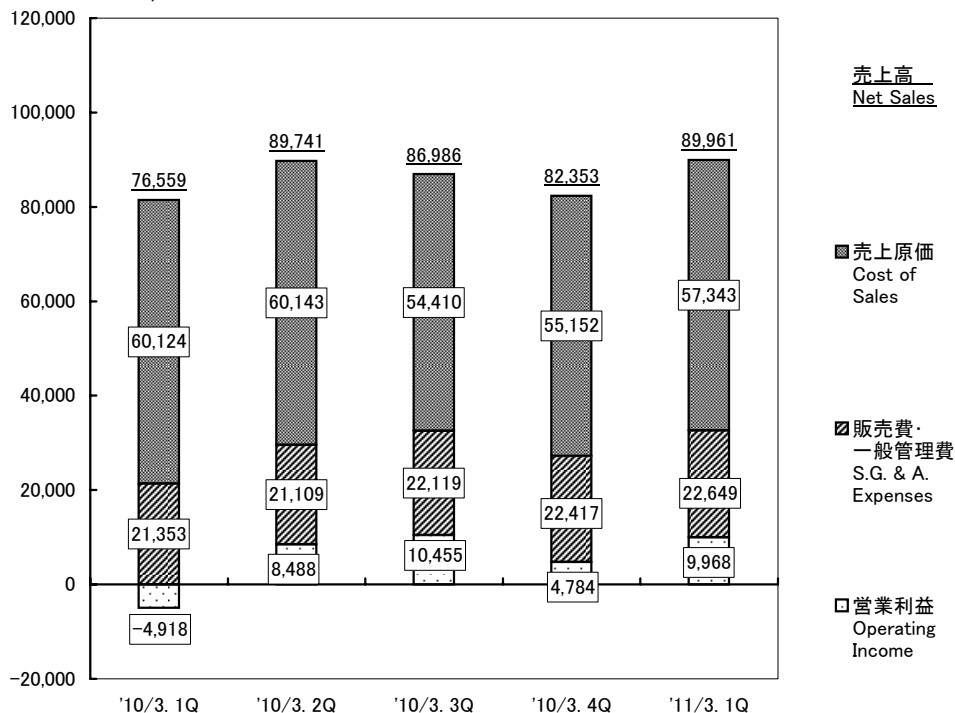


### 3. 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses/Operating Income

【連結 Consolidated】

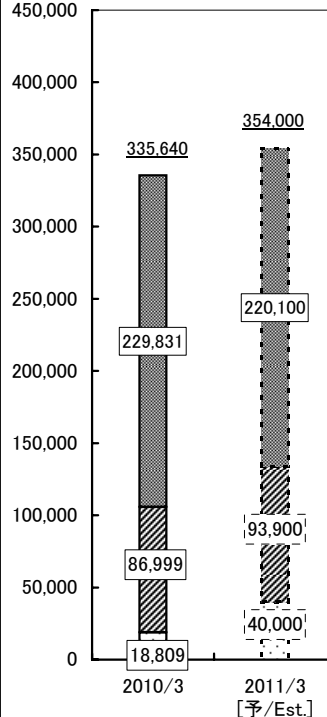
#### (1) 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses /Operating Income

(百万円/¥million)



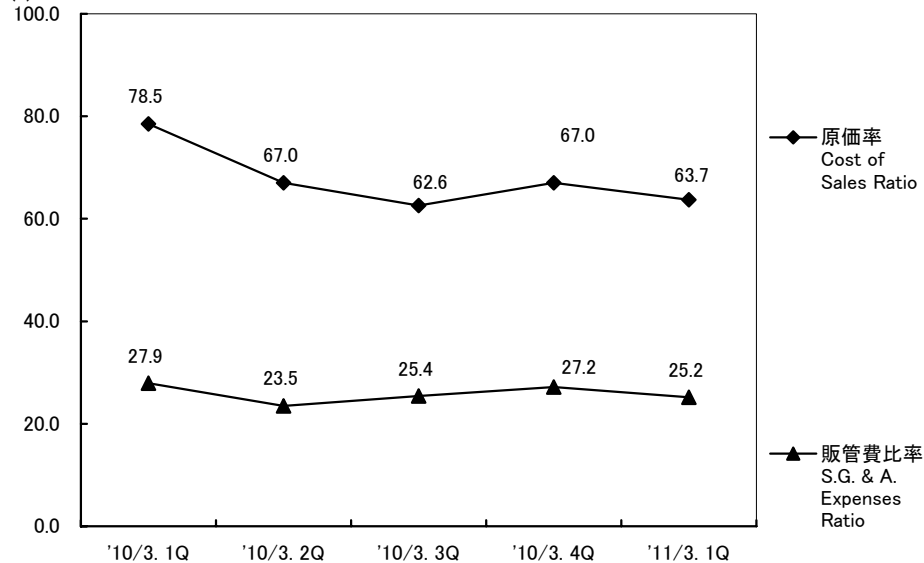
#### 通期別推移 Annual Trend

(百万円/¥million)



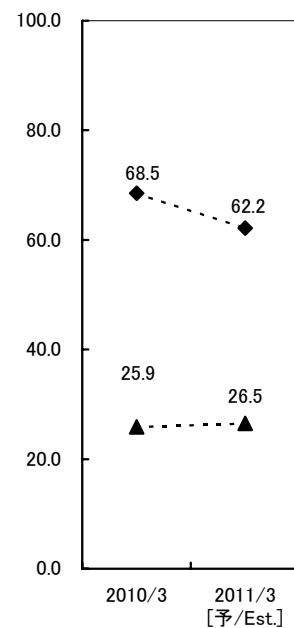
#### (2) 売上原価率・販管費比率 Cost of Sales as % of Net Sales / S.G. & A. Expenses as % of Net Sales

(%)



#### 通期別推移 Annual Trend

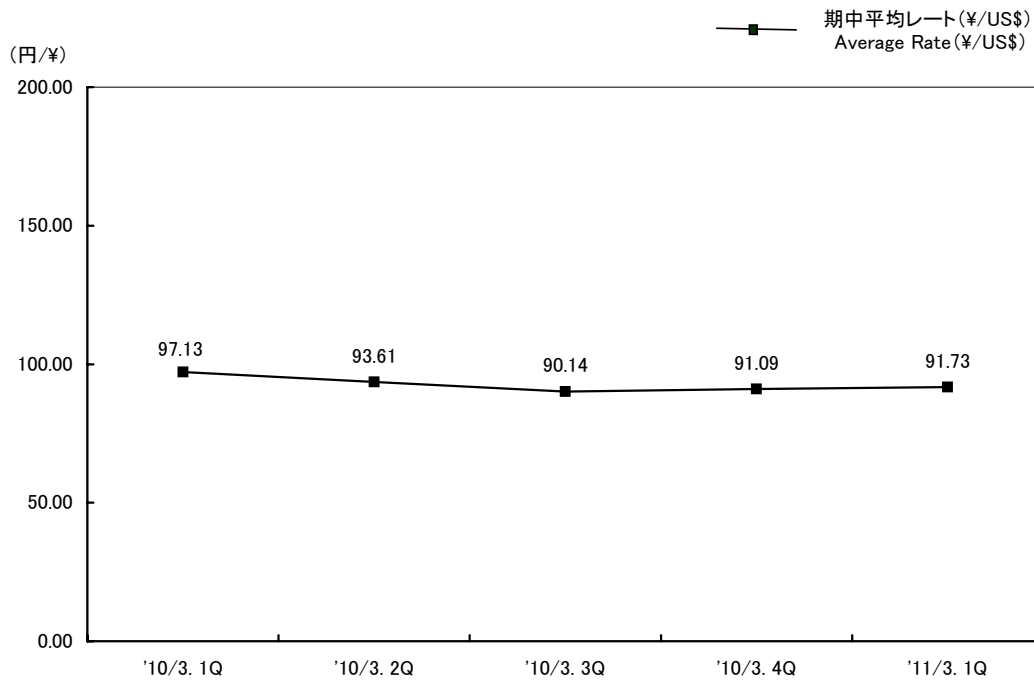
(%)



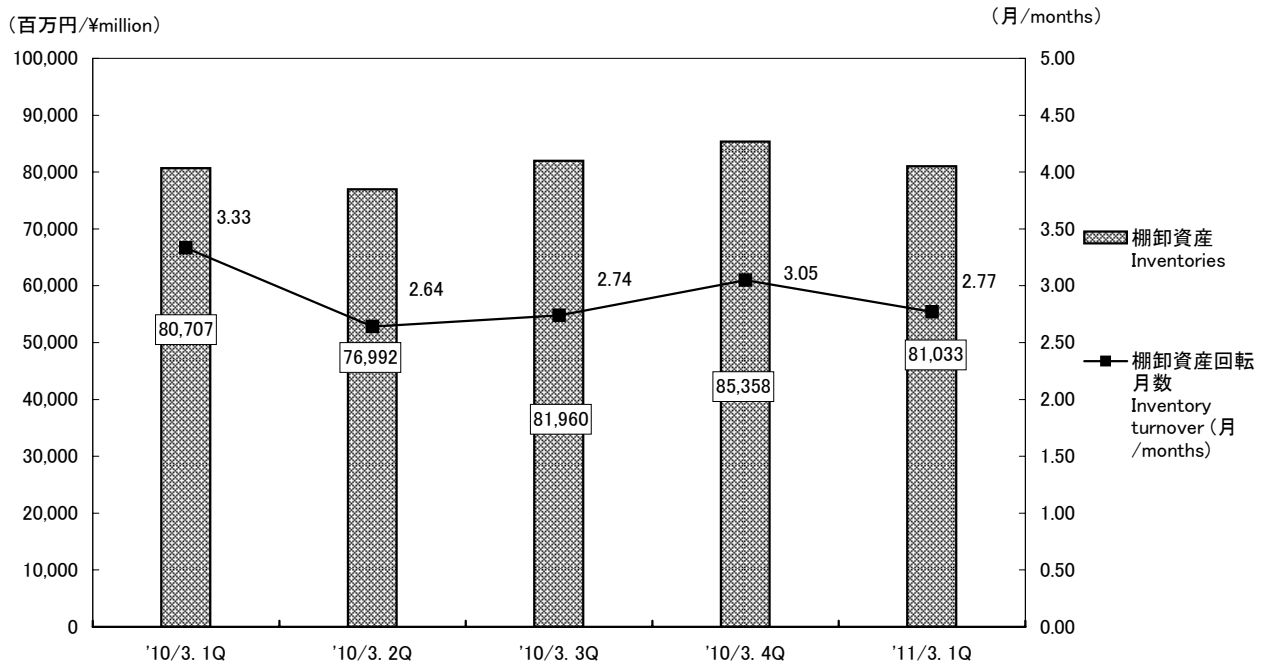
4.その他  
Others

【連結 Consolidated】

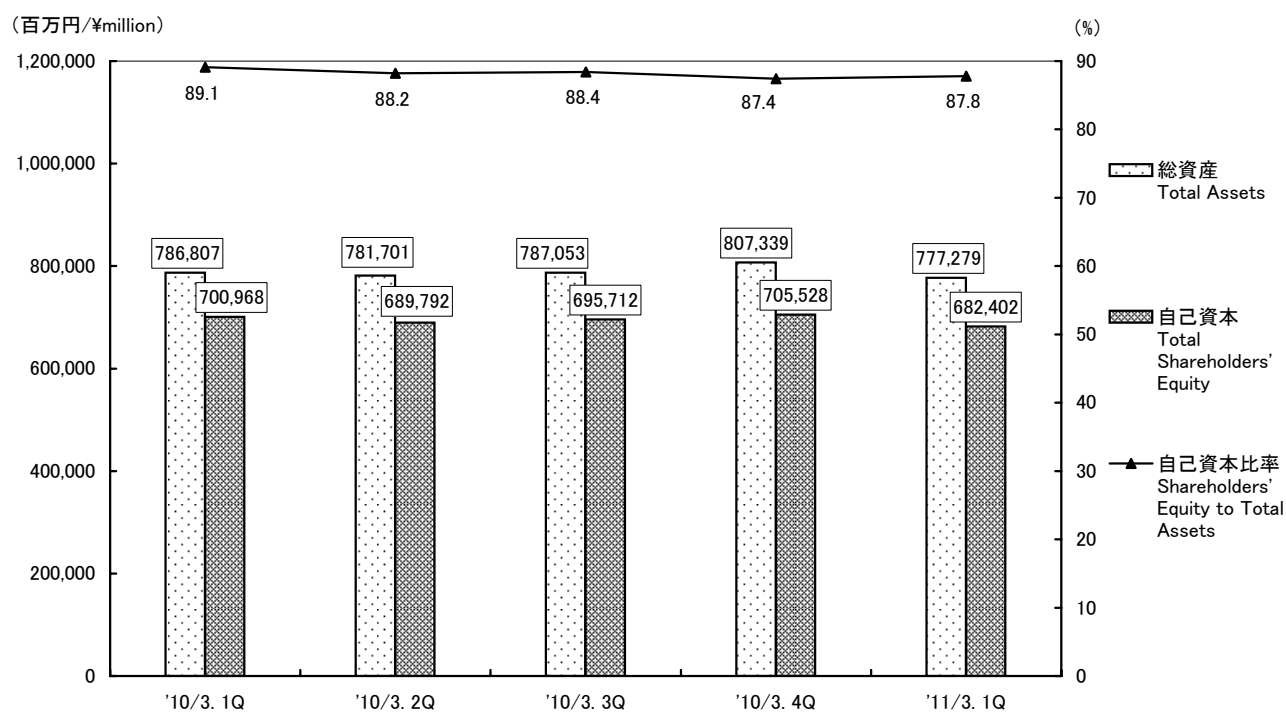
(1)為替レート  
Exchange Rate



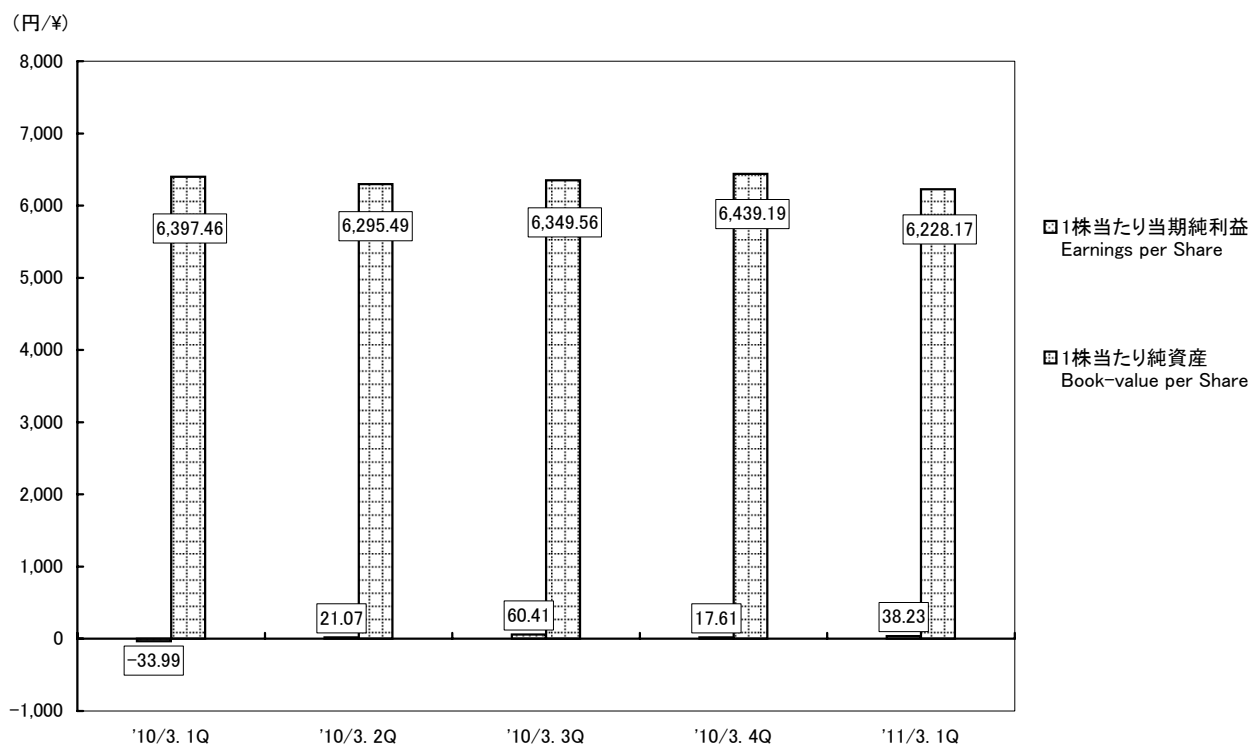
(2)棚卸資産  
Inventories



(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	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上高 Net Sales	81,387	89,407	87,545	58,800	76,559	89,741	86,986	82,353	89,961
営業利益 Operating Income	9,222	16,212	1,989	-16,884	-4,918	8,488	10,455	4,784	9,968
経常利益 Ordinary Income	15,967	18,183	-1,640	-13,965	-5,074	5,847	11,912	4,599	8,031
当期利益 Net Income	8,959	3,944	-8,304	5,238	-3,724	2,308	6,618	1,930	4,189

## 1-(2) 利益率 Income Ratio

(%)

年度 Fiscal Year Ended	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
営業利益率 Operating Income Ratio	11.3	18.1	2.3	-28.7	-6.4	9.5	12.0	5.8	11.1
経常利益率 Ordinary Income Ratio	19.6	20.3	-1.9	-23.8	-6.6	6.5	13.7	5.6	8.9
当期純利益率 Net Income Ratio	11.0	4.4	-9.5	8.9	-4.9	2.6	7.6	2.3	4.7

## 2-(1) セグメント別売上高 Sales by Segment

(百万円/¥million)

年度 Fiscal Year Ended	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
合計 Total	81,387	89,407	87,545	58,800	76,559	89,741	86,986	82,353	89,961
LSI ICs	33,349	36,446	49,039	35,118	41,255	49,398	47,367	44,130	47,657
半導体素子 Discrete Semiconductor Devices	34,394	37,615	26,423	15,799	24,725	28,658	28,043	26,887	29,652
その他 Others	13,643	15,345	12,081	7,882	10,578	11,683	11,575	11,335	12,651

## 2-(2) 地域別売上高 Sales by Region

(百万円/¥million)

年度 Fiscal Year Ended	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
海外売上比率 Overseas Sales Ratio(%)	64.7	69.1	53.8	54.0	58.6	66.8	61.6	61.7	65.6
国内 Domestic	28,726	27,591	40,430	27,043	31,679	29,782	33,366	31,523	30,910
アジア Asia	45,864	54,865	41,017	26,931	39,471	53,429	46,483	41,893	50,921
アメリカ N.&S. America	2,827	2,846	3,588	2,422	2,760	3,776	4,206	5,474	4,971
ヨーロッパ Europe	3,968	4,104	2,508	2,402	2,647	2,752	2,929	3,461	3,157

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

(百万円/¥million)

年度 Fiscal Year Ended	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上高 Net Sales	81,387	89,407	87,545	58,800	76,559	89,741	86,986	82,353	89,961
売上原価 Cost of Sales	53,247	53,978	58,820	51,234	60,124	60,143	54,410	55,152	57,343
販売費・一般管理費 S.G. & A. Expenses	18,916	19,215	26,735	24,450	21,353	21,109	22,119	22,417	22,649
営業利益 Operating Income	9,222	16,212	1,989	-16,884	-4,918	8,488	10,455	4,784	9,968

## 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	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
原価率 Cost of Sales Ratio	65.4	60.4	67.2	87.1	78.5	67.0	62.6	67.0	63.7
販管費比率 S.G. & A. Expenses Ratio	23.2	21.5	30.5	41.6	27.9	23.5	25.4	27.2	25.2

## 4-(1) 為替レート Exchange Rate

(円/¥)

年度 Fiscal Year Ended	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
期中平均レート(¥/US\$) Average Rate	103.36	107.97	99.17	94.16	97.13	93.61	90.14	91.09	91.73

## 4-(2) 棚卸資産 Inventories

(百万円/¥million)

年度 Fiscal Year Ended	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
棚卸資産 Inventories	75,422	73,188	97,906	89,401	80,707	76,992	81,960	85,358	81,033
棚卸資産回転率 Inventory turnover(月/months)	2.78	2.49	2.93	4.78	3.33	2.64	2.74	3.05	2.77

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

(百万円/¥million)

年度 Fiscal Year Ended	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
総資産 Total Assets	876,870	870,946	848,671	809,185	786,807	781,701	787,053	807,339	777,279
自己資本 Total Shareholders' Equity	759,470	748,772	696,610	707,807	700,968	689,792	695,712	705,528	682,402
自己資本比率 Shareholders' Equity to Total Assets(%)	86.6	86.0	82.1	87.5	89.1	88.2	88.4	87.4	87.8

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	2009/3				2010/3				2011/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
1株当たり当期純利益 Earnings per Share	81.77	35.99	-75.79	47.79	-33.99	21.07	60.41	17.61	38.23
1株当たり純資産 Book Value per Share	6,931.10	6,833.58	6,357.58	6,459.81	6,397.46	6,295.49	6,349.56	6,439.19	6,228.17

<御参考>

Reference

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	アナログ	ロジック	ASIC	ファンダリ
ICs	Analog	Logic	ASIC	Foundry
半導体素子 Discrete Semiconductor Devices	ダイオード	トランジスタ	発光ダイオード	半導体レーザ
	Diodes	Transistors	Light Emitting Diodes	Laser Diodes
その他 Others	抵抗器	プリントヘッド	オプティカル・モジュール	タンタルコンデンサ
	Resistors	Printheads	Optical Modules	Tantalum Capacitors
	パワーモジュール	ライティング(LED照明)		
	Power Modules	Lightings (LED Lightings)		

※計算式 Formula

■ 棚卸資産回転月数 =  
Inventory turnover

$$\frac{\text{(期初棚卸資産 + 期末棚卸資産)}}{2} \div \text{直近3ヶ月の月平均売上}$$

(Inventories at the beginning of the nearest quarter + Inventories at the term end) / 2 / 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	'09/3				'10/3				11/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《資産の部》 《Assets》									
<b>流動資産</b> Total current assets	564,658	571,238	486,355	464,187	445,845	449,544	442,972	462,434	446,706
現金及び預金 Cash and time deposits	353,514	363,258	241,262	247,960	255,809	256,920	241,908	271,224	259,563
受取手形及び売掛金 Notes and accounts receivable-trade	84,315	84,589	85,925	63,991	70,377	80,585	81,953	78,258	79,917
有価証券 Securities	32,120	29,075	38,355	43,293	20,015	18,283	21,398	8,802	8,840
たな卸資産 Inventories	75,422	73,188	97,906	89,401	80,707	76,992	81,960	85,358	81,033
前払年金費用 Prepaid pension cost	4,449	4,067	3,797	3,409	3,289	3,166	3,026	2,614	2,448
繰延税金資産 Deferred tax assets	8,266	9,851	11,340	7,986	7,687	7,982	6,450	10,516	9,206
未収還付法人税等 Refundable income taxes	717	328	460	2,433	2,570	558	735	661	684
その他 Other	6,271	7,283	7,690	6,207	5,911	5,593	5,911	5,327	5,343
貸倒引当金 Allowance for doubtful notes and accounts	-417	-405	-383	-497	-524	-538	-372	-329	-332
<b>固定資産</b> Fixed Assets	312,211	299,707	362,315	344,998	340,961	332,157	344,081	344,904	330,572
<b>有形固定資産</b> Total tangible fixed assets	247,915	243,912	291,822	282,239	274,897	265,095	261,140	260,697	255,582
建物及び構築物 Buildings and structures	195,728	194,145	202,351	210,215	210,076	207,994	206,968	213,984	211,681
機械装置及び運搬具 Machinery, equipment and vehicles	454,766	449,547	458,094	463,466	464,756	463,447	466,930	471,925	468,487
工具器具及び備品 Tools and furniture	39,622	38,788	45,470	43,593	43,642	43,604	43,448	43,266	42,223
土地 Land	62,352	61,898	83,468	84,391	84,490	84,741	85,015	85,501	85,242
建設仮勘定 Construction in progress	18,456	19,379	22,845	16,412	16,271	13,851	15,646	14,838	14,426
減価償却累計額 Accumulated depreciation	-523,011	-519,846	-520,408	-535,839	-544,339	-548,544	-556,869	-568,819	-566,480
<b>無形固定資産</b> Intangible fixed assets	3,210	3,066	6,153	22,462	21,363	22,551	38,909	37,929	35,273
<b>投資その他の資産</b> Investments and other assets	61,086	52,728	64,339	40,296	44,700	44,511	44,031	46,278	39,717
投資有価証券 Investment securities	50,126	39,900	32,142	29,877	34,137	34,415	34,959	38,693	32,896
繰延税金資産 Deferred tax assets	3,567	5,625	22,880	4,091	4,257	4,319	3,788	2,206	2,185
その他 Other	7,770	7,573	9,704	6,680	6,647	6,486	5,995	5,991	5,243
貸倒引当金 Allowance for doubtful accounts	-377	-371	-388	-352	-341	-710	-712	-612	-608
<b>資産合計</b> Total assets	876,870	870,946	848,671	809,185	786,807	781,701	787,053	807,339	777,279

## 連結貸借対照表 Consolidated Balance Sheets

(百万円/¥million)

年度 Fiscal Year Ended	'09/3				'10/3				11/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《負債の部》 《Liabilities》									
<b>流動負債</b> Current liabilities	59,775	61,319	78,620	68,325	52,610	59,402	58,091	68,849	64,229
支払手形及び買掛金 Notes and accounts payable-trade	17,625	16,737	24,890	15,722	17,033	20,707	22,203	20,995	22,840
未払金 Other accounts payable	23,329	22,358	32,363	28,192	14,986	20,727	18,166	28,697	23,738
未払法人税等 Accrued income taxes	6,316	9,399	3,267	1,017	1,063	2,891	2,392	4,003	2,717
繰延税金負債 Deferred tax liabilities	941	810	862	3,704	1,565	1,216	1,284	1,110	1,136
関係会社整理損失引当金 Allowance for loss on liquidation of affiliates	-	-	2,244	-	-	-	-	-	-
その他 Other	11,563	12,013	14,991	19,687	17,961	13,858	14,045	14,042	13,795
<b>固定負債</b> Long-term liabilities	57,302	60,546	68,842	31,019	31,326	30,422	31,151	30,770	28,869
繰延税金負債 Deferred tax liabilities	54,594	57,964	50,566	14,832	15,414	15,729	16,841	18,336	16,315
退職給付(与)引当金 Liability for retirement benefits	1,134	1,009	16,195	12,216	12,026	10,930	10,989	10,210	10,244
その他 Other	1,572	1,572	2,081	3,969	3,886	3,763	3,320	2,223	2,309
<b>負債合計</b> Total liabilities	117,077	121,866	147,463	99,344	83,937	89,825	89,243	99,620	93,098
《純資産の部》 《Net assets》									
<b>株主資本</b> Shareholders' equity	783,658	787,592	772,160	777,395	766,543	768,849	768,341	770,267	767,329
資本金 Common stock	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
利益剰余金 Retained earnings	686,240	690,184	674,757	679,996	634,263	636,571	636,068	637,999	635,066
自己株式 Treasury stock -at cost	-91,954	-91,966	-91,970	-91,973	-57,093	-57,096	-57,100	-57,105	-57,110
<b>評価・換算差額等</b> Unrealized or translated gain/losses	-24,188	-38,819	-75,550	-69,587	-65,575	-79,056	-72,629	-64,738	-84,927
その他有価証券評価差額金 Net unrealized gain on available-for-sales securities	3,023	1,720	330	168	4,532	5,173	5,588	8,121	4,059
為替換算調整勘定 Foreign currency translation adjustments	-27,212	-40,539	-75,880	-69,756	-70,107	-84,230	-78,217	-72,860	-88,987
<b>少数株主持分</b> Minority interests	322	306	4,598	2,033	1,901	2,083	2,097	2,189	1,778
<b>純資産合計</b> Total net assets	759,792	749,079	701,208	709,840	702,869	691,876	697,809	707,718	684,180
<b>負債・純資産合計</b> Total liabilities and net assets	876,870	870,946	848,671	809,185	786,807	781,701	787,053	807,339	777,279

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

年度 Fiscal Year Ended	'09/3				'10/3				11/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《営業損益の部》 《Operating revenues and expenses》									
売上高 Net sales	81,387	89,407	87,545	58,800	76,559	89,741	86,986	82,353	89,961
売上原価 Cost of sales	53,247	53,978	58,820	51,234	60,124	60,143	54,410	55,152	57,343
販売費及び一般管理費 Selling, general and administrative expenses	18,916	19,215	26,735	24,450	21,353	21,109	22,119	22,417	22,649
<b>営業利益</b> <b>Operating Income</b>	<b>9,222</b>	<b>16,212</b>	<b>1,989</b>	<b>-16,884</b>	<b>-4,918</b>	<b>8,488</b>	<b>10,455</b>	<b>4,784</b>	<b>9,968</b>
《営業外損益の部》 《Non-operating income and expenses》									
営業外収益 Non-operating income	7,466	2,454	-3,263	3,120	1,103	605	469	318	596
営業外費用 Non-operating expenses	722	483	366	200	1,259	3,245	-986	502	2,532
<b>経常利益</b> <b>Ordinary income</b>	<b>15,967</b>	<b>18,183</b>	<b>-1,640</b>	<b>-13,965</b>	<b>-5,074</b>	<b>5,847</b>	<b>11,912</b>	<b>4,599</b>	<b>8,031</b>
《特別損益の部》 《Extraordinary gain and loss》									
特別利益 Extraordinary gains	462	61	84	137	12	18	242	158	16
特別損失 Extraordinary losses	877	5,559	11,601	26,773	1,051	1,253	1,437	3,138	619
税金等調整前当期純利益 Income before income taxes and minority interests	15,552	12,685	-13,157	-40,600	-6,113	4,612	10,717	1,619	7,428
法人税、住民税及び事業税 Income taxes-current	3,504	5,712	-1,450	-1,609	722	2,866	1,286	2,396	1,920
法人税等調整額 Income taxes-deferred	3,083	3,019	-3,401	-42,632	-2,977	-427	2,810	-2,676	1,388
少数株主利益(-損失) Minority interests (losses)	5	9	0	-1,596	-133	-135	0	-30	-69
<b>当期純利益</b> <b>Net income</b>	<b>8,959</b>	<b>3,944</b>	<b>-8,304</b>	<b>5,238</b>	<b>-3,724</b>	<b>2,308</b>	<b>6,618</b>	<b>1,930</b>	<b>4,189</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	'09/3				'10/3				11/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《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	15,552	12,685	-13,157	-40,600	-6,113	4,612	10,717	1,619	7,428
調整項目:									
Adjustments for:									
減価償却費 Depreciation and amortization	9,631	10,334	14,063	14,921	11,134	11,825	12,318	13,167	9,574
減損損失 Impairment loss	-	-	2,404	9,503	-	-	170	1,567	-
退職給付引当金の増減額(ーは減少) Increase(-decrease) in provision for retirement benefits	56	-3	-77	-4,170	-171	-1,076	39	-770	89
前払年金費用の増減額(ーは増加) Decrease (increase) in prepaid pension costs	-6	381	264	514	119	122	140	411	166
受取利息及び受取配当金 Interest and dividends income	-2,040	-1,774	-1,523	-470	-571	-297	-367	-260	-403
為替差損益(ーは益) Foreign currency exchange losses(-gains) -net	-5,053	1,646	6,026	-1,459	286	2,048	-1,879	-108	3,686
持分法による投資損益(ーは益) Equity in earnings(loss) of investment	685	421	240	117	-	-208	-14	37	-
有価証券及び投資有価証券評価損益(ーは益) write-down(write-up) of securities and investment securities	1	3,463	4,353	-1,026	-	197	0	1	406
売上債権の増減額(ーは増加) Decrease(-increase) in notes and accounts receivables -trade	-2,688	-2,941	19,249	23,727	-6,560	-11,553	375	4,224	-4,227
たな卸資産の増減額(ーは増加) Decrease(-increase) in inventories	1,677	-155	-3,874	11,447	8,796	2,145	-3,237	-2,404	1,535
仕入債務の増減額(ーは減少) Increase(-decrease) in notes and accounts payables -trade	-163	-729	-5,119	-9,275	1,402	3,820	1,024	-1,313	2,109
その他 Other -net	-6,244	1,845	1,159	9,190	-9,936	3,863	-2,815	6,431	-4,038
利息及び配当金の受取額(ーは支払) Interest and dividends(-paid)	2,351	1,719	1,705	511	602	310	368	309	404
法人税等の支払額又は還付額(ーは支払) Income taxes -refunded (-paid)	-3,369	-2,254	-4,753	-2,953	-441	853	-1,999	-963	-2,748
<b>営業活動によるキャッシュ・フロー</b>	<b>10,389</b>	<b>24,639</b>	<b>20,963</b>	<b>9,978</b>	<b>-1,451</b>	<b>16,661</b>	<b>14,838</b>	<b>21,949</b>	<b>13,980</b>
<b>Net cash provided by operating activities</b>									
《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(ーは増加) Decrease (-increase) in time deposits	60	408	3,810	4,164	-2,344	-681	-1,321	-2,627	1,698
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	-535	-4	-3,569	-672	-2	-301	-1	-29	-1,341
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	29,079	7,380	1,599	3,499	8,244	2,962	4,781	2,987	1,898
有形固定資産の取得による支出 Purchases of property, plant and equipment	-8,192	-12,972	-17,875	-14,812	-7,365	-5,203	-3,435	-7,007	-8,470
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	134	-45	86	25	22	39	35	22	5
その他 Other -net	-84	21	-82,013	98	-611	-2,919	-20,393	-282	-569
<b>投資活動によるキャッシュ・フロー</b>	<b>20,462</b>	<b>-5,211</b>	<b>-97,961</b>	<b>-7,696</b>	<b>-2,057</b>	<b>-6,103</b>	<b>20,334</b>	<b>-6,935</b>	<b>-6,778</b>
<b>Net cash used in investing activities</b>									
《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	-1	-11	-4	-3	-5	-3	-4	-5	-4
配当金の支払額 Dividends paid	-18,079	-	-7,122	-	-7,122	-	-7,122	-	-7,121
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	-	-	-43	-71	-43	-41	-46	-41	-45
<b>財務活動によるキャッシュ・フロー</b>	<b>-18,080</b>	<b>-12</b>	<b>-9,540</b>	<b>-85</b>	<b>-7,171</b>	<b>-44</b>	<b>-7,172</b>	<b>-46</b>	<b>-7,172</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	12,234	-7,763	-26,684	11,022	-1,173	-9,957	4,060	1,860	-9,432
現金及び現金同等物の増減額(ーは減少) Net Increase (-decrease) in Cash and Cash Equivalents	25,005	11,652	-113,223	13,219	-11,852	556	-8,607	16,828	-9,404
現金及び現金同等物の期首残高 Cash and Cash Equivalents at Beginning of term	325,715	350,562	362,214	248,991	262,210	250,357	250,914	242,306	259,135
連結の範囲の変更に伴う現金及び現金同等物の増減額(ーは減少) Net increase (-decrease) in Cash and Cash Equivalents due to the Consolidation of Subsidiaries	-158	-	-	-	-	-	0	-	-
<b>現金及び現金同等物の四半期末残高</b>	<b>350,562</b>	<b>362,214</b>	<b>248,991</b>	<b>262,210</b>	<b>250,357</b>	<b>250,914</b>	<b>242,306</b>	<b>259,135</b>	<b>249,731</b>
<b>Cash and Cash Equivalents at End of Term</b>									