

Fact Book 2015 1Q



【連結 Consolidated】

(2015年3月期 第1四半期決算データ) For the first quarter of the fiscal year ending March 31, 2015

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貸借対照表・損益計算書及び包括利益計算書の推移 3-year Summary of B/S and P/L

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- (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2Q、3Q及び4Q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. 2015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 of 2Q, 3Q and 4Q on this data might be different from those on the other Quartely report because the figures on this date were calculated by deducting the cumulative total at the last term from those at this term.

3. The forecasts for the fiscal year ending March 31, 2015 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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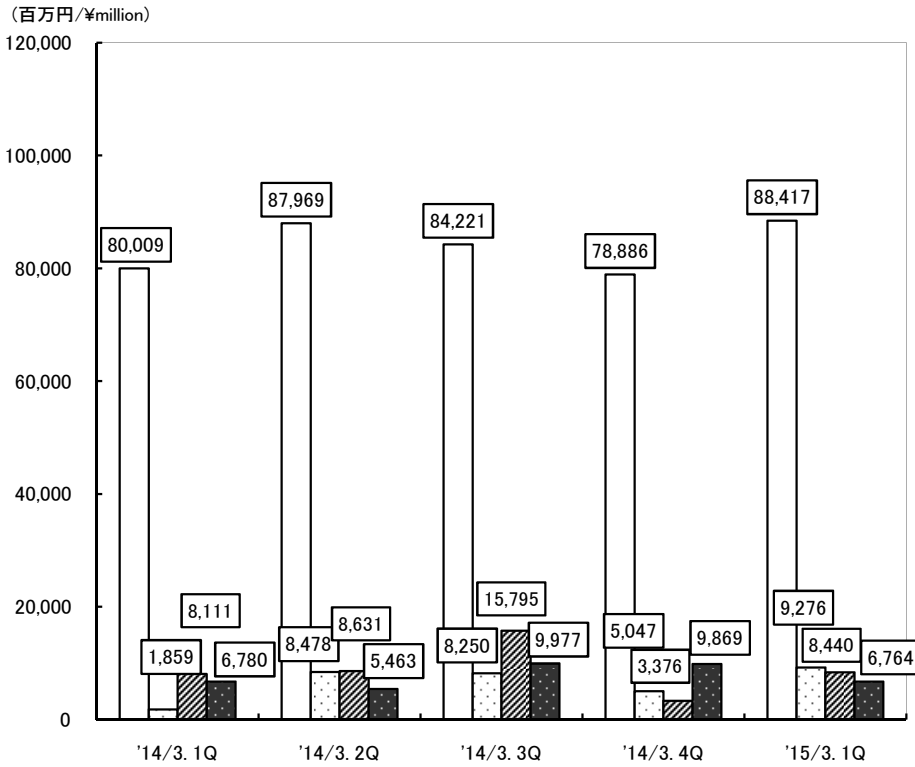
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1.業績の概要 Results of Operations

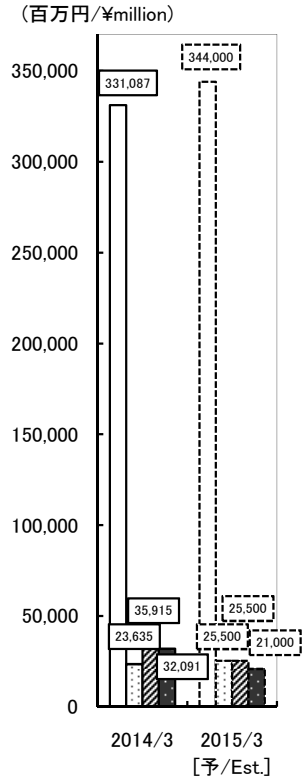
【連結 Consolidated】

(1)業績 Results of operations

- 売上高 Net sales
- ▨ 営業利益 Operating income
- ▩ 経常利益 Ordinary income
- 当期純利益 Net income

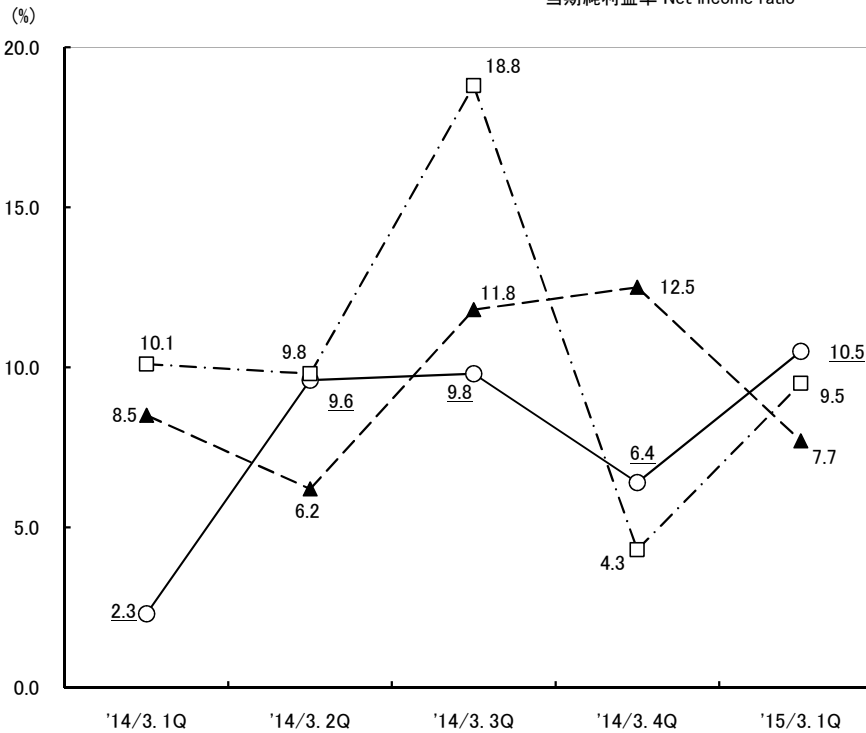


通期別推移 Annual trend

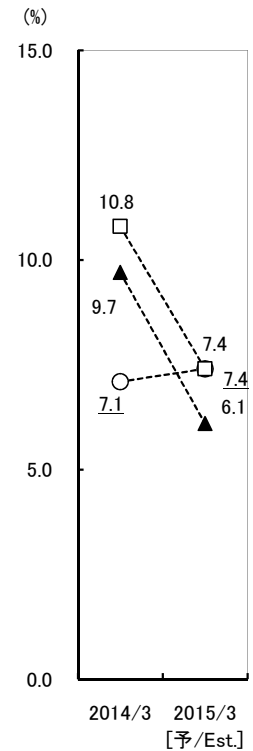


(2)利益率 Income ratio

- 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

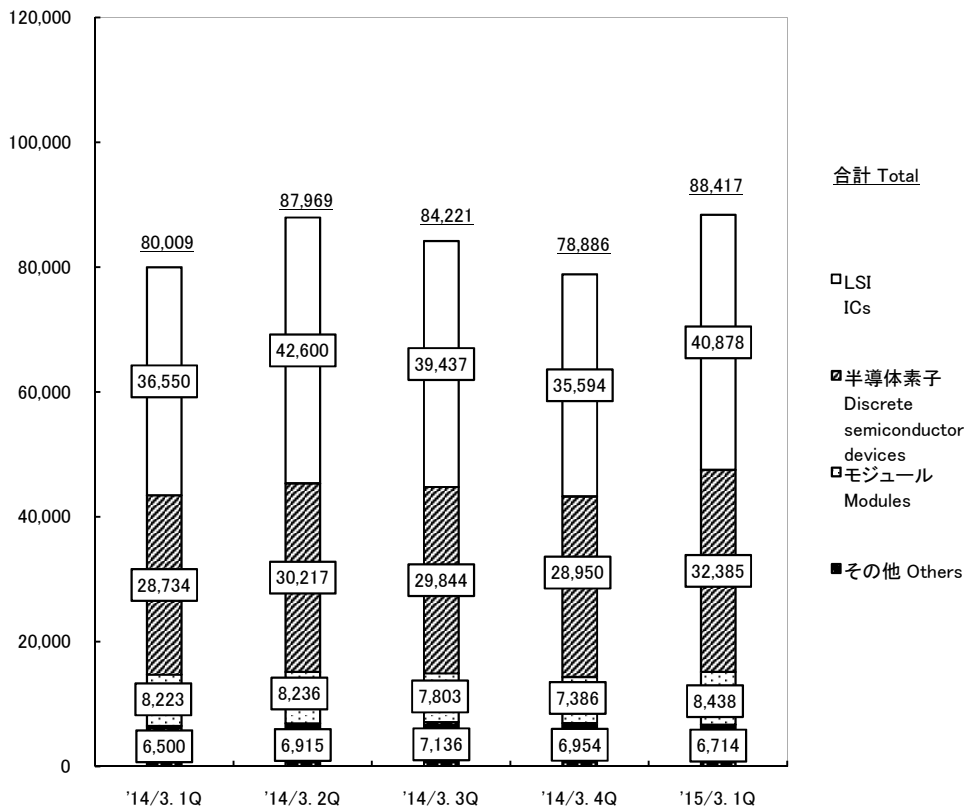


2.売上 Sales

【連結 Consolidated】

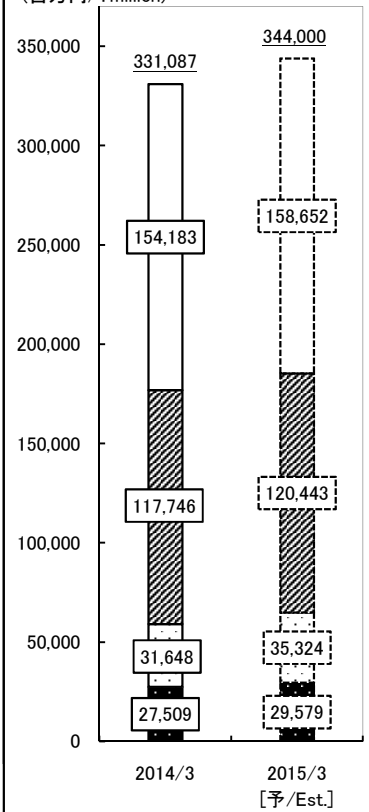
(1)セグメント別売上高 Sales by segment

(百万円/¥million)



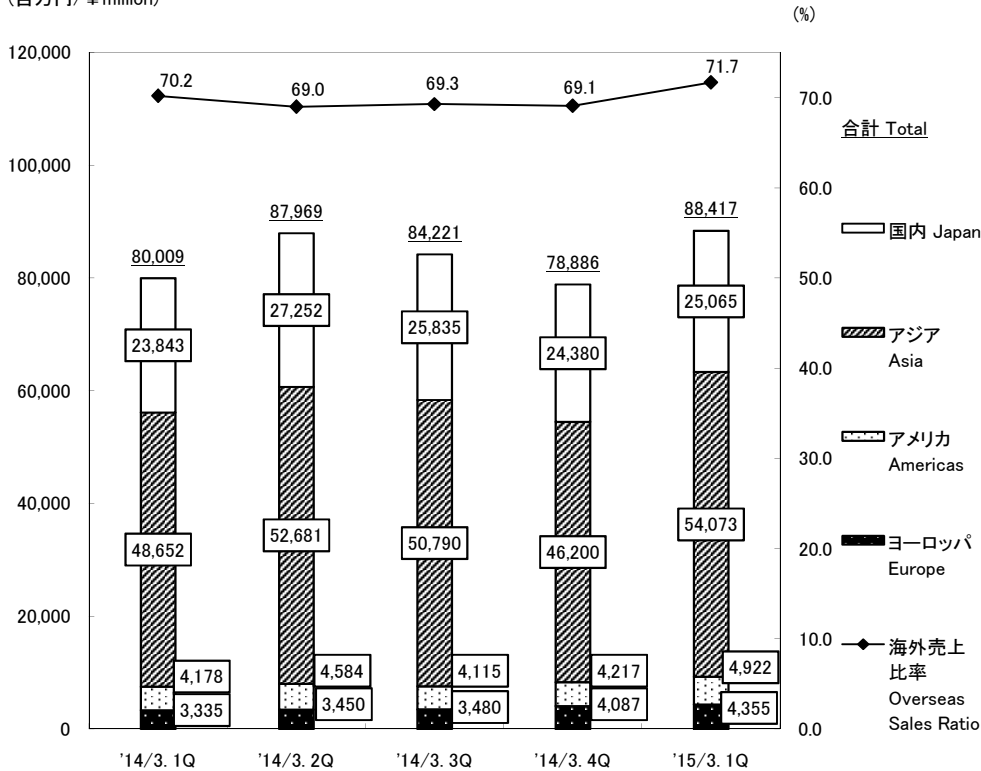
通期別推移

Annual trend
(百万円/¥million)



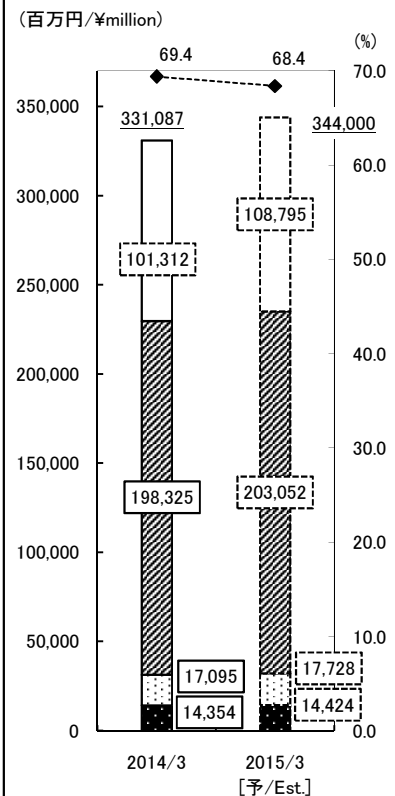
(2)地域別売上高 Sales by region

(百万円/¥million)



通期別推移

Annual trend



3.売上原価・販管費・営業利益

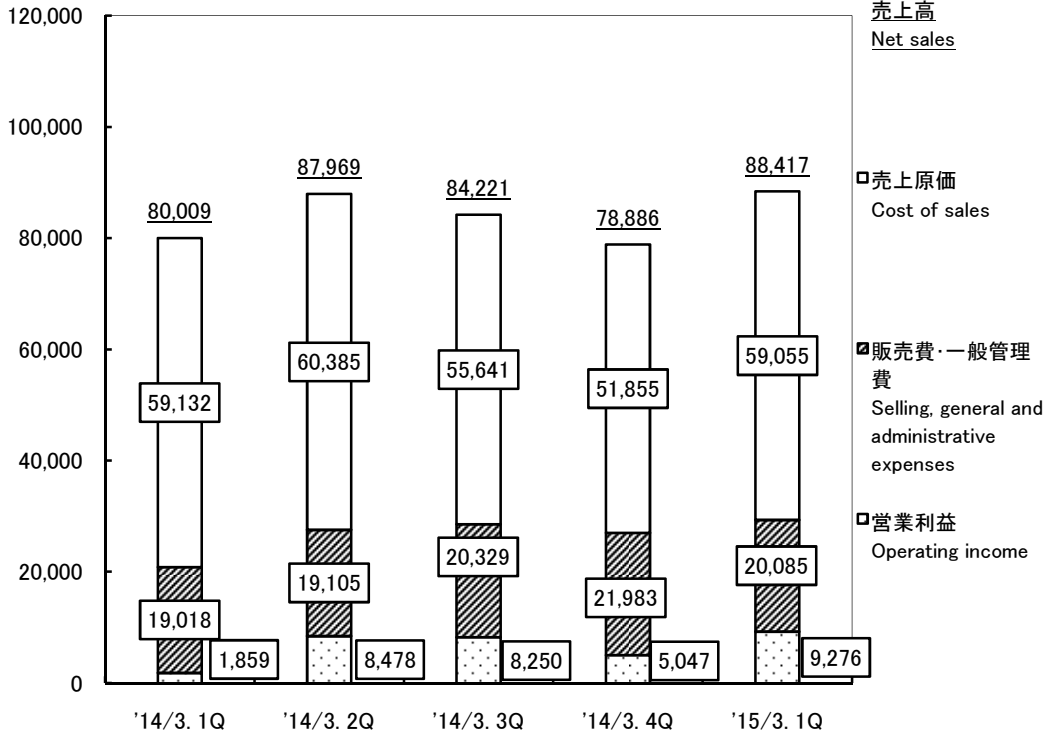
【連結 Consolidated】

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

(1) 売上原価・販管費・営業利益

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

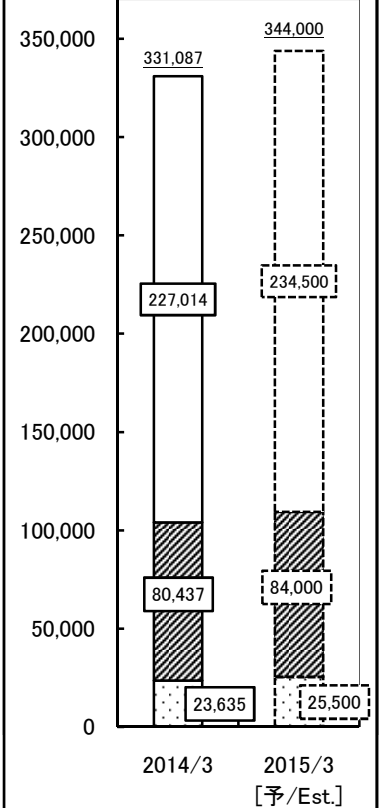
(百万円/¥million)



通期別推移

Annual trend

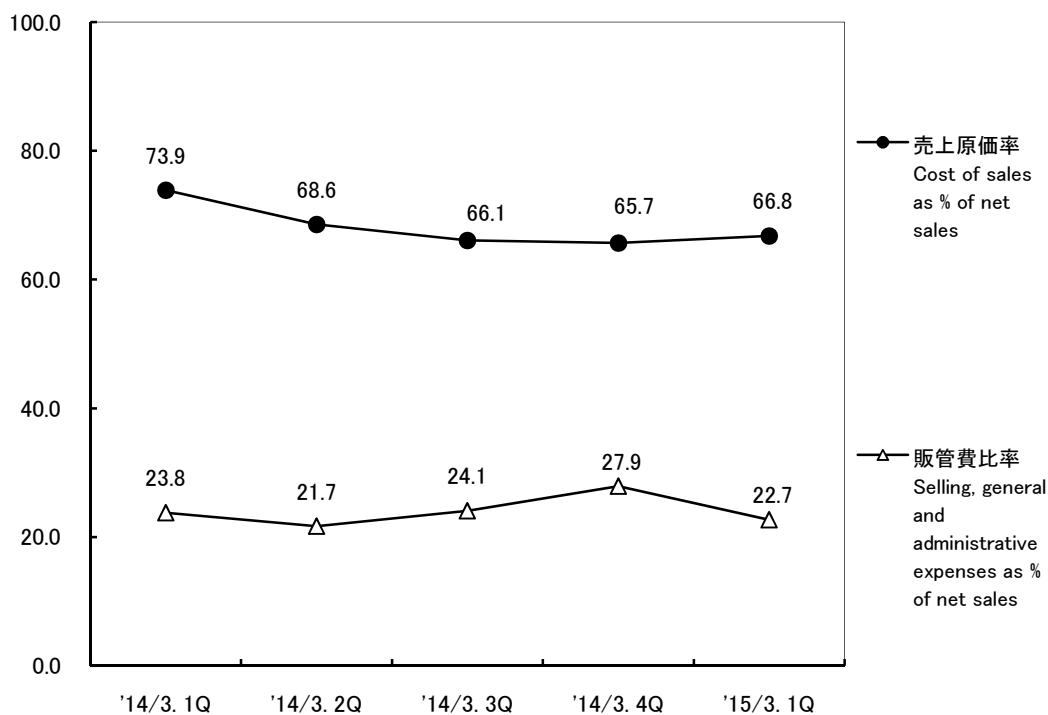
(百万円/¥million)



(2) 売上原価率・販管費比率

Cost of sales as % of net sales / Selling, general and administrative expenses as % of net sales

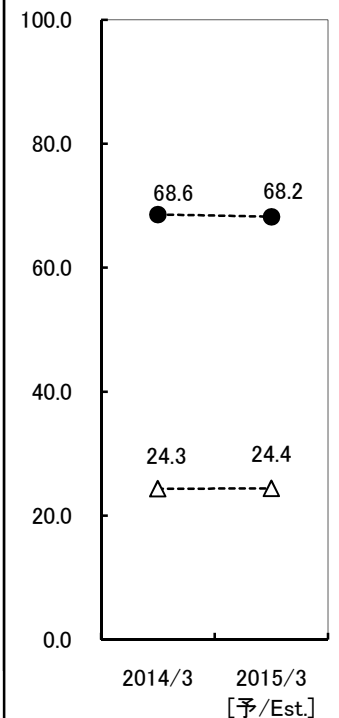
(%)



通期別推移

Annual trend

(%)

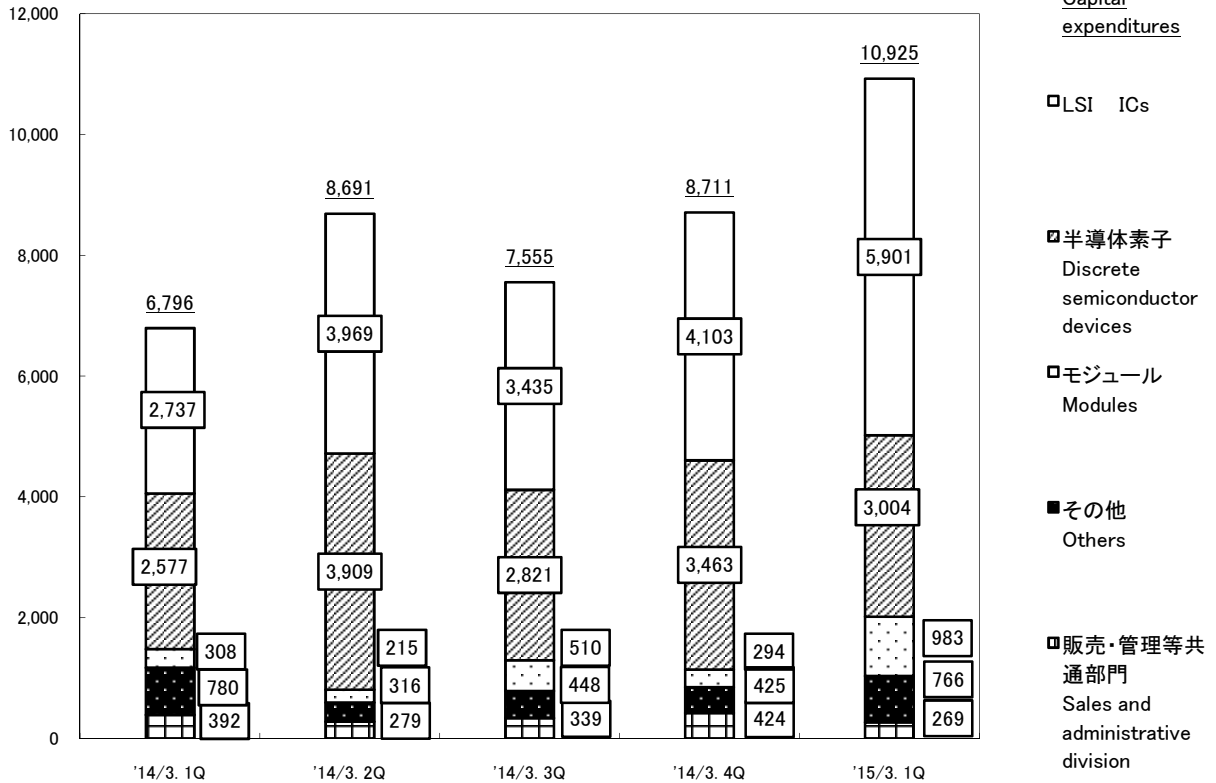


4.設備投資・減価償却費
Capital expenditures・Depreciation

【連結 Consolidated】

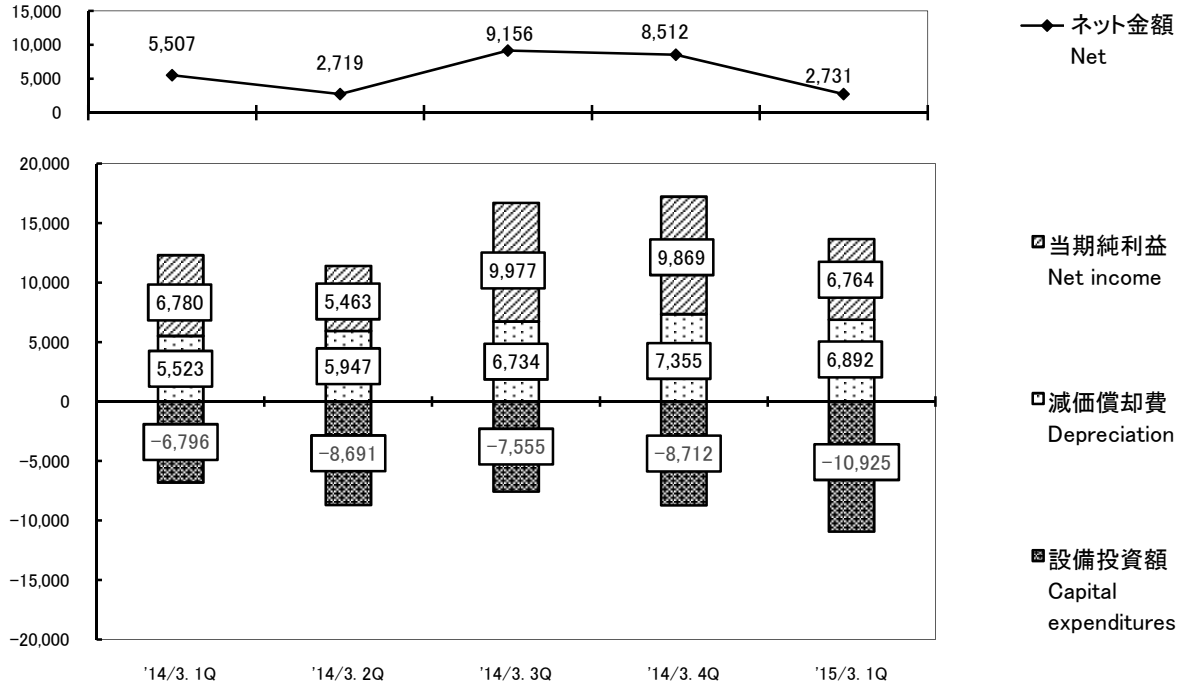
(1)設備投資額 Capital expenditures

(百万円/¥million)



(2) 当期純利益・減価償却費と設備投資の関係
Net income, Depreciation and Capital expenditures

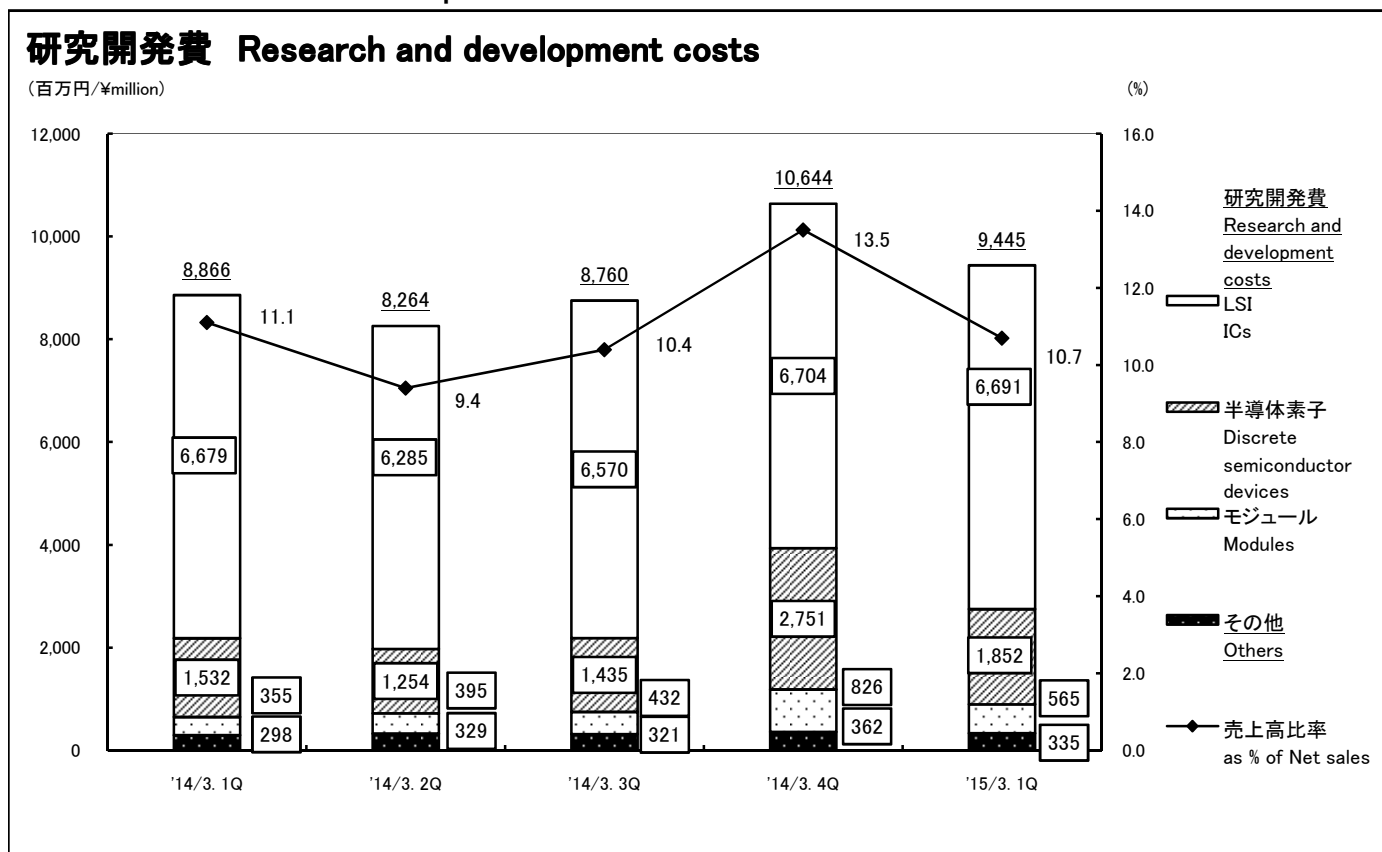
(百万円/¥million)



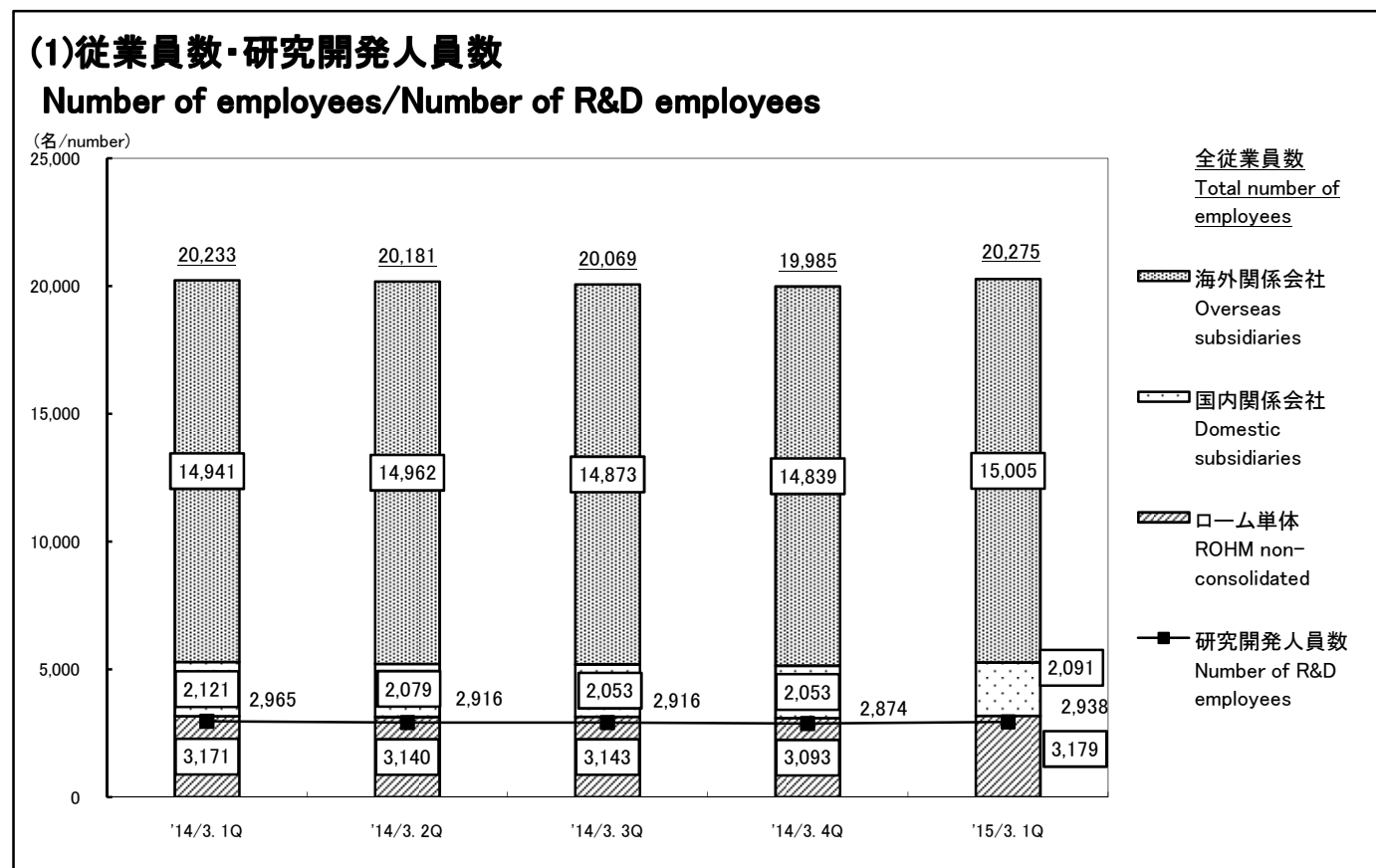
5.研究開発費

【連結 Consolidated】

Research and development costs

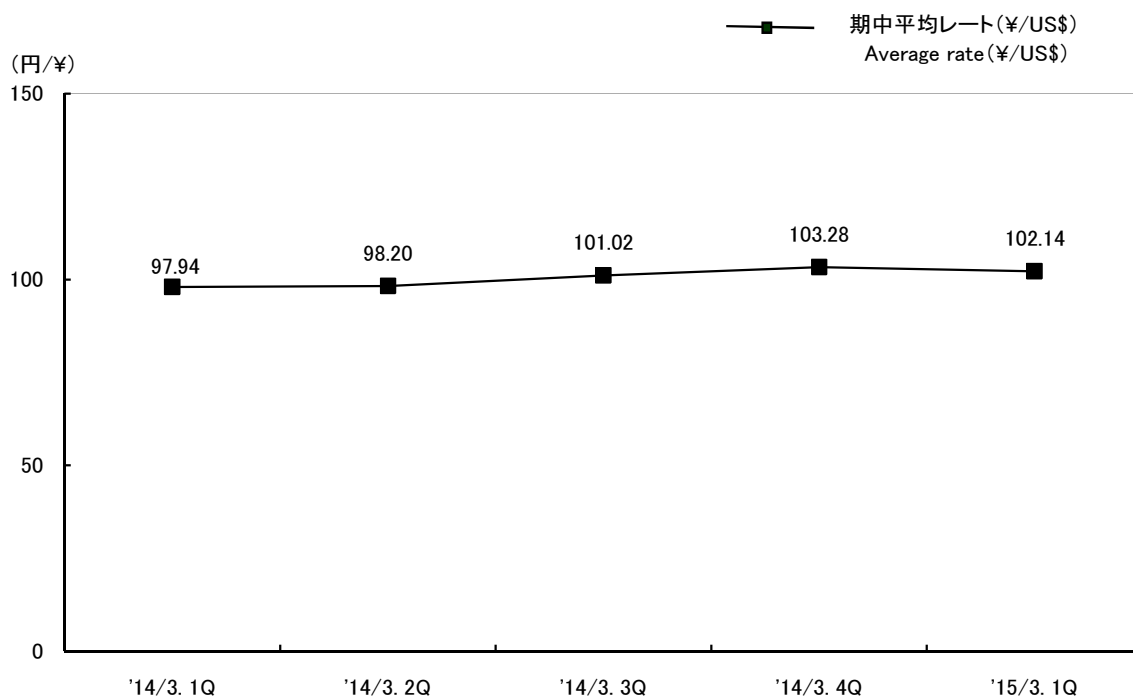


6.その他 Others



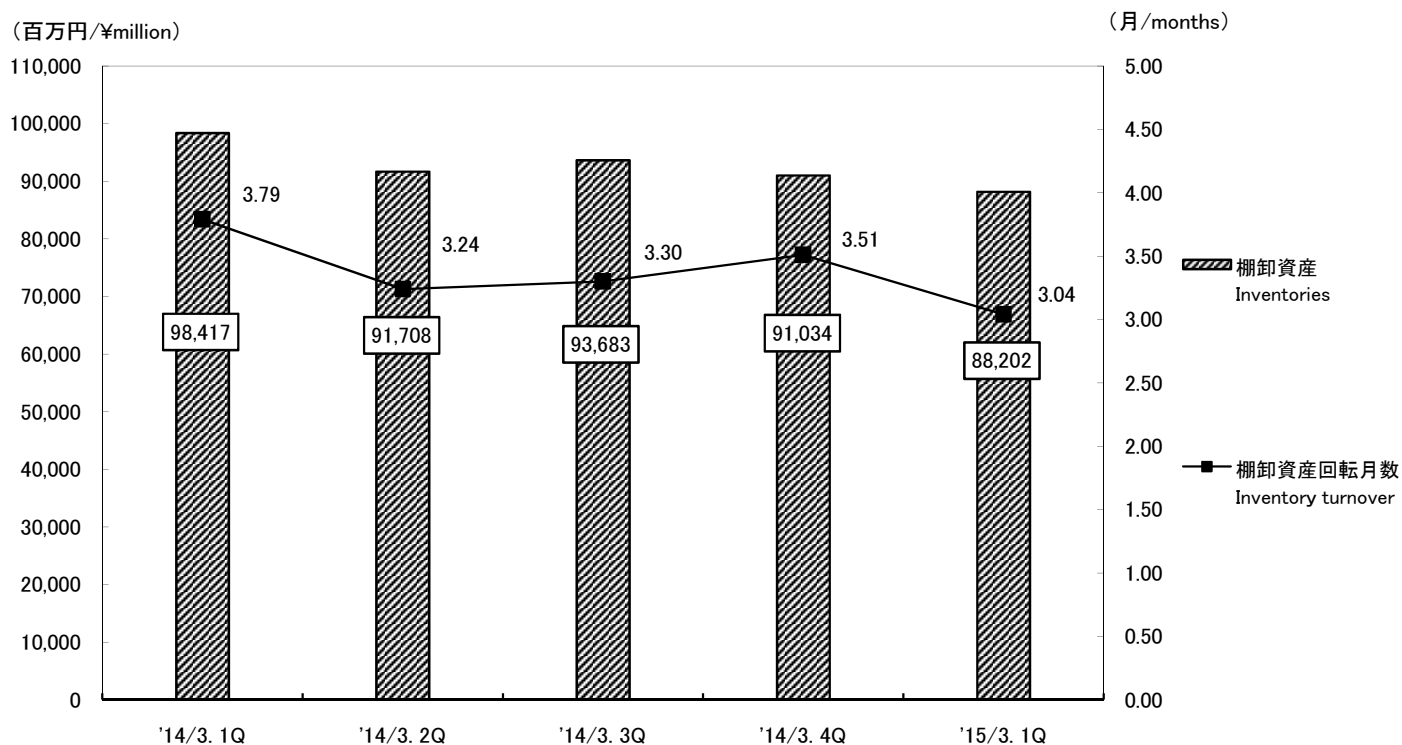
(2)為替レート

Foreign exchange rate

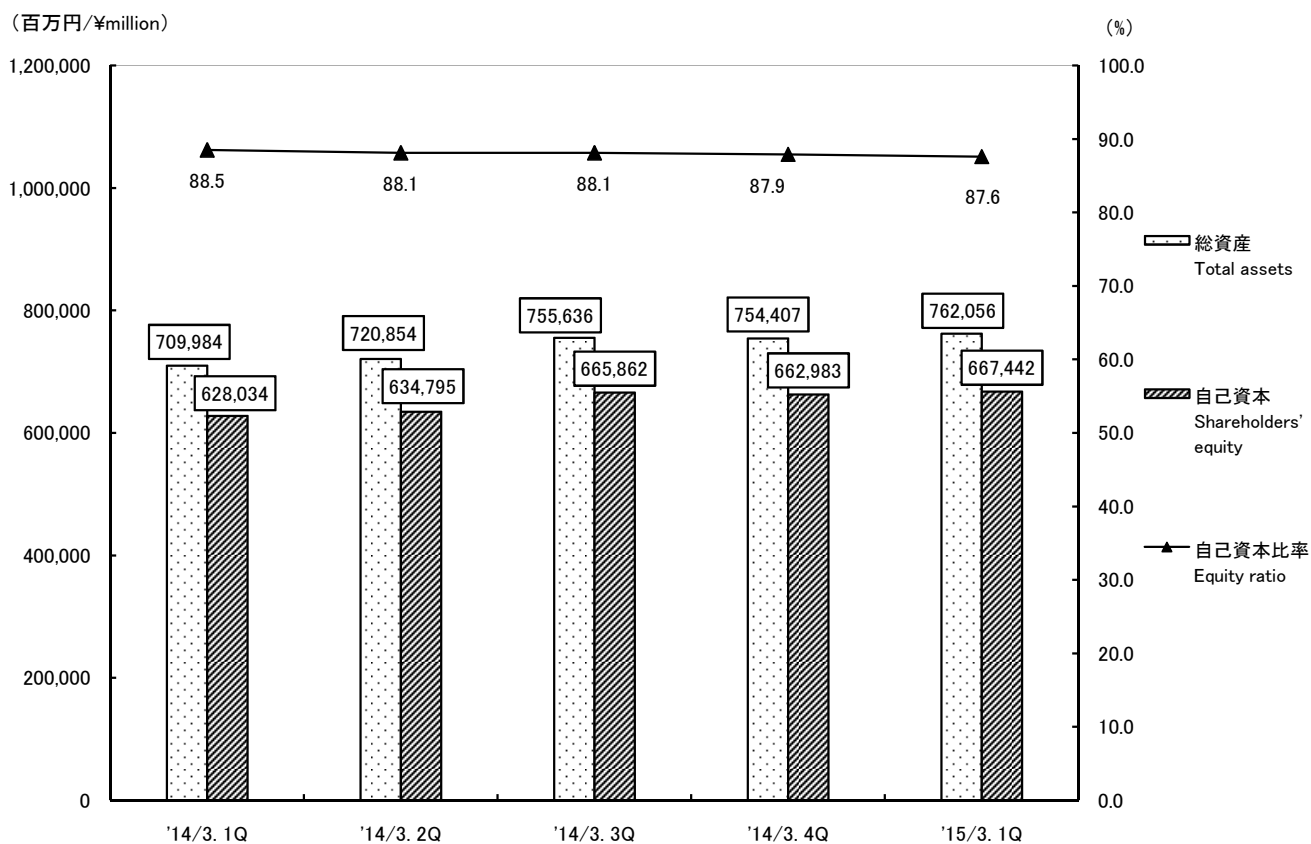


(3)棚卸資産

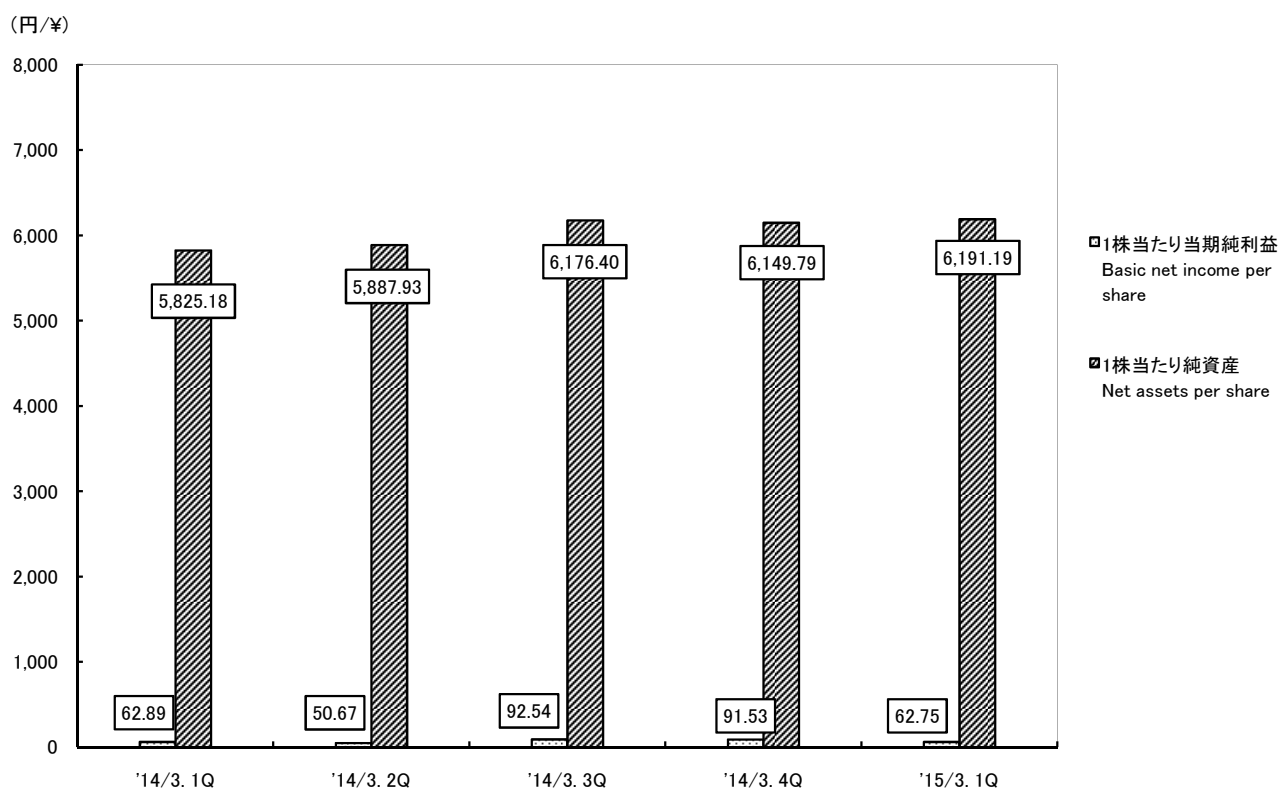
Inventories



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



(5) 1株当たり当期純利益・1株当たり純資産 Basic net income per share/Net assets per share



1-(1) 業績 Results of operations

	年度 Fiscal year ended									
	2013/3				2014/3				2015/3	
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	
売上高 Net sales	74,330	76,423	70,520	71,136	80,009	87,969	84,221	78,886	88,417	
営業利益 Operating income	1,357	1,285	-440	-3,123	1,859	8,478	8,250	5,047	9,276	
経常利益 Ordinary income	227	124	8,426	3,007	8,111	8,631	15,795	3,376	8,440	
当期利益 Net income	10	-182	2,531	-54,824	6,780	5,463	9,977	9,869	6,764	

1-(2) 利益率 Income ratio

	年度 Fiscal year ended									
	2013/3				2014/3				2015/3	
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	
営業利益率 Operating income ratio	1.8	1.7	-0.6	-4.4	2.3	9.6	9.8	6.4	10.5	
経常利益率 Ordinary income ratio	0.3	0.2	11.9	4.2	10.1	9.8	18.8	4.3	9.5	
当期純利益率 Net income ratio	0.0	-0.2	3.6	-77.1	8.5	6.2	11.8	12.5	7.7	

2-(1) セグメント別売上高 Sales by segment

	年度 Fiscal year ended									
	2013/3				2014/3				2015/3	
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	
合計 Total	74,330	76,423	70,520	71,136	80,009	87,969	84,221	78,886	88,417	
LSI Ics	35,770	37,469	33,885	33,635	36,550	42,600	39,437	35,594	40,878	
半導体素子 Discrete semiconductor devices	25,242	25,612	23,894	24,624	28,734	30,217	29,844	28,950	32,385	
モジュール Modules	7,123	7,385	6,719	7,025	8,223	8,236	7,803	7,386	8,438	
その他 Others	6,193	5,956	6,021	5,850	6,500	6,915	7,136	6,954	6,714	

2-(2) 地域別売上高 Sales by region

	年度 Fiscal year ended									
	2013/3				2014/3				2015/3	
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	
海外売上比率 Overseas sales ratio(%)	62.5	63.9	65.0	67.7	70.2	69.0	69.3	69.1	71.7	
国内 Japan	27,896	27,574	24,710	22,957	23,833	27,252	25,835	24,380	25,065	
アジア Asia	40,793	43,397	40,432	41,847	48,652	52,681	50,790	46,200	54,073	
アメリカ Americas	3,220	3,259	2,929	3,442	4,178	4,584	4,115	4,217	4,922	
ヨーロッパ Europe	2,419	2,191	2,448	2,889	3,345	3,450	3,480	4,087	4,355	

3-(1) 売上原価・販管費・営業利益

	年度 Fiscal year ended									
	2013/3				2014/3				2015/3	
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	
売上高 Net sales	74,330	76,423	70,520	71,136	80,009	87,969	84,221	78,886	88,417	
売上原価 Cost of sales	52,728	55,629	50,886	54,030	59,132	60,385	55,641	51,855	59,055	
販管費・一般管理費 Selling, general and administrative expenses	20,244	19,507	20,075	20,228	19,018	19,105	20,329	21,983	20,085	
営業利益 Operating income	1,357	1,285	-440	-3,123	1,859	8,478	8,250	5,047	9,276	

3-(2) 売上原価率・販管費比率

	年度 Fiscal year ended									
	2013/3				2014/3				2015/3	
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	
売上原価率 Cost of sales as % of net sales	70.9	72.8	72.2	76.0	73.9	68.6	66.1	65.7	66.8	
Selling, general and administrative expenses as % of net sales	27.2	25.5	28.5	28.4	23.8	21.7	24.1	27.9	22.7	

4-(1) 設備投資額 Capital expenditures

	年度 Fiscal year ended									
	2013/3				2014/3				2015/3	
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	
設備投資額 Capital expenditures	9,930	12,638	9,263	10,985	6,796	8,691	7,555	8,711	10,925	
LSI Ics	2,607	4,088	3,755	4,600	2,737	3,969	3,435	4,103	5,901	
半導体素子 Discrete semiconductor devices	3,653	4,574	2,790	3,931	2,577	3,909	2,821	3,463	3,004	
モジュール Modules	170	276	240	92	308	215	510	294	983	
その他 Others	2,721	2,278	814	97	780	316	448	425	766	
販売・管理等共通部門 Sales and administrative div	777	1,420	1,661	2,264	392	279	339	424	269	

4-(2) 当期純利益・減価償却費と設備投資の関係 Net income, Depreciation and Capital expenditures

	年度 Fiscal year ended									
	2013/3				2014/3				2015/3	
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	
ネット金額 Net	-1,346	-3,683	3,418	-54,792	5,507	2,719	9,156	8,512	2,731	
当期純利益 Net income	10	-182	2,531	-54,824	6,780	5,463	9,977	9,869	6,764	
減価償却費 Depreciation	8,574	9,136	10,150	11,019	5,523	5,947	6,734	7,355	6,892	
設備投資額 Capital expenditures	-9,930	-12,638	-9,263	-10,986	-6,796	-8,691	-7,555	-8,712	-10,925	

5 研究開発費 Research and development costs

(百万円/¥million)

年度 Fiscal year ended	2013/3				2014/3				2015/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上高比率 as % of Net sales(%)	12.9	12.1	13.4	13.2	11.1	9.4	10.4	13.5	10.7
研究開発費 Research and development costs	9,585	9,283	9,467	9,414	8,866	8,264	8,760	10,644	9,445
LSI ICs	6,609	6,349	6,459	6,190	6,679	6,285	6,570	6,704	6,691
半導体素子 Discrete semiconductor devices	2,071	1,994	2,083	2,402	1,532	1,254	1,435	2,751	1,852
モジュール Modules	486	555	592	529	355	395	432	826	565
その他 Others	418	384	331	291	298	329	321	362	335

6-(1) 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	2013/3				2014/3				2015/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
全従業員数 Total number of employees	21,388	21,120	20,963	20,203	20,233	20,181	20,069	19,985	20,275
海外関係会社 Overseas subsidiaries	15,357	15,325	15,235	14,934	14,941	14,962	14,873	14,839	15,005
国内関係会社 Domestic subsidiaries	2,526	2,370	2,348	2,141	2,121	2,079	2,053	2,053	2,091
ローム単体 ROHM non-consolidated	3,505	3,425	3,380	3,128	3,171	3,140	3,143	3,093	3,179
研究開発人員数 Number of R&D employees	3,274	3,164	3,164	2,966	2,965	2,916	2,916	2,874	2,938

6-(2) 為替レート Foreign exchange rate

(円/¥)

年度 Fiscal year ended	2013/3				2014/3				2015/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
期中平均レート(¥/US\$) Average rate	80.40	78.42	81.49	91.07	97.94	98.20	101.02	103.28	102.14

6-(3) 棚卸資産 Inventories

(百万円/¥million)

年度 Fiscal year ended	2013/3				2014/3				2015/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
棚卸資産 Inventories	92,893	93,205	102,775	103,545	98,417	91,708	93,683	91,034	88,202
棚卸資産回転月数 Inventory turnover(月/months)	3.76	3.65	4.17	4.35	3.79	3.24	3.30	3.51	3.04

6-(4) 自己資本・総資産 Shareholders' equity/Total assets

(百万円/¥million)

年度 Fiscal year ended	2013/3				2014/3				2015/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
総資産 Total assets	705,187	697,762	725,418	699,014	709,984	720,854	755,636	754,407	762,056
自己資本 Shareholders' Equity	615,797	614,120	643,697	613,270	628,034	634,795	665,862	662,983	667,442
自己資本比率 Equity ratio (%)	87.3	88.0	88.7	87.7	88.5	88.1	88.1	87.9	87.6

6-(5) 1株当たり当期純利益・1株当たり純資産 Basic net income per share/Net assets per share

(円/¥)

年度 Fiscal year ended	2013/3				2014/3				2015/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
1株当たり当期純利益 Basic net income per share	0.10	-1.69	23.48	-486.63	62.89	50.67	92.54	91.53	62.75
1株当たり純資産 Net assets per share	5,711.63	5,696.09	5,970.43	5,688.21	5,825.18	5,887.93	6,176.40	6,149.79	6,191.19

セグメント別利益 Profit by segment

(百万円/¥million)

年度 Fiscal year ended	2013/3				2014/3				2015/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
合計 Total	1,357	1,285	-440	-3,123	1,859	8,478	8,250	5,047	9,276
LSI ICs	-2,205	-1,432	-2,317	-1,870	-387	4,436	2,601	2,566	5,192
半導体素子 Discrete semiconductor devices	3,012	2,431	1,593	893	2,221	3,594	4,729	3,543	3,673
モジュール Modules	359	-57	-71	-830	576	744	586	-464	356
その他 Others	-437	-164	-356	-876	-537	187	488	-934	546
調整額 Adjusted amount	627	509	709	-438	-13	-482	-156	337	-491

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	ASIC ASIC	ファウンドリ Foundry
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 Laser diodes	
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		ライティング(照明) Lightings	

※計算式 Formula

■ 棚卸資産回転月数= Inventory turnover	(期初棚卸資産 + 期末棚卸資産)
	$\frac{(\text{Inventories at the beginning of the nearest quarter} + \text{Inventories at the term end})}{2}$
	直近3ヶ月の月平均売上
	Average of the nearest 3 months sales of the term
■ 自己資本比率= Equity ratio	純資産合計 - 少数株主持分
	$\frac{\text{Total net assets} - \text{Minority interests}}{\text{総資産}} \times 100$
	Total Assets
■ 1株当たり当期純利益= Basic net income per share	当期純利益 - 普通株主に帰属しない金額
	$\frac{\text{Net income} - \text{Amount not attributable to common shareholders}}{\text{期中平均発行済株式数}}$
	Average number of shares during the period
■ 1株当たり純資産= Net assets per share	純資産の部合計 - 少数株主持分 - 普通株主に帰属しない金額
	$\frac{\text{Total net assets} - \text{Minority interests} - \text{Amount not attributable to common shareholders}}{\text{期末発行済株式数}}$
	Year-end number of shares outstanding

四半期連結貸借対照表 Consolidated quarterly balance sheets

年度 Fiscal year ended	'13/3				'14/3				'15/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《資産の部》									
《Assets》									
流動資産	412,499	402,357	411,688	423,064	425,998	428,354	449,894	461,745	457,086
Current assets									
現金及び預金 Cash and deposits	225,138	212,434	201,029	224,157	231,359	230,426	251,184	272,982	255,181
受取手形及び売掛金 Notes and accounts receivable - trade	67,877	70,968	68,108	64,960	69,152	74,438	77,070	67,536	72,723
電子記録債権 Electronically recorded claims - operating	-	-	-	463	664	785	1,545	2,214	2,250
有価証券 Securities	9,247	11,135	23,604	15,996	12,666	20,667	14,280	15,282	25,556
商品及び製品 Commodities and products	23,437	23,272	28,502	30,808	28,348	25,075	24,993	25,533	23,699
仕掛品 Products in progress	41,152	41,798	44,104	44,224	43,157	41,355	42,117	39,739	37,951
原材料及び貯蔵品 Raw materials and inventories	28,304	28,134	30,168	28,511	26,910	25,277	26,571	25,761	26,551
前払年金費用 Prepaid pension cost	2,234	2,241	2,214	2,092	2,073	2,052	2,180	-	-
繰延税金資産 Deferred tax assets	1,132	1,046	1,022	987	1,090	1,592	1,381	4,170	3,884
未収還付法人税等 Income taxes receivable	3,834	3,035	3,106	3,474	3,435	282	103	269	221
その他 Others	10,388	8,611	10,095	7,657	7,420	6,585	8,658	8,475	9,293
貸倒引当金 Allowance for doubtful accounts	-247	-320	-267	-270	-280	-183	-194	-220	-227
固定資産	292,688	295,405	313,729	275,950	283,986	292,500	305,741	292,861	304,970
Non-current Assets									
有形固定資産	242,992	245,968	254,107	213,432	214,654	216,930	223,303	212,297	231,332
Property, plant and equipment									
建物及び構築物 Buildings and structures	207,025	207,583	212,296	207,891	209,864	212,003	216,283	213,747	213,477
機械装置及び運搬具 Machinery, equipment and vehicles	456,542	462,661	488,983	453,506	459,329	459,045	477,339	465,152	468,660
工具、器具及び備品 Tools, furniture and fixtures	41,598	42,954	45,583	42,323	43,647	43,769	45,809	45,585	46,232
土地 Land	79,756	79,820	80,284	74,848	72,649	72,666	73,029	63,960	63,970
建設仮勘定 Construction in progress	18,781	22,186	21,208	19,329	18,345	16,640	15,242	15,828	15,803
減価償却累計額 Accumulated depreciation	-560,711	-569,238	-594,248	-584,465	-589,182	-587,195	-604,399	-591,977	-594,811
無形固定資産	10,504	9,562	9,349	3,724	3,615	3,356	3,747	3,005	4,338
Intangible assets									
のれん Goodwill	4,876	4,287	4,205	100	91	83	74	66	58
その他 Others	5,627	5,275	5,143	3,624	3,524	3,273	3,672	2,938	4,279
投資その他の資産	39,190	39,873	50,272	58,793	65,715	72,212	78,689	77,359	87,299
Investments and other assets									
投資有価証券 Investment securities	32,618	32,018	36,079	38,489	45,830	52,894	60,887	58,841	62,963
退職給付に係る資産 Net defined benefit asset	-	-	-	-	-	-	-	723	1,401
繰延税金資産 Deferred tax assets	1,594	1,533	1,869	7,352	6,649	6,183	4,839	5,525	5,486
その他 Others	5,510	6,853	12,446	13,056	13,343	13,241	13,067	12,556	17,768
貸倒引当金 Allowance for doubtful accounts	-532	-531	-121	-104	-106	-107	-104	-287	-321
資産合計	705,187	697,762	725,418	699,014	709,984	720,854	755,636	754,407	762,056
Total assets									

四半期連結貸借対照表 Consolidated quarterly balance sheets

(百万円/¥million)

年度 Fiscal year ended	'13/3				'14/3				'15/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《負債の部》									
《Liabilities》									
流動負債	63,547	59,488	55,593	55,750	51,029	54,002	54,029	52,954	56,077
Current liabilities									
支払手形及び買掛金	20,998	20,583	20,164	17,557	15,572	14,285	12,833	12,324	12,341
Notes and accounts payable – trade									
電子記録債務	-	-	-	-	1,871	4,853	7,242	7,065	8,151
Electronically recorded obligations – operating									
未払金	23,624	21,386	17,346	18,507	16,305	12,204	12,759	12,595	12,807
Accounts payable – other									
未払法人税等	1,837	2,049	2,000	1,348	1,168	4,049	2,293	3,636	2,224
Income taxes payable									
繰延税金負債	959	756	878	1,153	622	274	513	45	18
Deferred tax liabilities									
関係会社整理損失引当金	-	-	-	1,511	339	-	-	-	-
Provision for loss on liquidation of subsidiaries and affiliates									
事業構造改善引当金	1,038	119	-	-	-	-	-	-	-
Allowance for restructuring expenses									
災害損失引当金	139	23	14	-	-	-	-	-	-
Allowance for disaster loss									
その他	14,948	14,569	15,189	15,671	15,149	18,335	18,386	17,285	20,533
Others									
固定負債	25,547	23,855	25,785	29,617	30,540	31,673	35,332	38,065	38,124
Non-current liabilities									
繰延税金負債	16,504	15,447	17,854	20,152	21,815	23,283	26,987	25,764	26,622
Deferred tax liabilities									
退職給付引当金	7,362	6,839	6,732	6,185	6,184	5,937	5,964	-	-
Reserve for retirement benefits									
退職給付に係る負債	-	-	-	-	-	-	-	9,948	8,207
Net defined benefit liability									
その他	1,681	1,568	1,198	3,278	2,540	2,452	2,379	2,351	3,295
Others									
負債合計	89,095	83,344	81,379	85,367	81,570	85,676	89,361	91,019	94,202
Total liabilities									
《純資産の部》									
《Net assets》									
株主資本	726,064	725,881	726,795	671,970	677,132	682,593	690,390	700,250	705,084
Shareholders' equity									
資本金	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969
Capital stock									
資本剰余金	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403	102,403
Capital surplus									
利益剰余金	586,776	586,594	587,508	532,683	537,847	543,311	551,132	561,002	565,837
Retained earnings									
自己株式	-50,085	-50,085	-50,086	-50,087	-50,088	-50,090	-50,114	-50,125	-50,127
Treasury shares									
その他の包括利益累計額	-110,266	-111,760	-83,098	-58,700	-49,098	-47,798	-24,528	-37,266	-37,641
Accumulated other comprehensive income									
その他有価証券評価差額金	1,517	878	2,327	4,766	7,124	9,485	14,494	13,347	14,761
Valuation difference on available-for-sale securities									
為替換算調整勘定	-111,784	-112,639	-85,425	-63,466	-56,223	-57,284	-39,022	-45,788	-48,320
Foreign currency translation adjustment									
退職給付に係る調整累計額	-	-	-	-	-	-	-	-4,825	-4,082
Remeasurements of defined benefit plans									
少数株主持分	294	297	341	377	379	382	412	404	411
Minority interests									
純資産合計	616,092	614,418	644,039	613,647	628,413	635,178	666,274	663,387	667,854
Total net assets									
負債純資産合計	705,187	697,762	725,418	699,014	709,984	720,854	755,636	754,407	762,056
Total liabilities and net assets									

四半期連結損益計算書 Consolidated quarterly statements of income

年度 Fiscal Year Ended	'13/3				'14/3				'15/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《営業損益の部》 《Operating revenues and expenses》									
売上高 Net sales	74,330	76,423	70,520	71,136	80,009	87,969	84,221	78,886	88,417
売上原価 Cost of sales	52,728	55,629	50,886	54,030	59,132	60,385	55,641	51,855	59,055
売上総利益 Gross profit	21,601	20,793	19,634	17,105	20,877	27,584	28,580	27,031	29,361
販売費及び一般管理費 Selling, general and administrative expenses	20,244	19,507	20,075	20,228	19,018	19,105	20,329	21,983	20,085
営業利益(-損失) Operating income (loss)	1,357	1,285	-440	-3,123	1,859	8,478	8,250	5,047	9,276
《営業外損益の部》 《Non-operating income and expenses》									
営業外収益 Non-operating income	984	589	5,052	6,138	6,354	180	7,539	-1,472	859
営業外費用 Non-operating expenses	2,114	1,750	-3,815	7	101	28	-6	198	1,695
経常利益(-損失) Ordinary income (loss)	227	124	8,426	3,007	8,111	8,631	15,795	3,376	8,440
《特別損益の部》 《Extraordinary income and losses》									
特別利益 Extraordinary income	551	2,629	103	620	333	705	292	5,397	0
特別損失 Extraordinary losses	1,024	1,645	2,899	62,536	203	146	1,030	1,084	38
税金等調整前四半期純利益(-損失) Quarterly income (loss) before income taxes and minority interests	-245	1,108	5,631	-58,908	8,241	9,190	15,058	7,689	8,402
法人税、住民税及び事業税 Income taxes - current	991	2,205	1,310	-102	884	1,543	1,658	1,851	995
過年度法人税等 Income taxes for prior year	-	-	-	-	-	2,207	97	193	384
法人税等調整額 Income taxes - deferred	-1,250	-918	1,769	-3,995	566	-27	3,309	-4,226	251
法人税等合計 Total income taxes	-259	1,286	3,079	-4,098	1,451	3,722	5,064	-2,182	1,631
少数株主損益調整前四半期純利益(-損失) Net income (loss) before minority interests adjustments	13	-178	2,551	-54,810	6,789	5,467	9,993	9,871	6,770
少数株主利益 Minority interests in income	2	3	19	14	9	3	15	2	6
四半期純利益(-損失) Quarterly net income (loss)	10	-182	2,531	-54,824	6,780	5,463	9,977	9,869	6,764

四半期連結包括利益計算書 Consolidated Quarterly Statements of Comprehensive Income

少数株主損益調整前四半期純利益(-損失)	13	-178	2,551	-54,810	6,789	5,467	9,993	9,871	6,770
Quarterly Income (loss) before minority interests									
その他有価証券評価差額金 Valuation difference on available-for-sale securities	-2,262	-639	1,449	2,438	2,358	2,360	5,008	-1,146	1,413
為替換算調整勘定 Foreign currency translation adjustment	-12,701	-857	27,238	21,981	7,239	-1,063	18,275	-6,776	-2,528
退職給付に係る調整額 Remeasurements of defined benefit plans	-	-	-	-	-	-	-	-	143
その他の四半期包括利益合計 Total other quarterly comprehensive income	-14,964	-1,495	28,688	24,418	9,597	1,298	23,284	-7,923	-970
四半期包括利益 Quarterly comprehensive income	-14,950	-1,674	31,239	-30,391	16,387	6,766	33,277	1,949	5,800
親会社株主に係る四半期包括利益 Quarterly comprehensive income attributable to owners of parent	-14,949	-1,676	31,194	-30,426	16,382	6,763	33,247	1,958	5,790
少数株主に係る四半期包括利益 Quarterly comprehensive income attributable to minority interests	-1	1	44	37	4	3	29	-7	9