

Fact Book 2011 3Q



【連結 Consolidated】

(2011年3月期 第3四半期決算データ) For the Third 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. 当資料の第2四半期～第4四半期の期間損益と係る数値については、当該四半期累計値から前四半期累計値を差し引いたものであり、四半期報告書に記載している数値と若干異なる場合があります。
3. 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. Profit & loss and related figures from 2Q to 4Q on this data might be different from those on the other Quartely report because the figures on this date calculated by deducting the cumulative total at the last term from those at this term.
3. 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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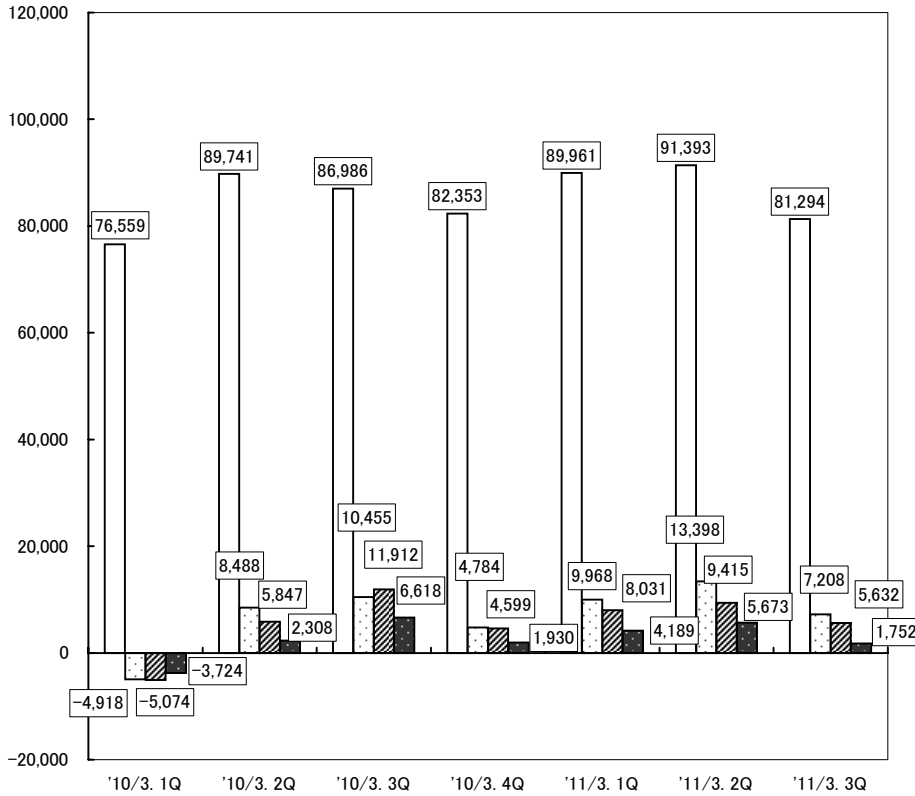
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1.業績の概要 Results of Operations

【連結 Consolidated】

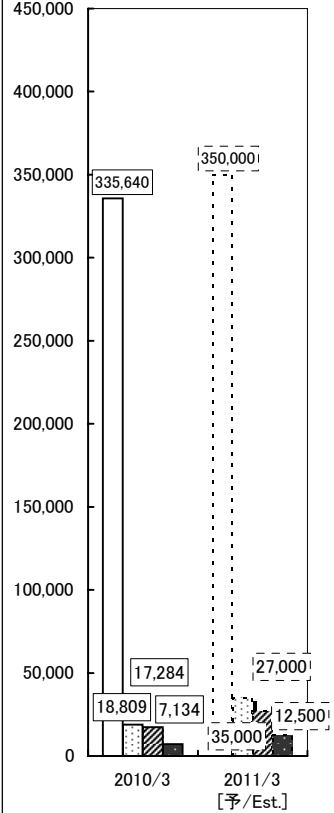
(1)業績 Results of Operations

(百万円/¥million)



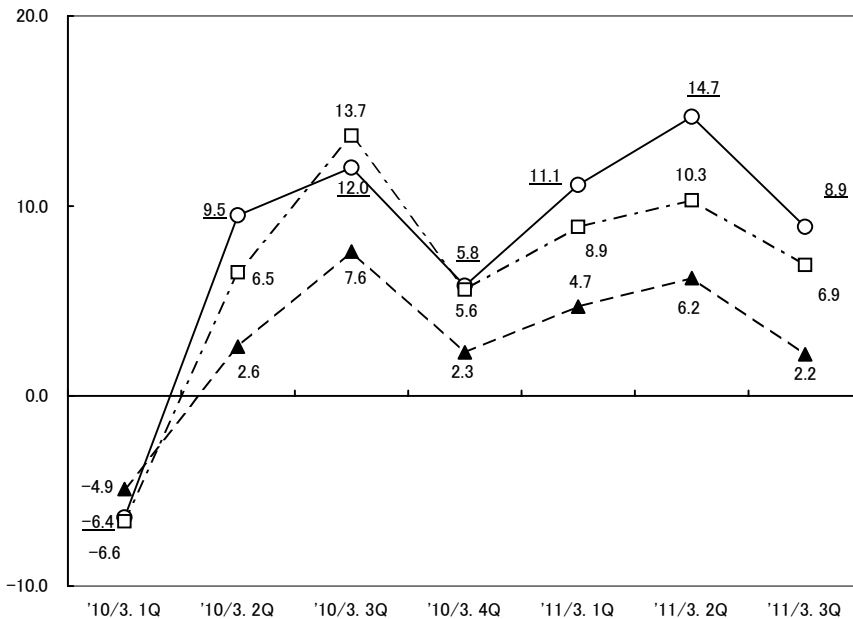
通期別推移 Annual Trend

(百万円/¥million)



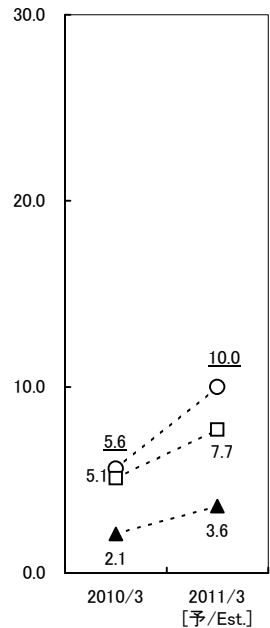
(2)利益率 Income Ratio

(%)



通期別推移 Annual Trend

(%)

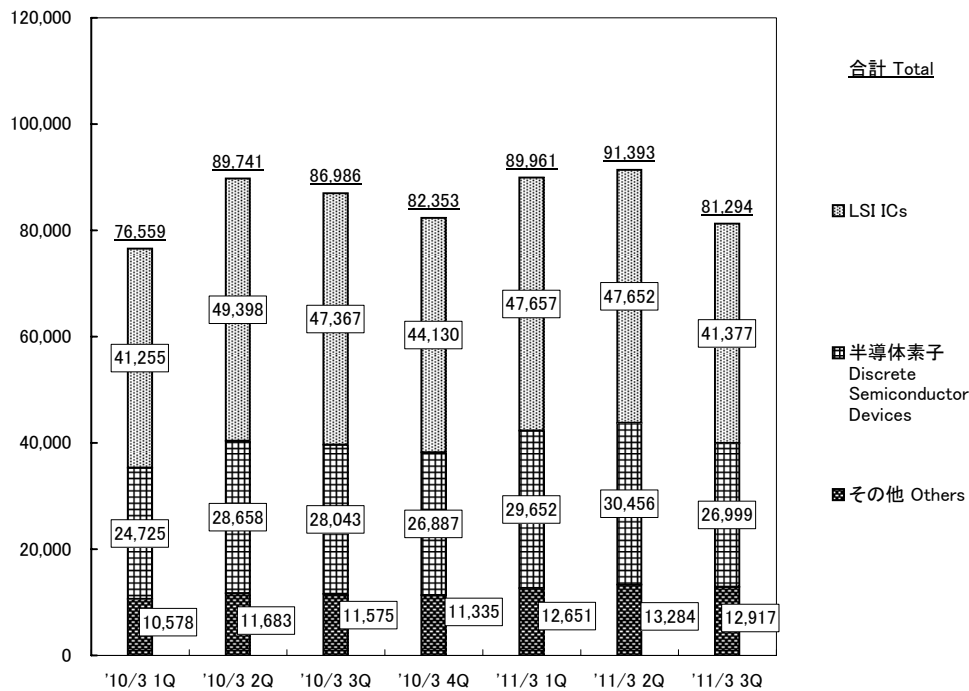


2.売上 Sales

【連結 Consolidated】

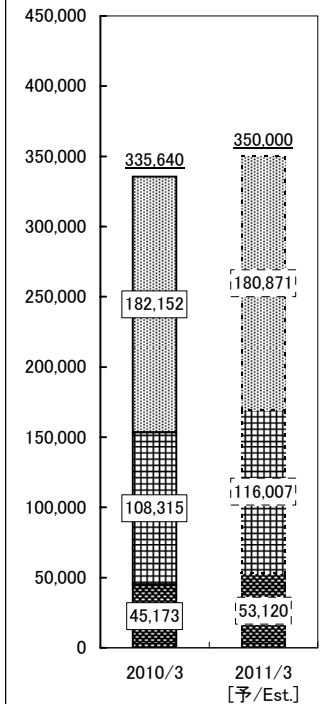
(1)セグメント別売上高 Sales by Segment

(百万円/¥million)



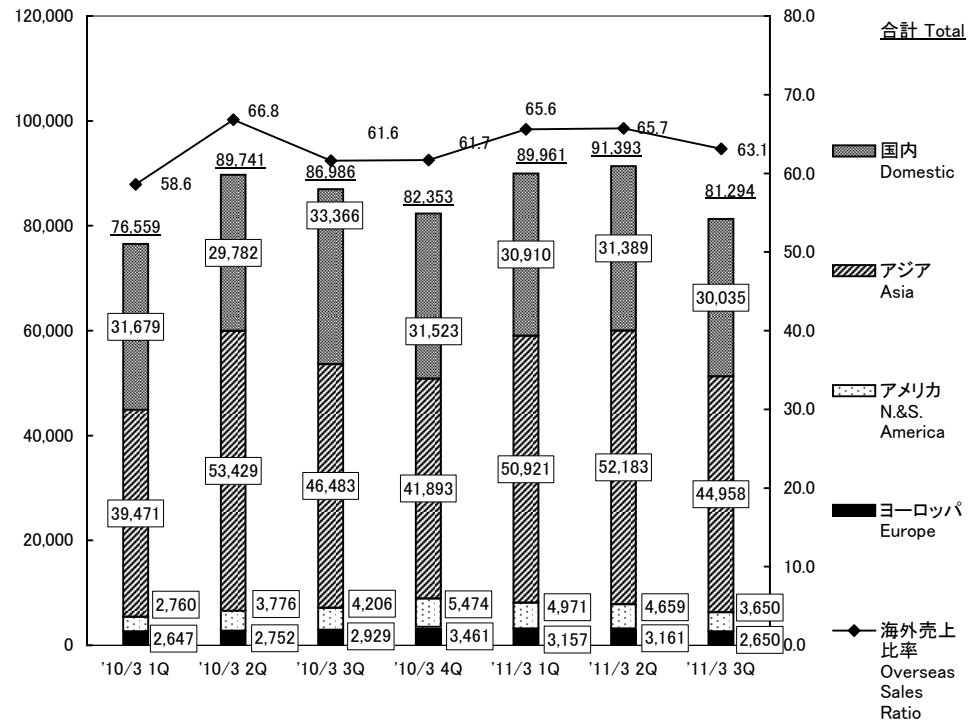
通期別推移 Annual Trend

(百万円/¥million)



(2)地域別売上高 Sales by Region

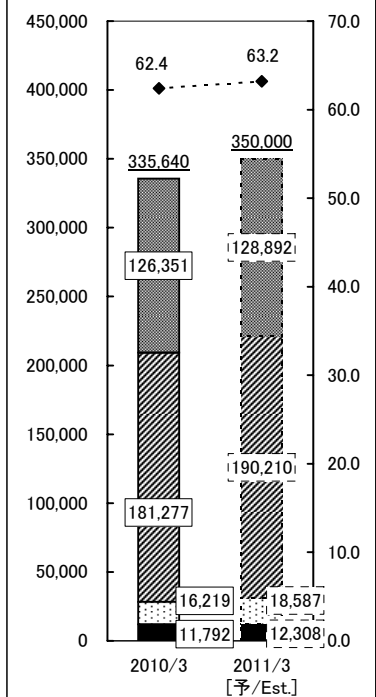
(百万円/¥million)



通期別推移 Annual Trend

(百万円/¥million)

(%)

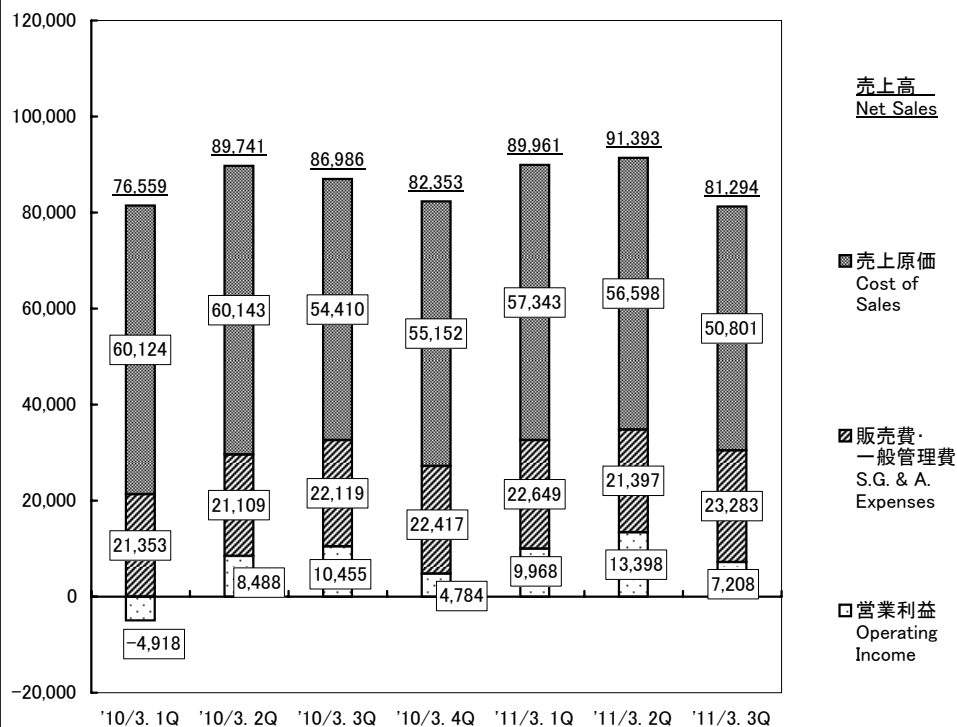


3. 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses/Operating Income

【連結 Consolidated】

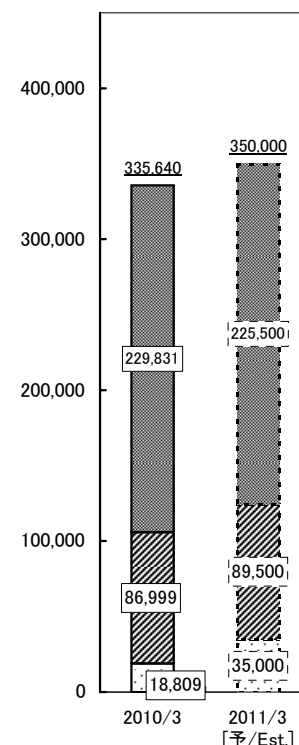
(1) 売上原価・販管費・営業利益 Cost of Sales/S.G. & A. Expenses /Operating Income

(百万円/¥million)

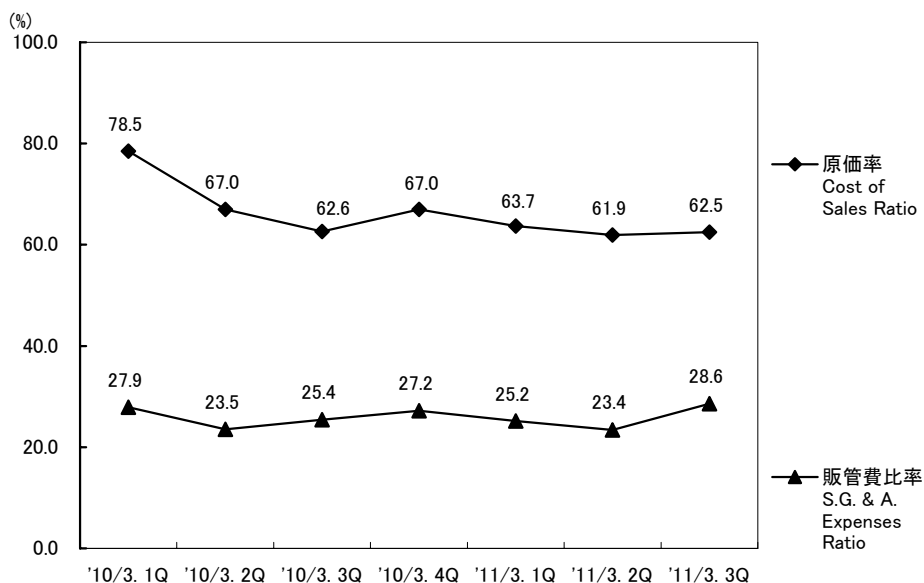


通期別推移 Annual Trend

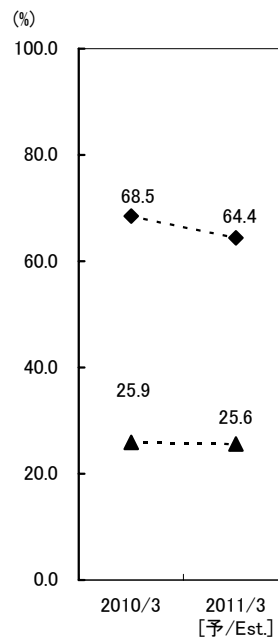
(百万円/¥million)



(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



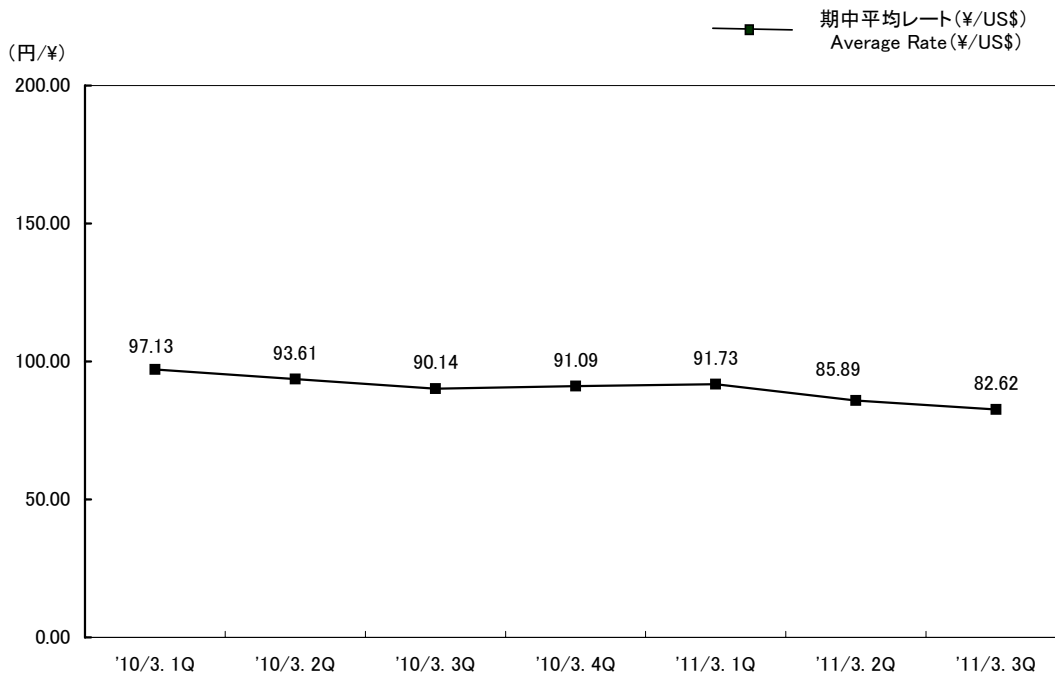
通期別推移 Annual Trend



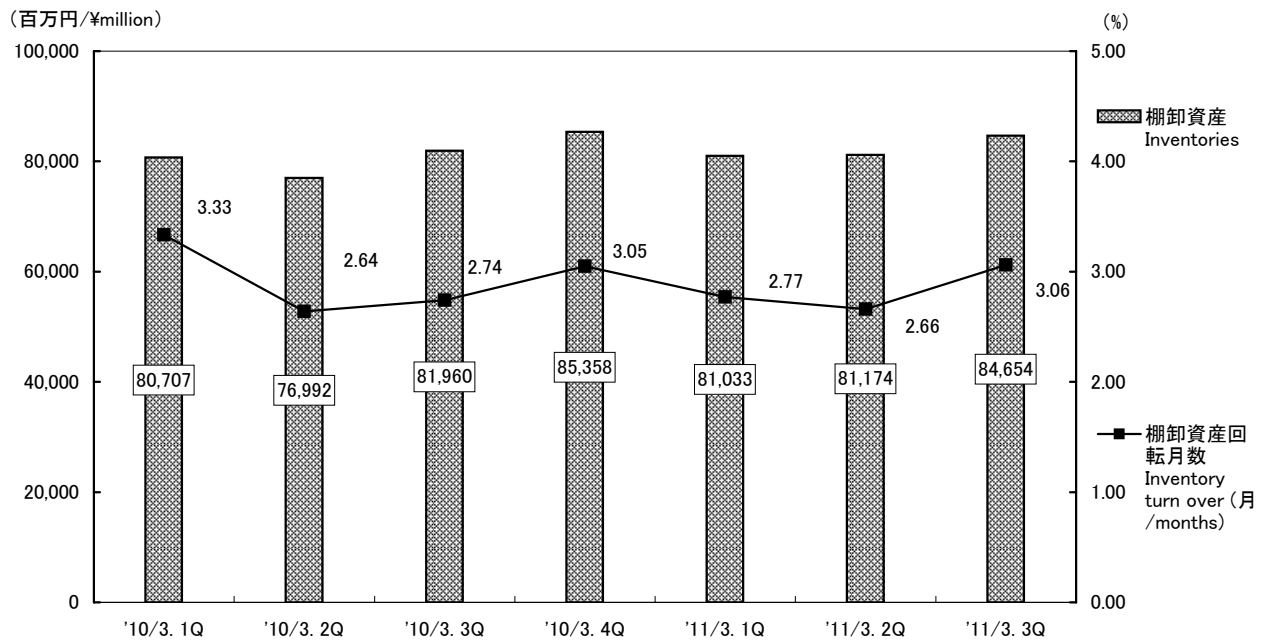
4.その他
Others

【連結 Consolidated】

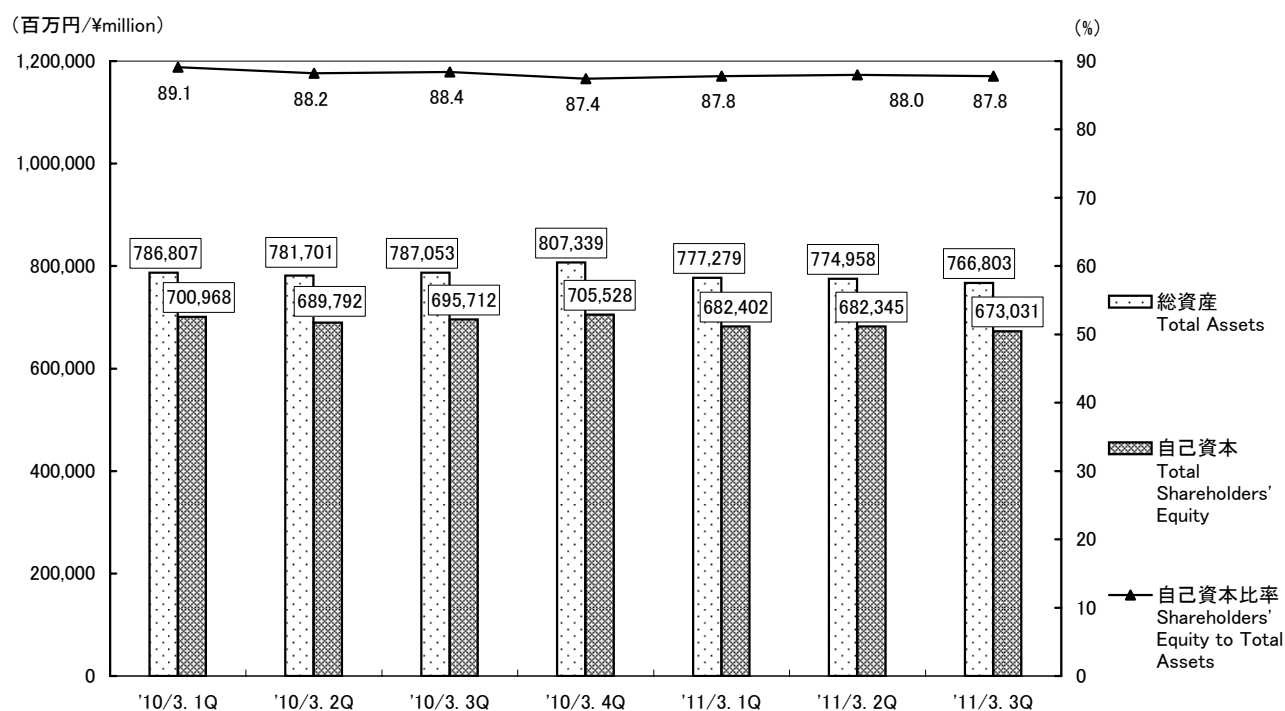
(1)為替レート
Exchange Rate



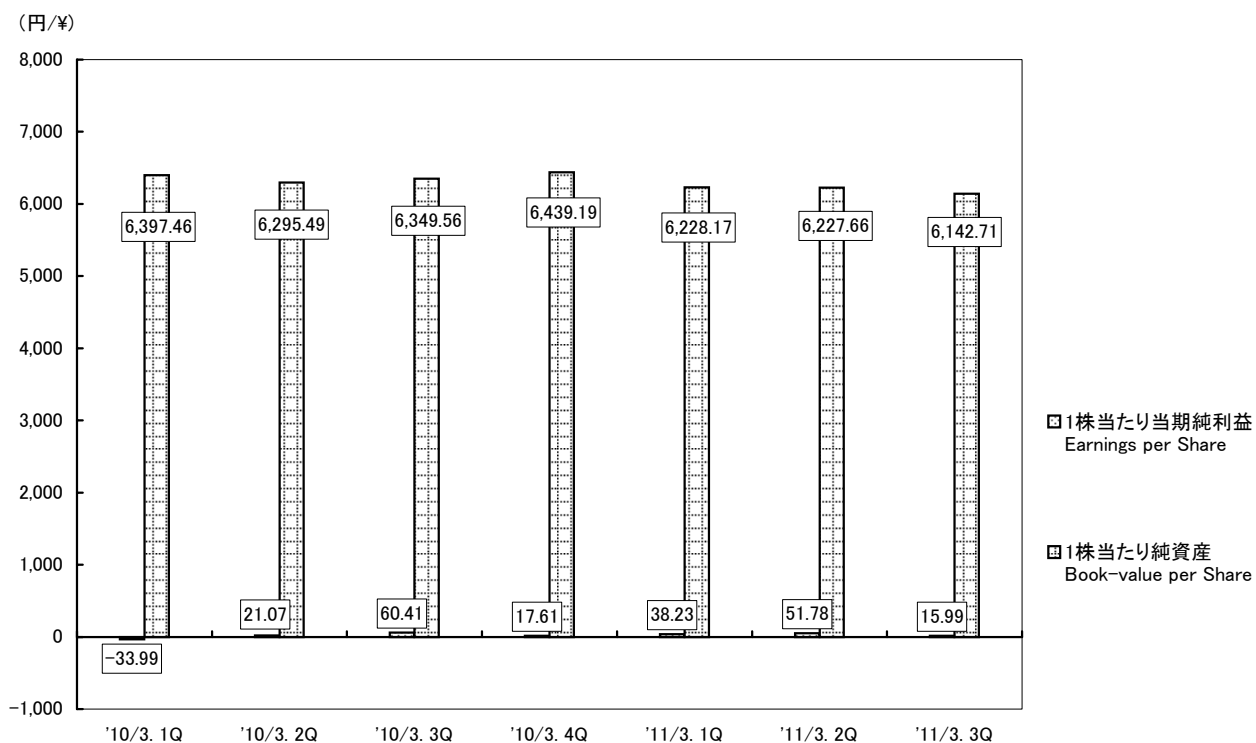
(2)棚卸資産
Inventories



(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

	年度 Fiscal Year Ended	(百万円/¥million)											
		2009/3				2010/3				2011/3			
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales		81,387	89,407	87,545	58,800	76,559	89,741	86,986	82,353	89,961	91,393	81,294	
営業利益 Operating Income		9,222	16,212	1,989	-16,884	-4,918	8,488	10,455	4,784	9,968	13,398	7,208	
経常利益 Ordinary Income		15,967	18,183	-1,640	-13,965	-5,074	5,847	11,912	4,599	8,031	9,415	5,632	
当期利益 Net Income		8,959	3,944	-8,304	5,238	-3,724	2,308	6,618	1,930	4,189	5,673	1,752	

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	2Q	3Q	
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	14.7	8.9	
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	10.3	6.9	
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	6.2	2.2	

2-(1) セグメント別売上高 Sales by Segment

	年度 Fiscal Year Ended	(百万円/¥million)											
		2009/3				2010/3				2011/3			
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
合計 Total		81,387	89,407	87,545	58,800	76,559	89,741	86,986	82,353	89,961	91,393	81,294	
LSI ICs		33,349	36,446	49,039	35,118	41,255	49,398	47,367	44,130	47,657	47,652	41,377	
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	30,456	26,999	
その他 Others		13,643	15,345	12,081	7,882	10,578	11,683	11,575	11,335	12,651	13,284	12,917	

2-(2) 地域別売上高 Sales by Region

	年度 Fiscal Year Ended	(百万円/¥million)											
		2009/3				2010/3				2011/3			
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
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	65.7	63.1	
国内 Domestic		28,726	27,591	40,430	27,043	31,679	29,782	33,366	31,523	30,910	31,389	30,035	
アジア Asia		45,864	54,865	41,017	26,931	39,471	53,429	46,483	41,893	50,921	52,183	44,958	
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	4,659	3,650	
ヨーロッパ Europe		3,968	4,104	2,508	2,402	2,647	2,752	2,929	3,461	3,157	3,161	2,650	

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

	年度 Fiscal Year Ended	(百万円/¥million)											
		2009/3				2010/3				2011/3			
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
売上高 Net Sales		81,387	89,407	87,545	58,800	76,559	89,741	86,986	82,353	89,961	91,393	81,294	
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	56,598	50,801	
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	21,397	23,283	
営業利益 Operating Income		9,222	16,212	1,989	-16,884	-4,918	8,488	10,455	4,784	9,968	13,398	7,208	

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	(%)											
		2009/3				2010/3				2011/3			
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
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	61.9	62.5	
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	23.4	28.6	

4-(1) 為替レート Exchange Rate

	年度 Fiscal Year Ended	(円/¥)											
		2009/3				2010/3				2011/3			
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
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	85.89	82.62	

4-(2) 棚卸資産 Inventories

	年度 Fiscal Year Ended	(百万円/¥million)											
		2009/3				2010/3				2011/3			
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
棚卸資産 Inventories		75,422	73,188	97,906	89,401	80,707	76,992	81,960	85,358	81,033	81,174	84,654	
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	2.66	3.06	

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	2Q	3Q
総資産 Total Assets	876,870	870,946	848,671	809,185	786,807	781,701	787,053	807,339	777,279	774,958	766,803
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	682,345	673,031
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	88.0	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	2Q	3Q
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	51.78	15.99
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	6,227.66	6,142.71

<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	メモリ	ASIC	ファンダリ
ICs	Analog	Logic	Memory	ASIC	Foundry
半導体素子	ダイオード	トランジスタ	発光ダイオード	半導体レーザ	
Discrete Semiconductor Devices	Diodes	Transistors	Light Emitting Diodes	Laser Diodes	
その他	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	
Others	Resistors	Printheads	Optical Modules	Tantalum Capacitors	
	パワーモジュール	ライティング(照明)			
	Power Modules	Lightings			

※計算式 Formula

■ 棚卸資産回転月数 =
Inventory turnover

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

■ 1株当たり当期純利益 =
EPS

$$\frac{\text{当期純利益}}{\text{Net Income}} \div \frac{\text{期中平均発行済株式数}}{\text{Average number of Issued common stock}}$$

■ 1株当たり純資産 =
Book Value per Share

$$\frac{\text{純資産の部合計 - 少数株主持分}}{\text{Total Net Assets - Minority Interests}} \div \frac{\text{期末発行済株式数}}{\text{Issued Common Stock at the term end}}$$

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

年度 Fiscal Year Ended	'09/3				'10/3				'11/3			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	
《資産の部》 《Assets》												
流動資産 Total current assets	564,658	571,238	486,355	464,187	445,845	449,544	442,972	462,434	446,706	446,650	440,421	
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	251,611	230,498	
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	80,932	75,922	
有価証券 Securities	32,120	29,075	38,355	43,293	20,015	18,283	21,398	8,802	8,840	14,433	30,375	
たな卸資産 Inventories	75,422	73,188	97,906	89,401	80,707	76,992	81,960	85,358	81,033	81,174	84,654	
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	2,419	2,337	
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	8,998	8,888	
未収還付法人税等 Refundable income taxes	717	328	460	2,433	2,570	558	735	661	684	868	952	
その他 Other	6,271	7,283	7,690	6,207	5,911	5,593	5,911	5,327	5,343	6,533	7,082	
貸倒引当金 Allowance for doubtful notes and accounts	-417	-405	-383	-497	-524	-538	-372	-329	-332	-320	-291	
固定資産 Fixed Assets	312,211	299,707	362,315	344,998	340,961	332,157	344,081	344,904	330,572	328,307	326,381	
有形固定資産 Total tangible fixed assets	247,915	243,912	291,822	282,239	274,897	265,095	261,140	260,697	255,582	254,506	251,877	
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	212,124	210,475	
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	473,444	471,545	
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	42,225	41,469	
土地 Land	62,352	61,898	83,468	84,391	84,490	84,741	85,015	85,501	85,242	85,315	85,334	
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	14,087	13,183	
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	-572,692	-570,130	
無形固定資産 Intangible fixed assets	3,210	3,066	6,153	22,462	21,363	22,551	38,909	37,929	35,273	32,214	30,124	
投資その他の資産 Investments and other assets	61,086	52,728	64,339	40,296	44,700	44,511	44,031	46,278	39,717	41,586	44,379	
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	35,900	38,903	
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	2,096	1,832	
その他 Other	7,770	7,573	9,704	6,680	6,647	6,486	5,995	5,991	5,243	4,195	4,244	
貸倒引当金 Allowance for doubtful accounts	-377	-371	-388	-352	-341	-710	-712	-612	-608	-604	-600	
資産合計 Total assets	876,870	870,946	848,671	809,185	786,807	781,701	787,053	807,339	777,279	774,958	766,803	

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	2Q	3Q	
《負債の部》 《Liabilities》												
流動負債 Current liabilities	59,775	61,319	78,620	68,325	52,610	59,402	58,091	68,849	64,229	62,068	64,245	
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	22,797	23,594	
未払金 Other accounts payable	23,329	22,358	32,363	28,192	14,986	20,727	18,166	28,697	23,738	19,756	11,370	
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	3,855	2,915	
繰延税金負債 Deferred tax liabilities	941	810	862	3,704	1,565	1,216	1,284	1,110	1,136	972	1,416	
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	14,686	24,948	
固定負債 Long-term liabilities	57,302	60,546	68,842	31,019	31,326	30,422	31,151	30,770	28,869	28,722	27,769	
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	16,404	17,108	
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	10,346	8,490	
その他 Other	1,572	1,572	2,081	3,969	3,886	3,763	3,320	2,223	2,309	1,971	2,169	
負債合計 Total liabilities	117,077	121,866	147,463	99,344	83,937	89,825	89,243	99,620	93,098	90,791	92,015	
《純資産の部》 《Net assets》												
株主資本 Shareholders' equity	783,658	787,592	772,160	777,395	766,543	768,849	768,341	770,267	767,329	773,001	767,626	
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	686,240	690,184	674,757	679,996	634,263	636,571	636,068	637,999	635,066	640,739	635,370	
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	-57,111	-57,116	
評価・換算差額等 Unrealized or translated gain/losses	-24,188	-38,819	-75,550	-69,587	-65,575	-79,056	-72,629	-64,738	-84,927	-90,655	-94,595	
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	4,485	6,372	
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	-95,141	-100,967	
少数株主持分 Minority interests	322	306	4,598	2,033	1,901	2,083	2,097	2,189	1,778	1,821	1,757	
純資産合計 Total net assets	759,792	749,079	701,208	709,840	702,869	691,876	697,809	707,718	684,180	684,166	674,788	
負債・純資産合計 Total liabilities and net assets	876,870	870,946	848,671	809,185	786,807	781,701	787,053	807,339	777,279	774,958	766,803	

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	2Q	3Q
《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	91,393	81,294
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	56,598	50,801
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	21,397	23,283
営業利益 Operating Income	9,222	16,212	1,989	-16,884	-4,918	8,488	10,455	4,784	9,968	13,398	7,208
《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	348	584
営業外費用 Non-operating expenses	722	483	366	200	1,259	3,245	-986	502	2,532	4,330	2,160
経常利益 Ordinary income	15,967	18,183	-1,640	-13,965	-5,074	5,847	11,912	4,599	8,031	9,415	5,632
《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	4	1,890
特別損失 Extraordinary losses	877	5,559	11,601	26,773	1,051	1,253	1,437	3,138	619	46	3,797
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	9,373	3,725
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	2,906	1,411
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	778	427
少数株主利益(-損失) Minority interests(losses)	5	9	0	-1,596	-133	-135	0	-30	-69	15	134
当期純利益 Net income	8,959	3,944	-8,304	5,238	-3,724	2,308	6,618	1,930	4,189	5,673	1,752

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	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	15,552	12,685	-13,157	-40,600	-6,113	4,612	10,717	1,619	7,428	9,373	3,725	
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	9,882	9,038	
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	89	-1,841	
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	29	81	
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	-261	-413	
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	177	-343	
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	-2	-60	
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	-1,941	4,798	
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	-923	-4,101	
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	2,390	1,160	
その他 Other -net	-6,244	1,845	1,159	9,190	-9,936	3,863	-2,815	6,431	-4,038	2,643	3,972	
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	274	370	
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	-2,127	-1,846	
営業活動によるキャッシュ・フロー	10,389	24,639	20,963	9,978	-1,451	16,661	14,838	21,949	13,980	19,603	14,541	
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(ーは増加) Decrease (-increase) in time deposits	60	408	3,810	4,164	-2,344	-681	-1,321	-2,627	1,698	-1,923	-7,721	
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	-4,868	-1,533	
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	1,999	0	
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	-12,743	-7,399	
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	19	90	
その他 Other -net	-84	21	-82,013	98	-611	-2,919	-20,393	-282	-569	-89	-1,736	
投資活動によるキャッシュ・フロー	20,462	-5,211	-97,961	-7,696	-2,057	-6,103	20,334	-6,935	-6,778	-17,605	-18,299	
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	-1	-11	-4	-3	-5	-3	-4	-5	-4	-1	-4	
配当金の支払額 Dividends paid	-18,079	-	-7,122	-	-7,122	-	-7,122	-	-7,121	-	-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	-45	-42	
財務活動によるキャッシュ・フロー	-18,080	-12	-9,540	-85	-7,171	-44	-7,172	-46	-7,172	-46	-7,168	
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	12,234	-7,763	-26,684	11,022	-1,173	-9,957	4,060	1,860	-9,432	-5,404	-2,687	
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	-3,452	-13,613	
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	249,731	246,279	
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	-	-	-	-	
現金及び現金同等物の四半期末残高	350,562	362,214	248,991	262,210	250,357	250,914	242,306	259,135	249,731	246,279	232,665	
Cash and Cash Equivalents at End of Term												