

Fact Book 2015 2Q



【連結 Consolidated】

(2015年3月期 第2四半期決算データ) For the First-Half of Fiscal Year ending March 31, 2015

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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. 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, 2015 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.

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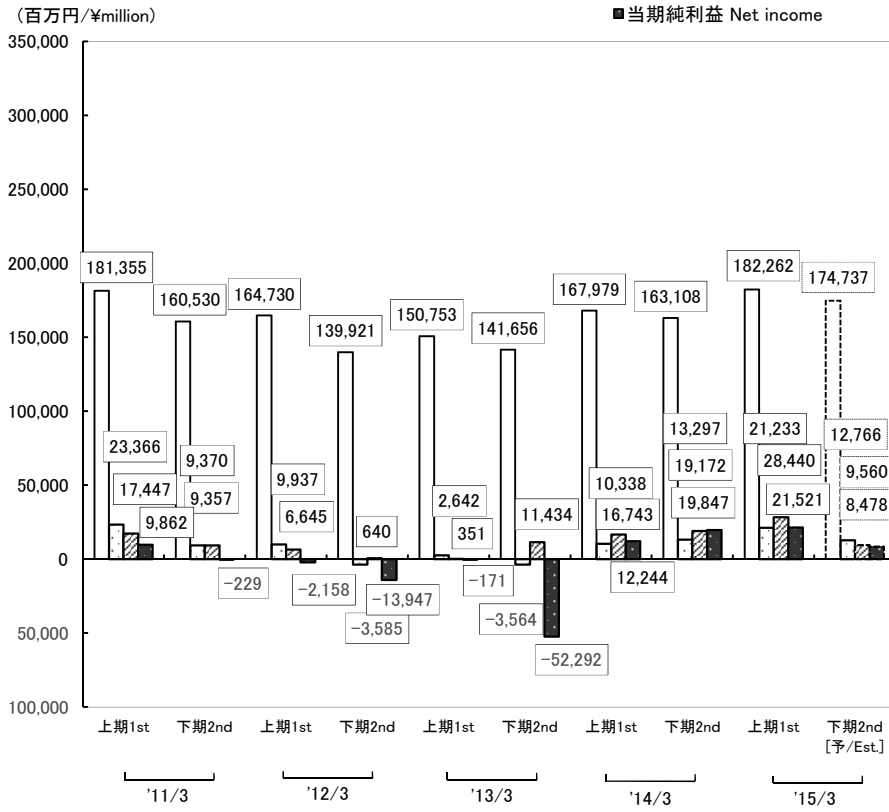
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1.業績の概要 Results of Operations

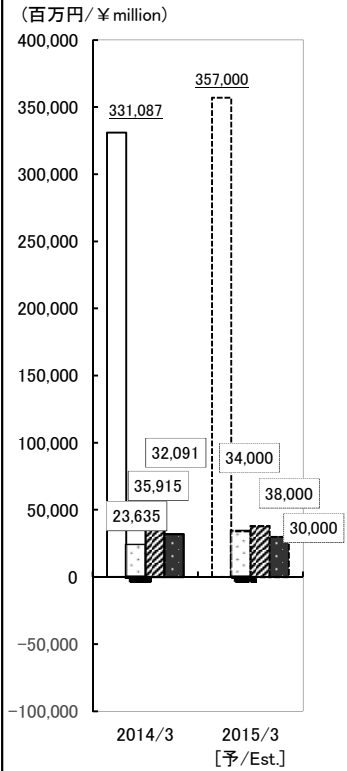
【連結 Consolidated】

(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

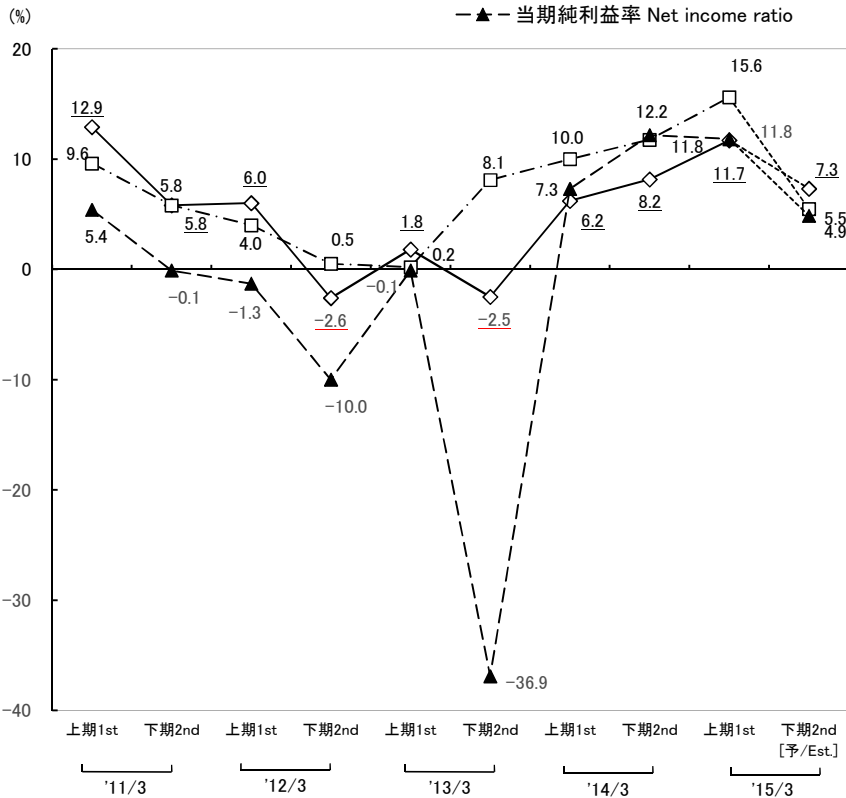


通期別推移 Annual trend

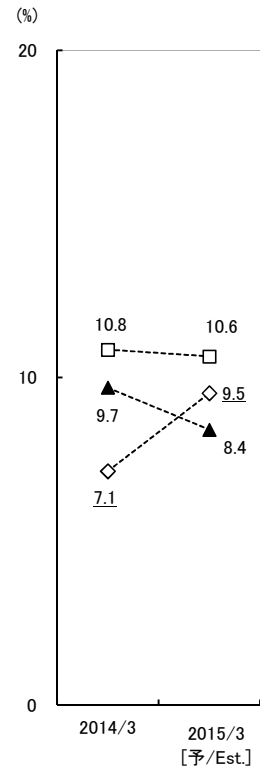


(2)利益率 Income ratio

- ◇ 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

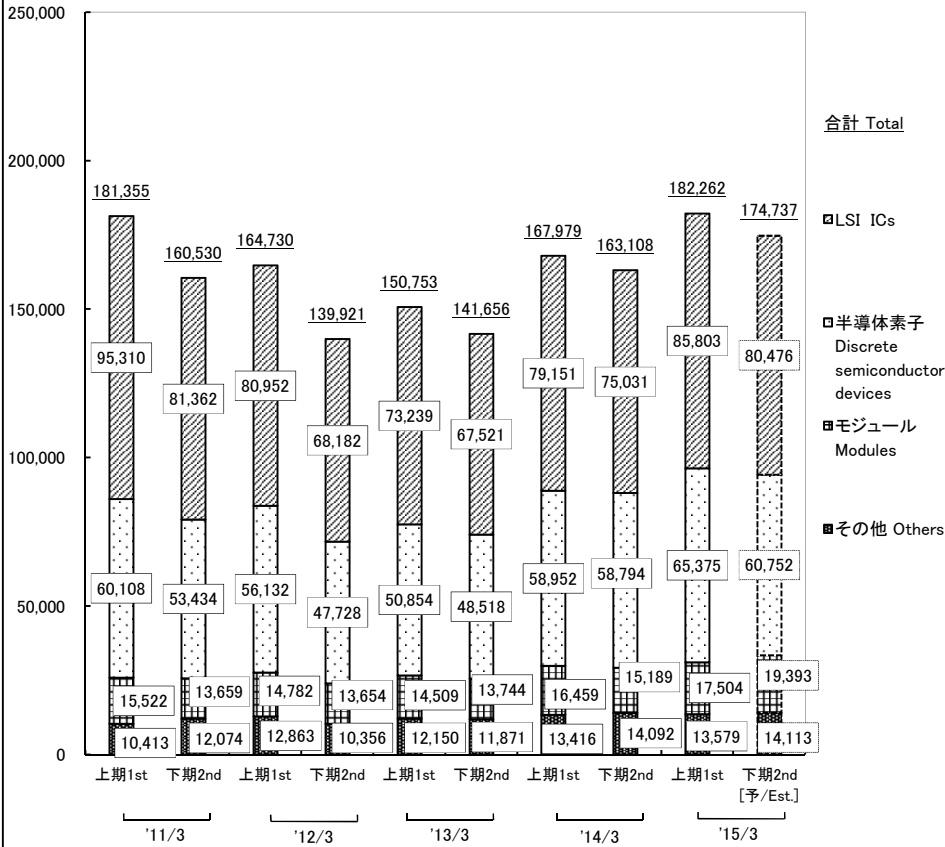


通期別推移 Annual trend

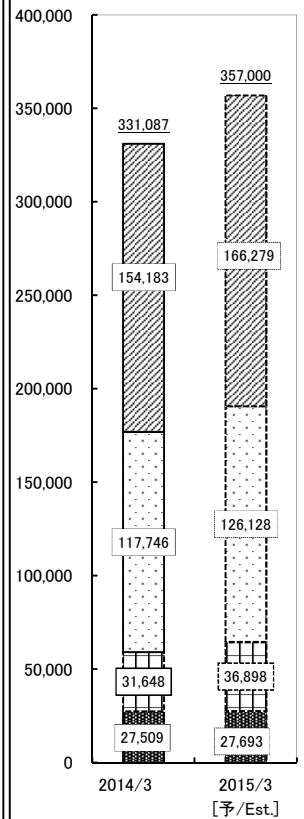


(1)セグメント別売上高 Sales by segment

(百万円/¥million)

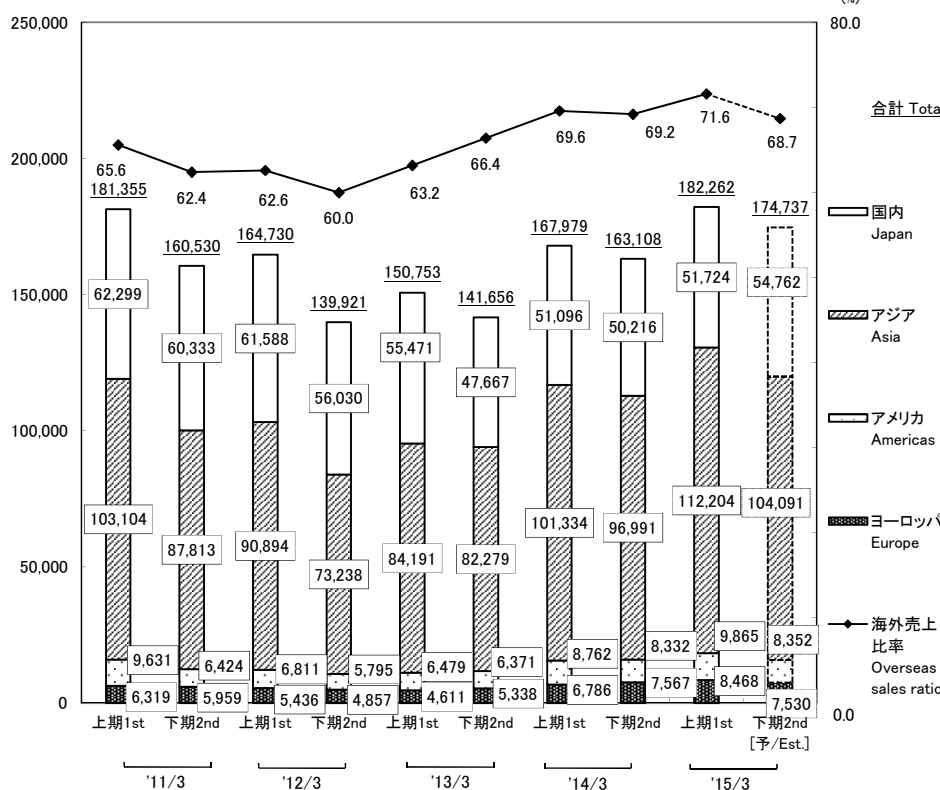


通期別推移
Annual trend
(百万円/¥million)

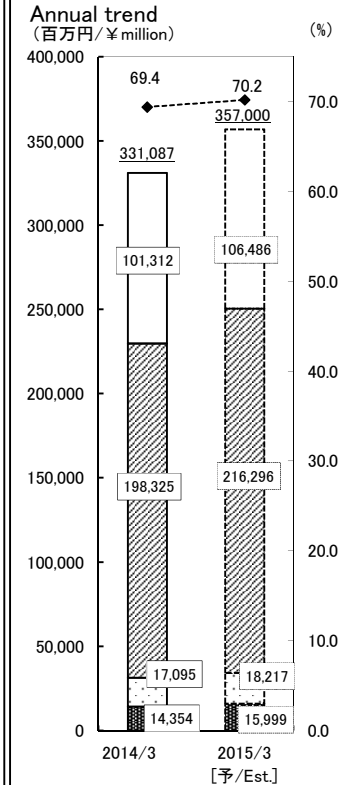


(2)地域別売上高 Sales by region

(百万円/¥million)



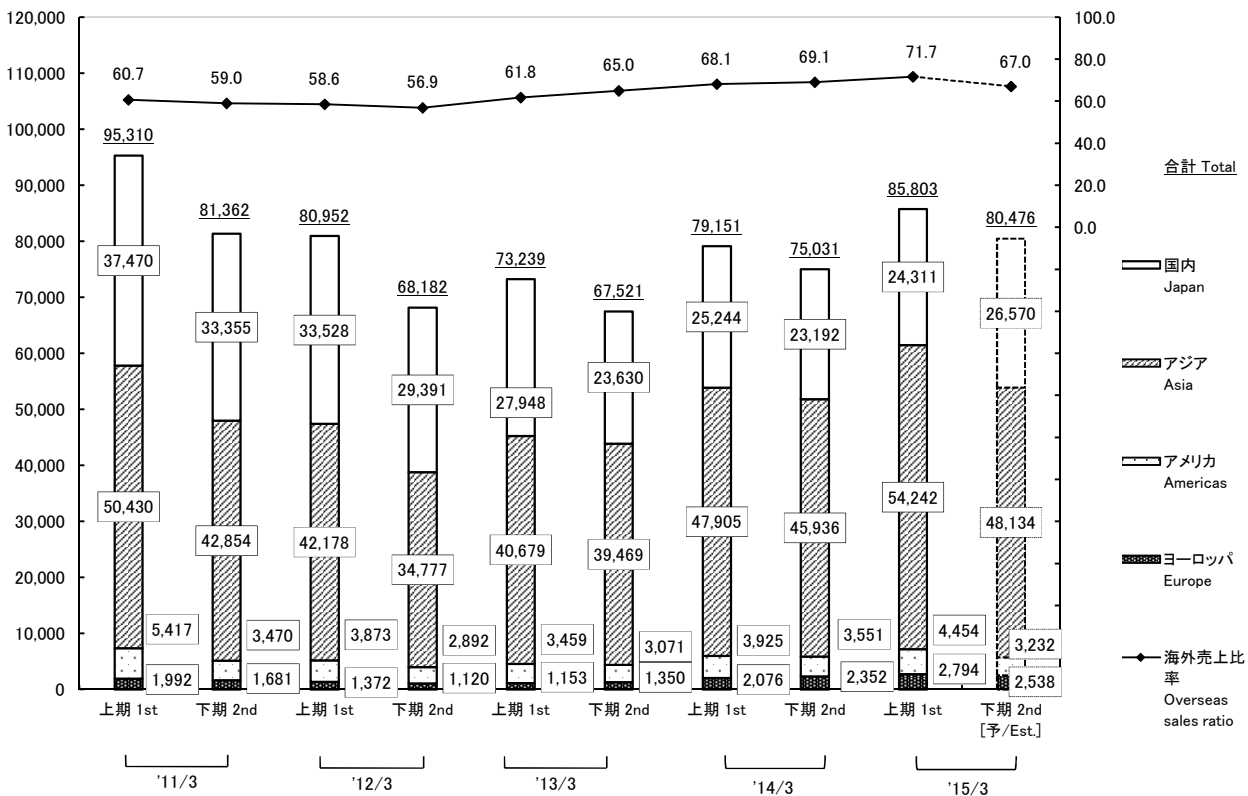
通期別推移
Annual trend
(百万円/¥million)



(3) LSI 地域別売上高

ICs sales by region

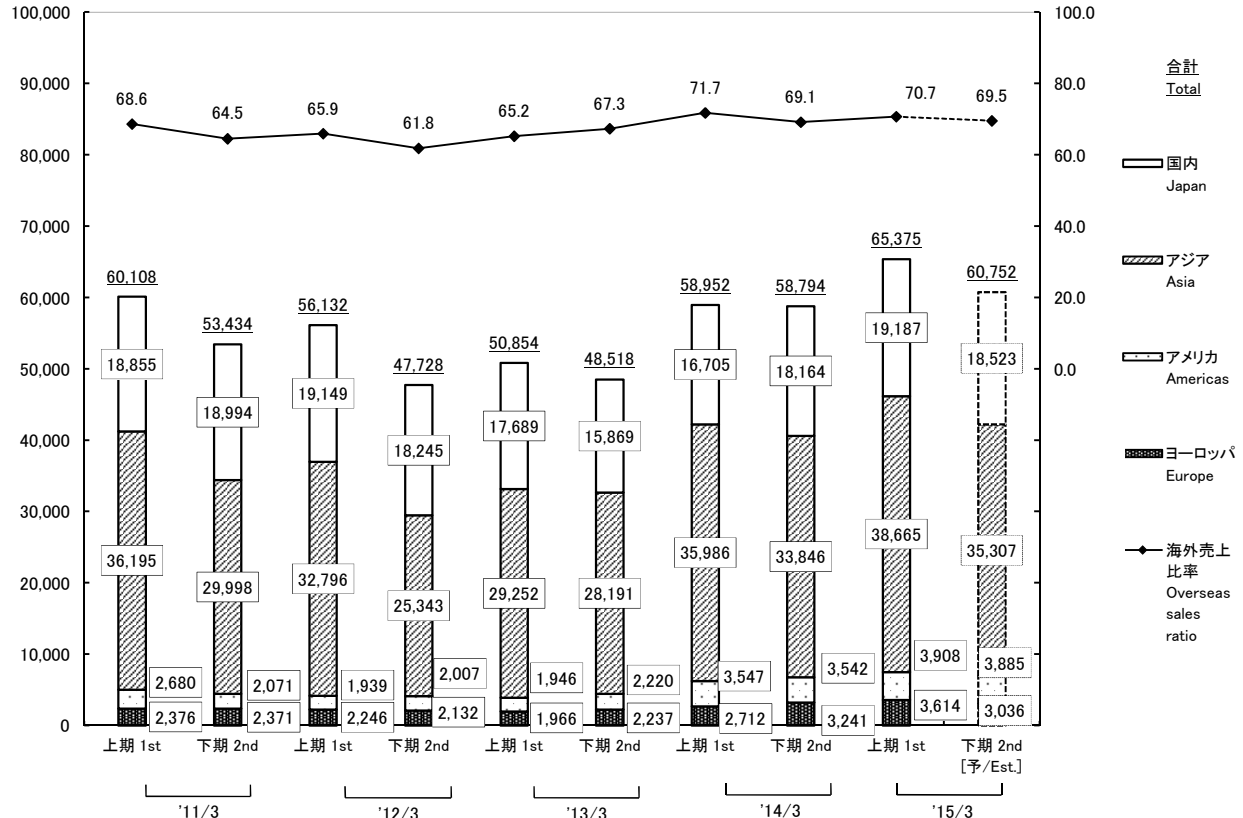
(百万円/¥million)



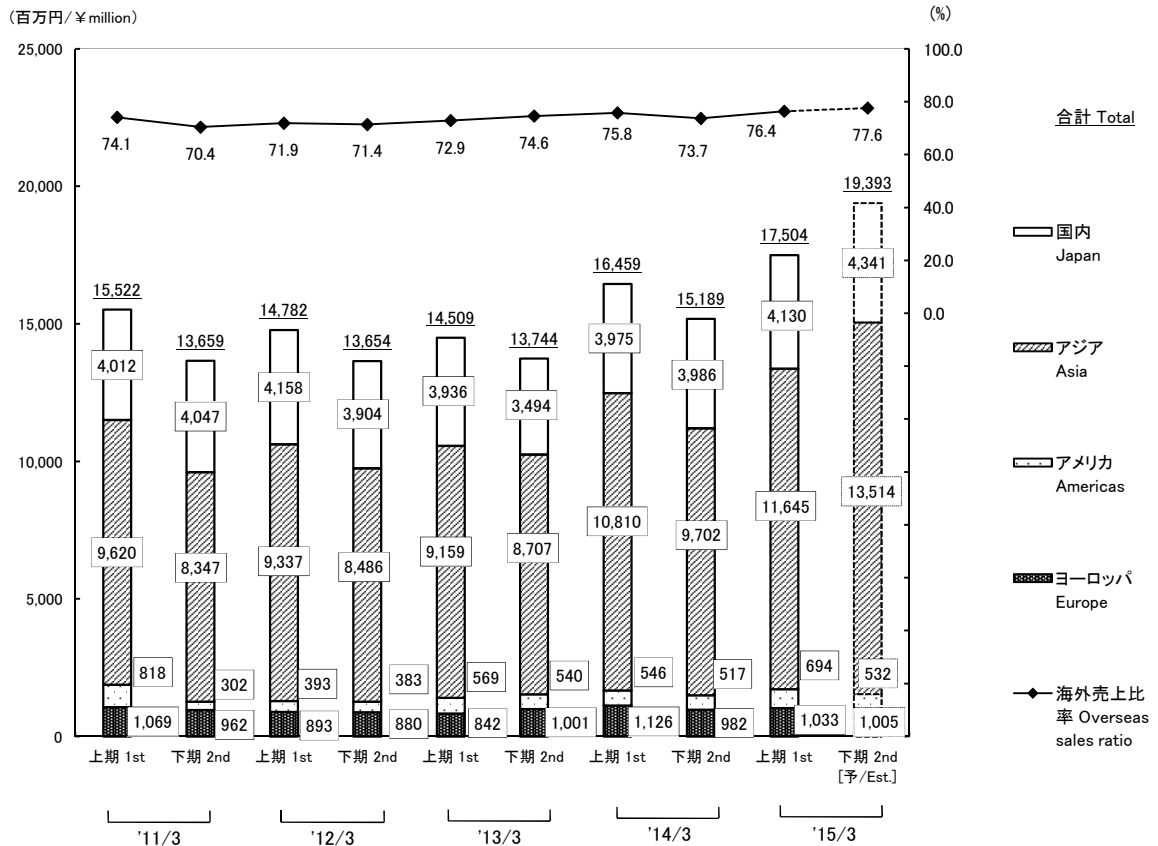
(4) 半導体素子 地域別売上高

Discrete semiconductor devices sales by region

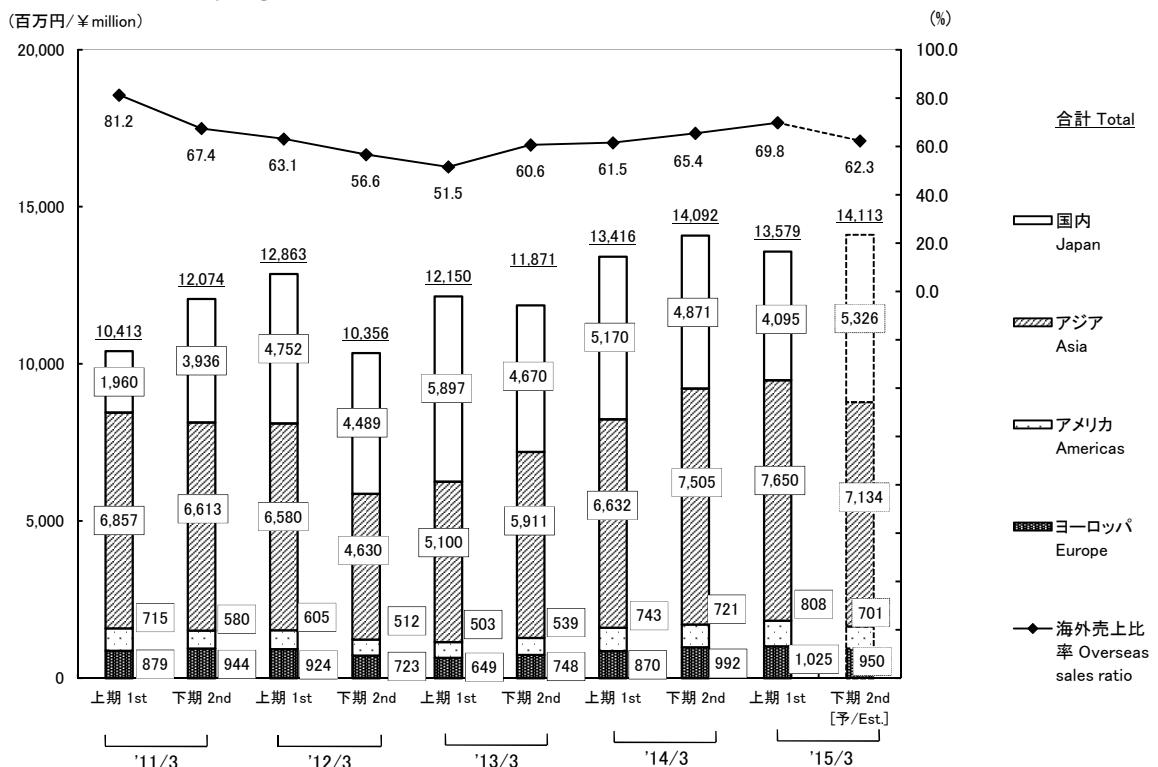
(百万円/¥million)



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

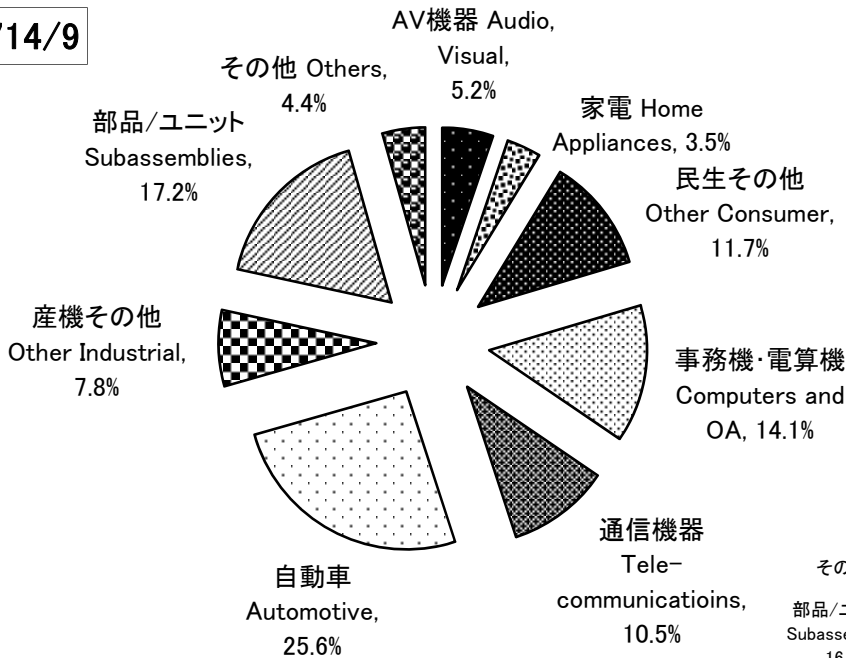


(6) その他 地域別売上高
Others sales by region

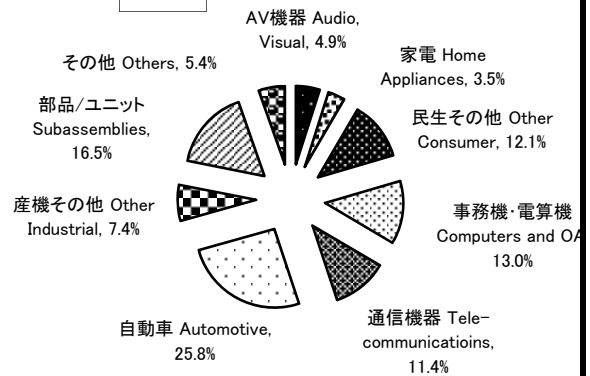


(6) 用途別売上構成比 Sales by application

'14/9



'14/3



(注1) 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。

Note 1: Data on this page include guess to some extent. Please use these data for your reference.

(注2) 当期より用途別売上構成比の計算基準を一部変更しているため、過年度の用途別売上構成比を組み替えて表示しております。

Note 2: Sales by application for '14/3 is modified since the calculation method is changed from this period.

用途 Application	主な最終製品 Major End Products
AV機器 Audio, Visual	テレビ、レコーダ/プレーヤ、ビデオカメラ、メモリーオーディオなど TV, Recorder/Player, Video Camera, Memory Audio, etc.
家電 Home Appliances	電子レンジ、エアコン、冷蔵庫、洗濯機、空気清浄機など Microwave Oven, Air Conditioner, Refrigerator, Washing Machine, Air Cleaner, etc.
民生その他 Other Consumer	デジタルスチルカメラ、ゲーム機、時計、電子楽器など Digital Still Camera, Game Machine, Watch, Electronic Musical Instrument, etc.
事務機・電算機 Computers and OA	PC、サーバー、タブレットPC、プリンタ、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, Server, Tablet PC, Printer, Data Storage(DVD, HDD, Semiconductor Memory), Monitor, Terminal, etc.
通信機器 Telecommunications	携帯電話、FAX、ネットワークなど Cellular Phone, FAX, Network, 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、カーオーディオなど Engine Control Unit, Air bag, Car Navigation, Car Audio etc.
産機その他 Other Industrial	医療機器/健康機器、計測器、工作機械、自販機、太陽光発電、スマートメーターなど Medical Equipment, Electrical Measuring Equipment, Machine Tool, Vending Machine, Solar Power, Smart Meter, etc.
部品/ユニット Subassemblies	民生/通信/PC/産機向け等各種電源、PC/TV向け等フラットパネルモジュール、チューナー、モーター、光ピックアップ、各種ユニットなど Power Supply for Consumer Appliance/Telecommunications/PC/Industrial Equipment, Flat panel module for PC/TV, Tuner, Motor, Optical Pick up Laser, Unit, etc.
その他 Others	EMS販売、照明器具など OEM Sales, Lighting Equipment, etc.

3. 売上原価・販管費・営業利益

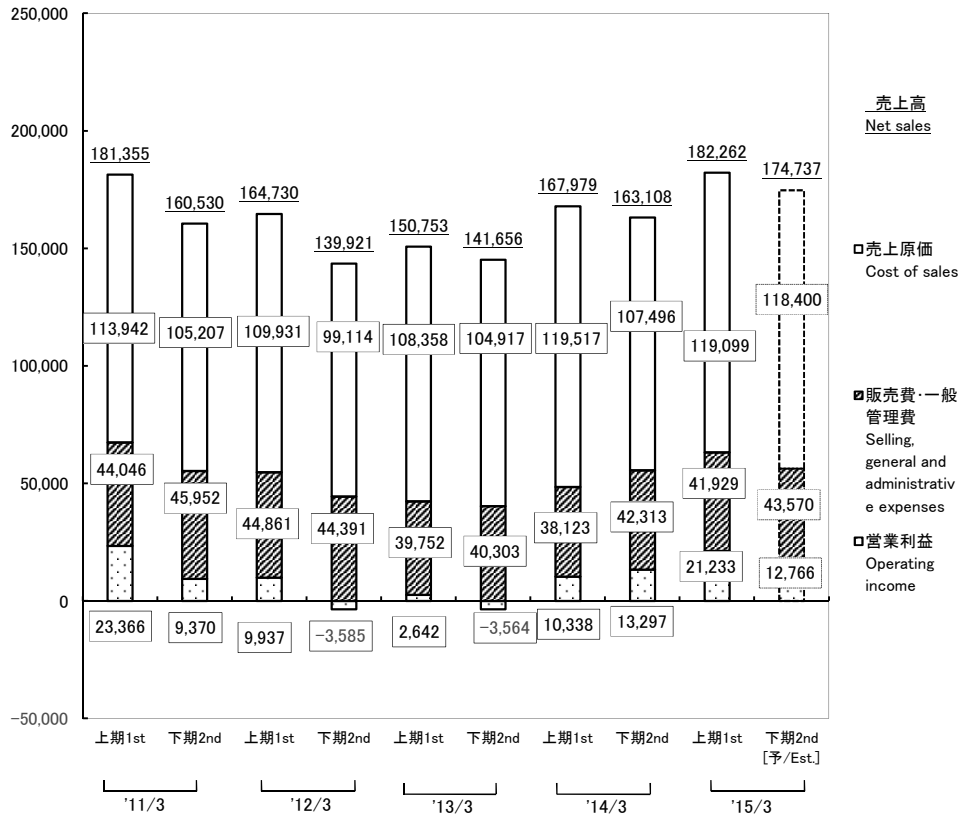
【連結 Consolidated】

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

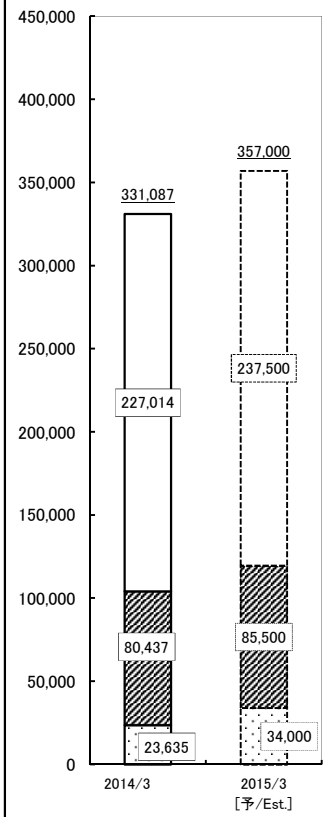
(百万円/¥million)



通期別推移

Annual trend

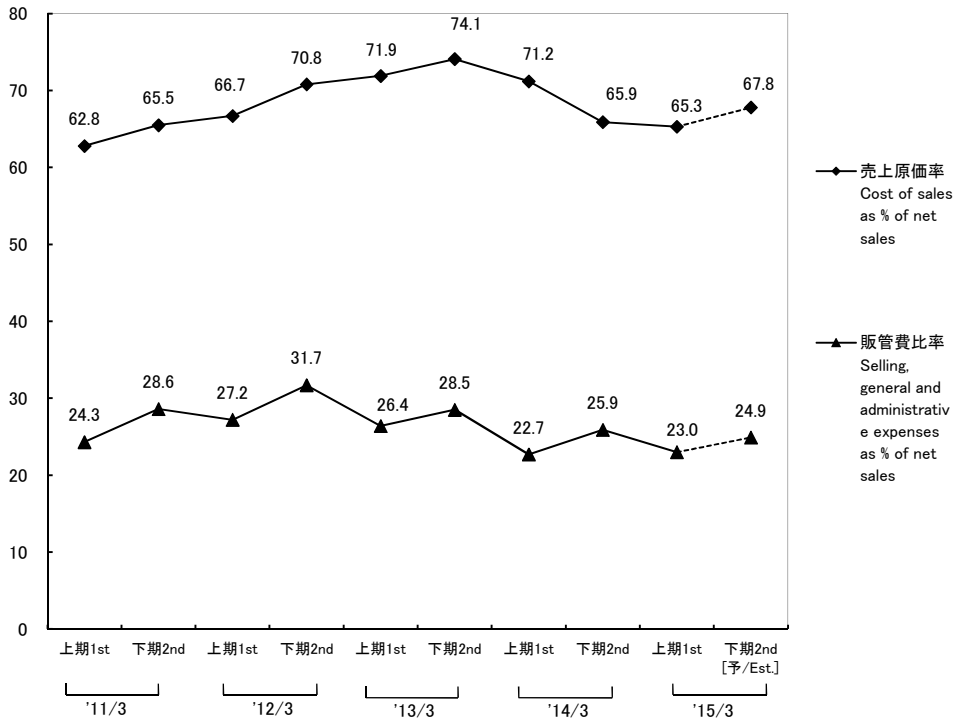
(百万円/¥million)



(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

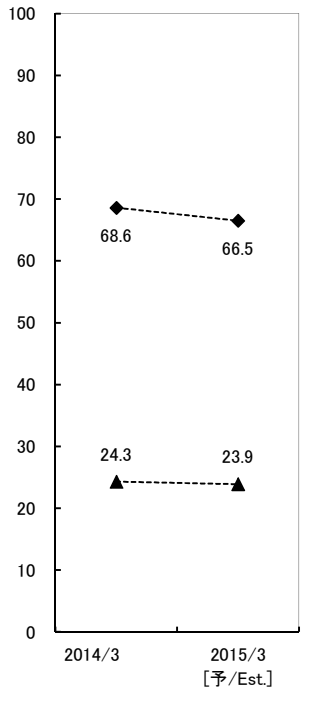
(%)



通期別推移

Annual trend

(%)

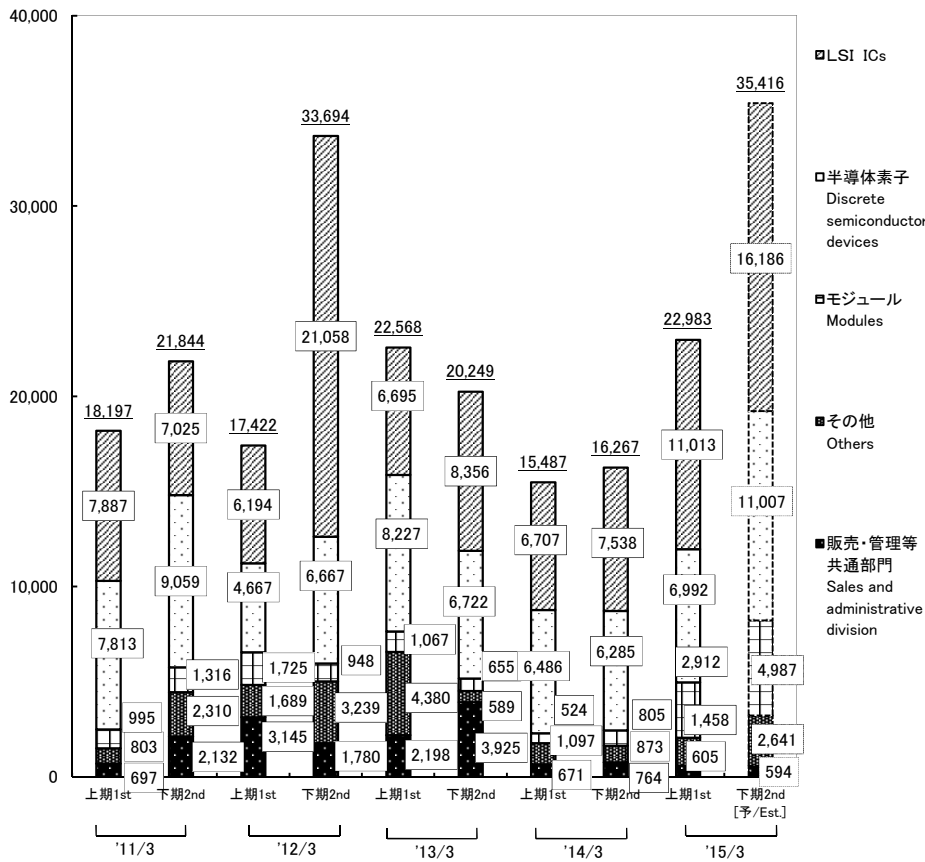


4.設備投資・減価償却費 Capital Expenditures / Depreciation

【連結 Consolidated】

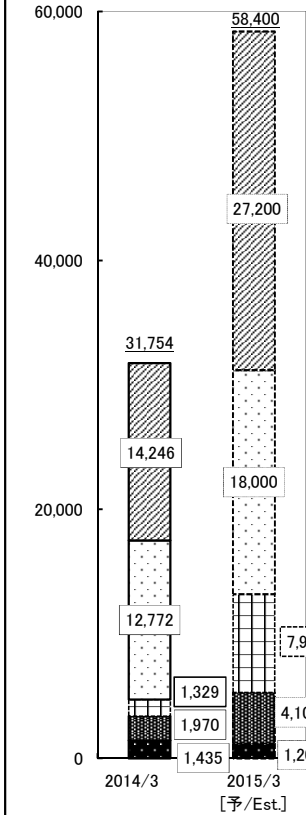
(1) 設備投資額 Capital expenditures

(百万円/¥million)



通期別推移 Annual trend

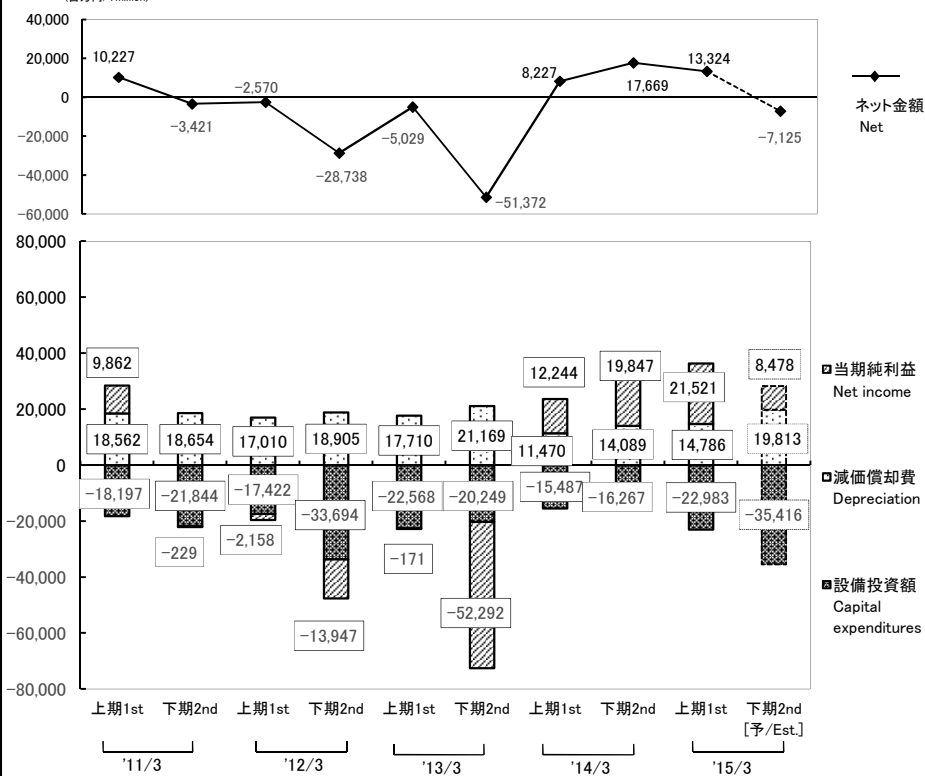
(百万円/¥million)



(2) 当期純利益・減価償却費と設備投資の関係

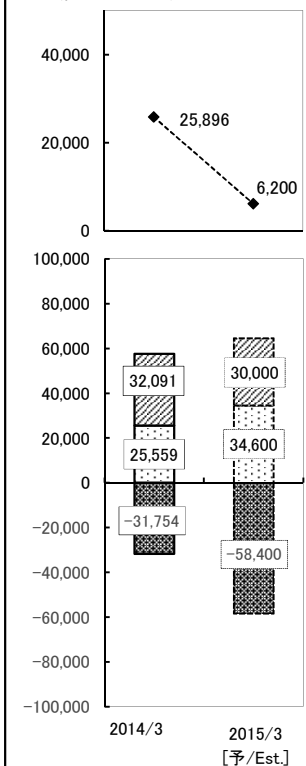
Net income, Depreciation and Capital expenditures

(百万円/¥million)



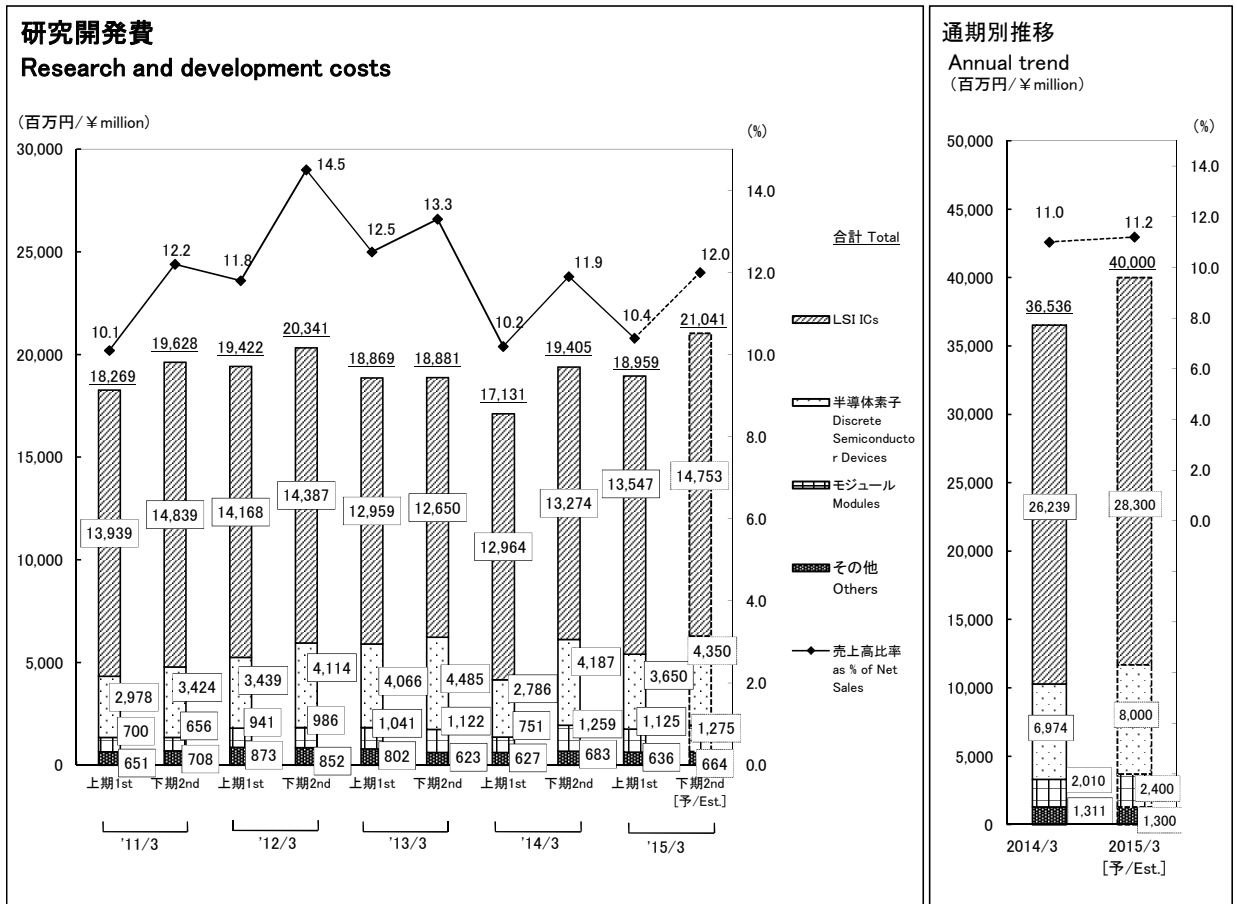
通期別推移 Annual trend

(百万円/¥million)

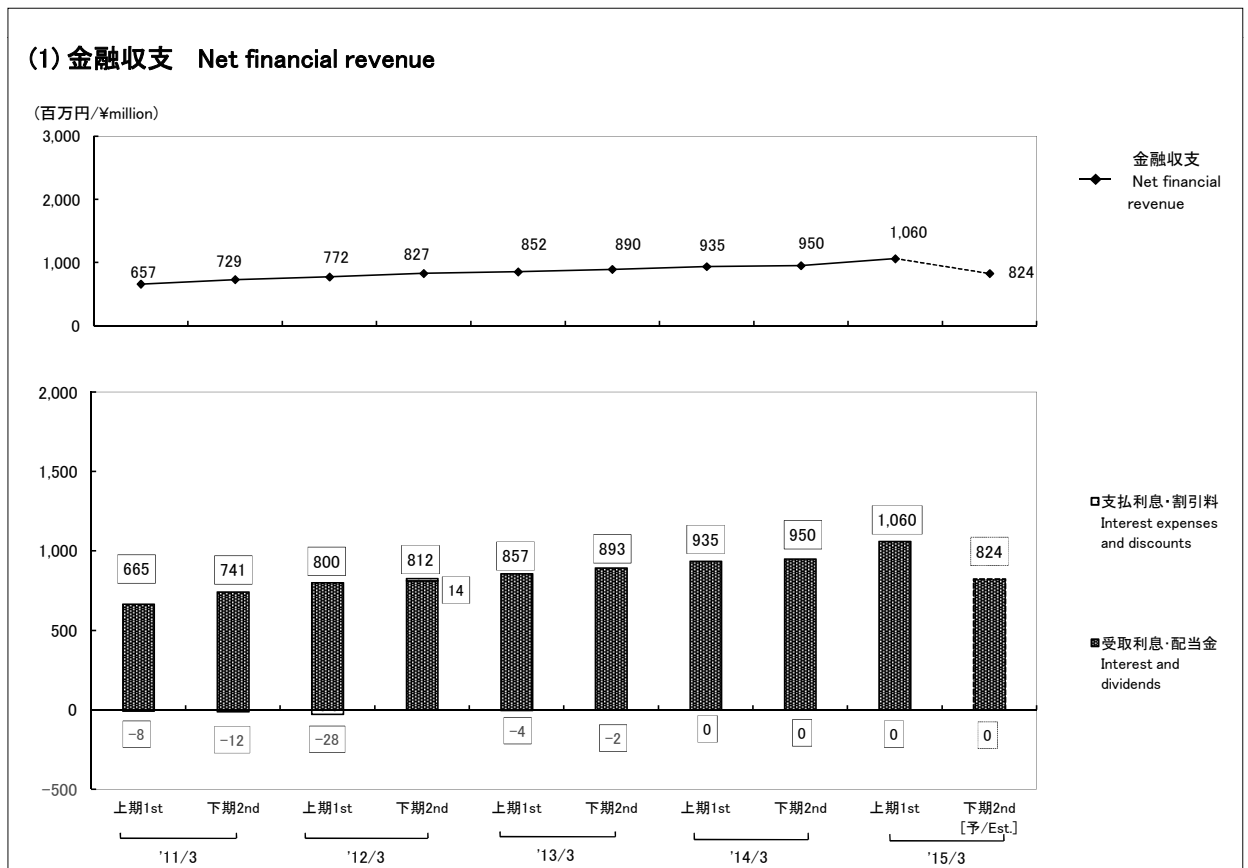


5. 研究開発費 Research and development costs

【連結 Consolidated】



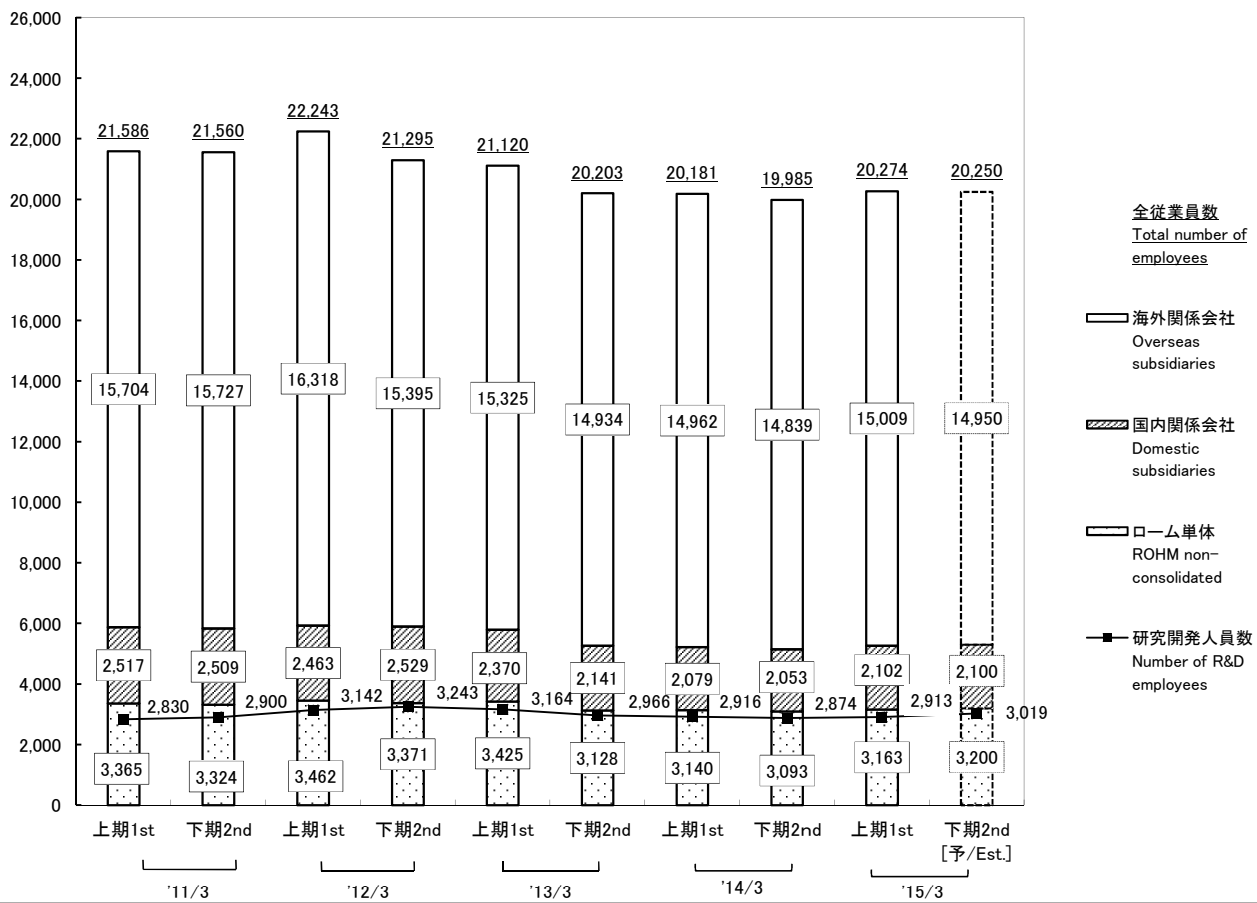
6. その他 Others



(2)従業員数・研究開発人員

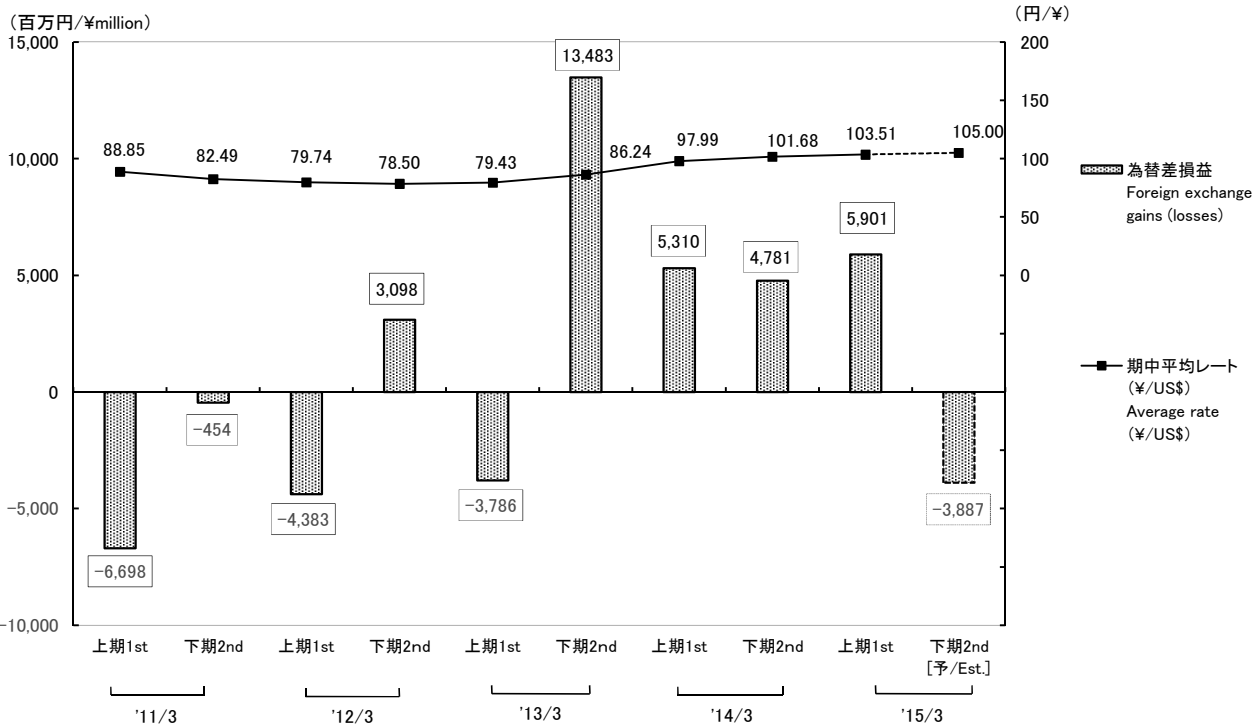
Number of employees/ Number of R&D employees

(名/number)



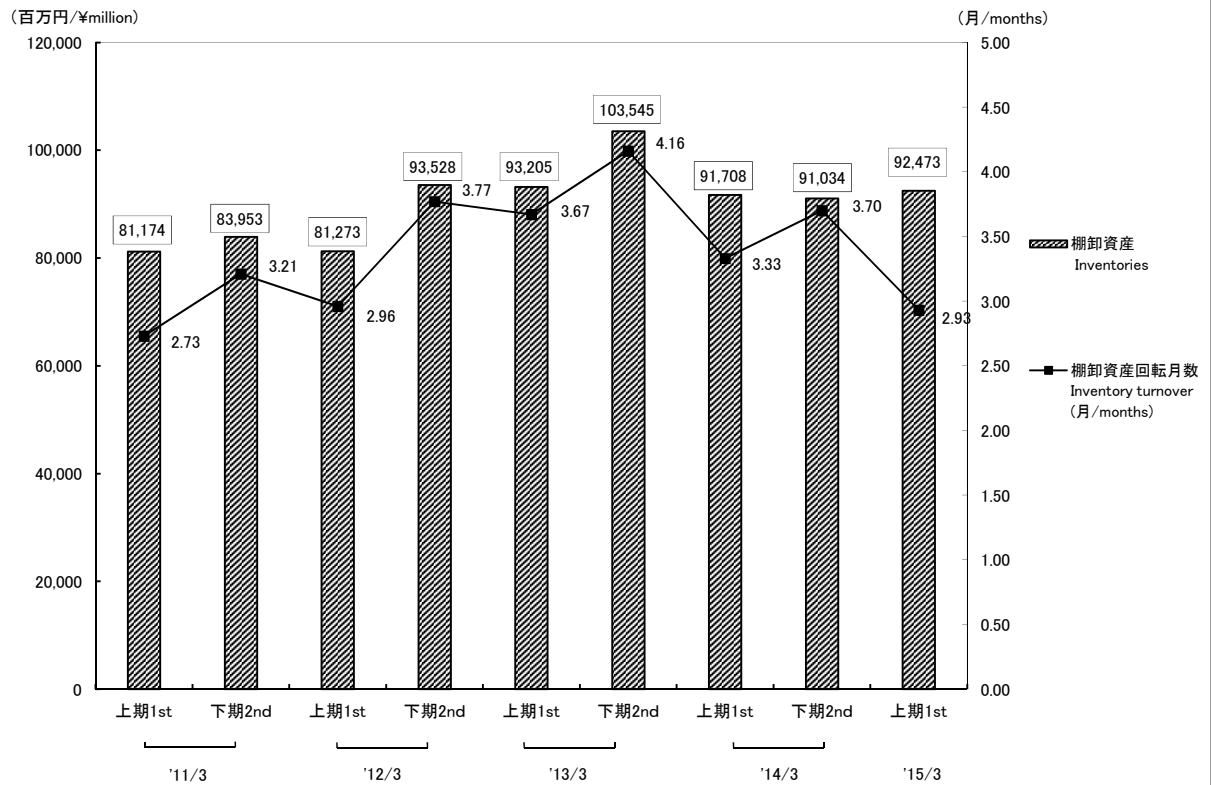
(3)為替レート・為替差損益

Foreign exchange rate/Foreign exchange gains (losses)

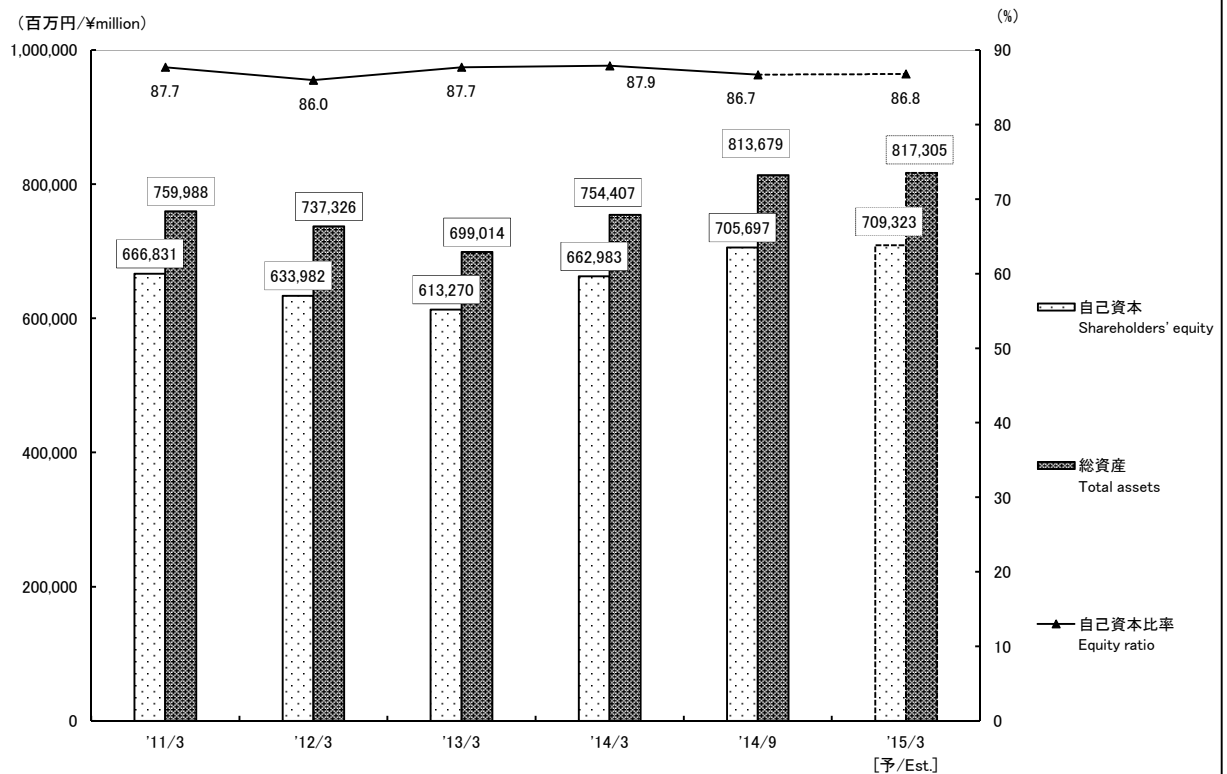


※2015/3下期は計画レートとなっております。
 ※Exchange rate for 2nd half of '15/3 is the forecasts.

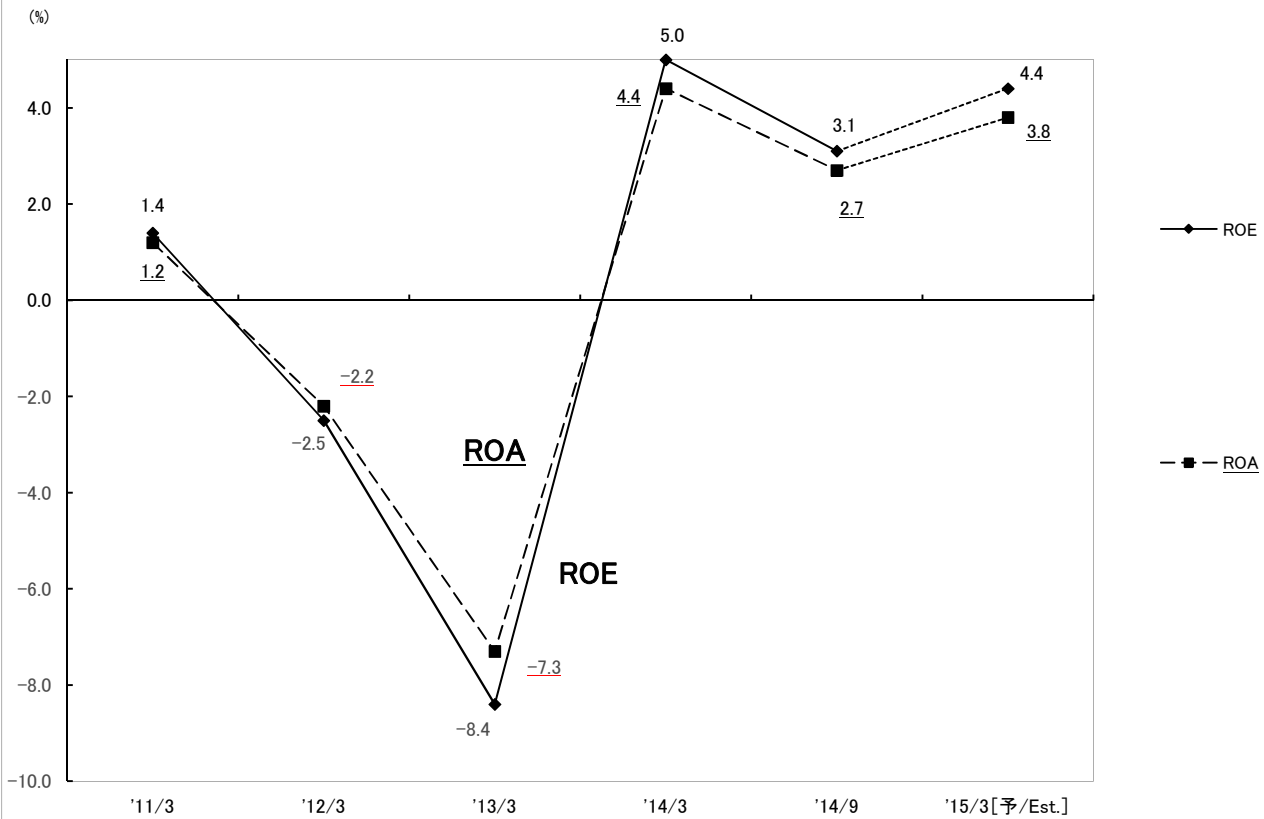
(4) 棚卸資産 Inventories



(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



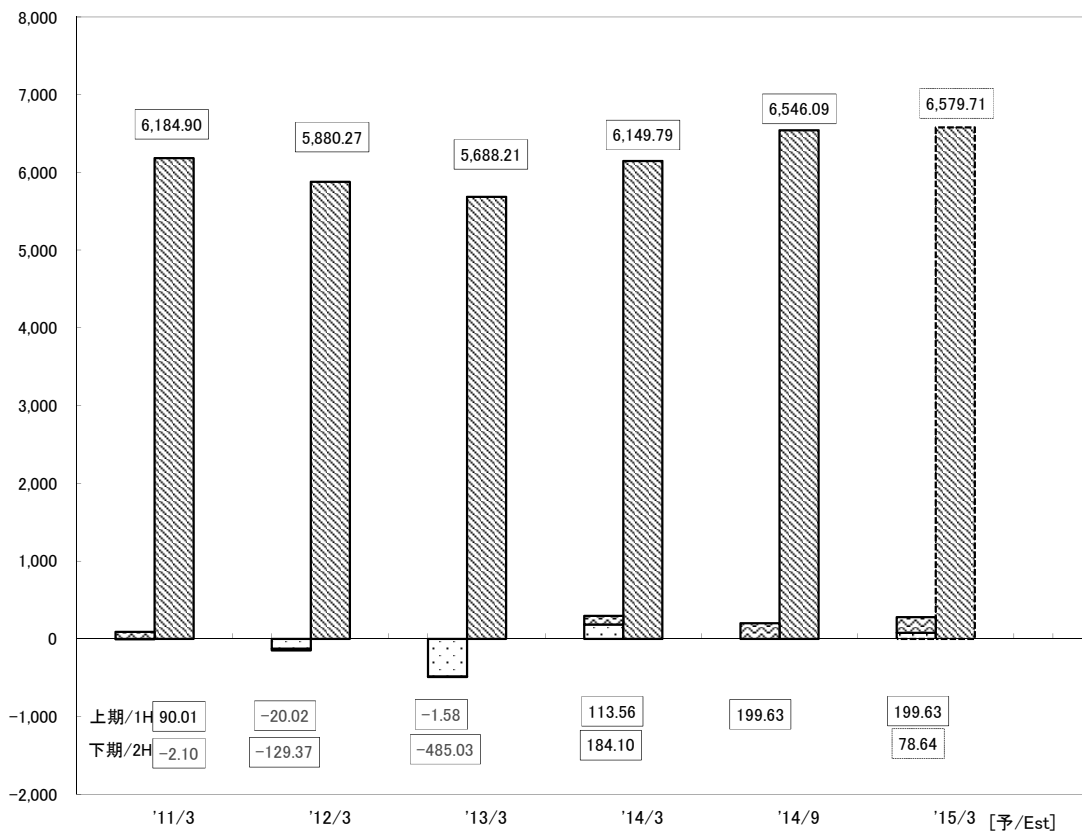
(7)1株当たり当期純利益・1株当たり純資産
Net income per share/Net assets per Share

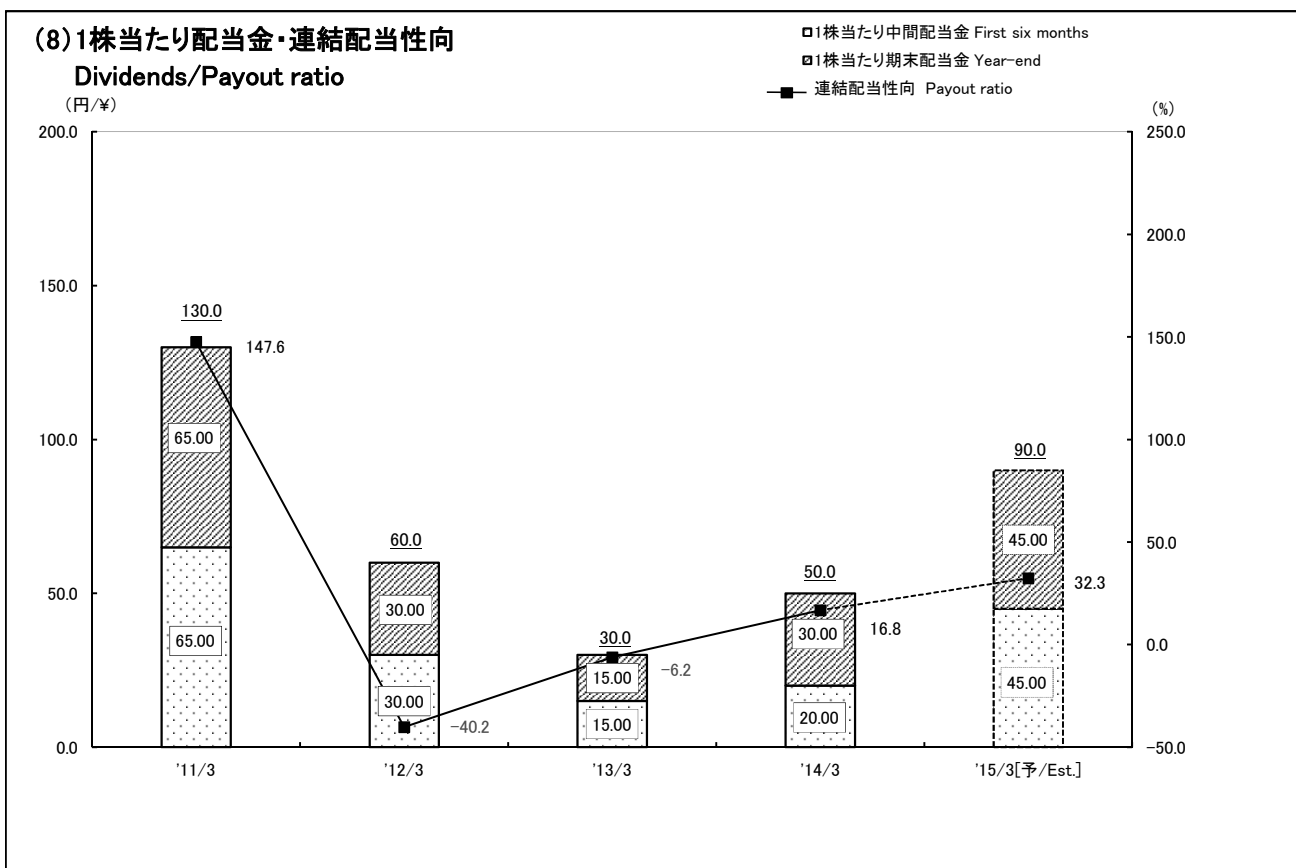
(円/¥)

□1株当たり当期純利益 Net income per share

▣1株当たり純資産 Net assets per share

▨ 上期 1st half □ 下期 2nd half





※計算式 Formula

<p>■ 自己資本比率= Equity ratio</p>	$\frac{\text{自己資本}}{\text{総資産}}$ <p>Shareholders' equity Total assets</p>
<p>■ 棚卸資産回転月数= Inventory turnover</p>	$\frac{\text{（期初棚卸資産} + \text{期末棚卸資産）}}{2}$ <p>(Inventories at the beginning of the nearest half + Inventories at the term end) Average of the nearest 3 months sales of the term</p>
<p>■ 自己資本利益率= ROE</p>	$\frac{\text{当期純利益}}{\text{（期初自己資本} + \text{期末自己資本）} / 2}$ <p>Net Income (Equity at the term beginning + Equity at the term end) 2</p>
<p>■ 総資産利益率= ROA</p>	$\frac{\text{当期純利益}}{\text{（期初総資産} + \text{期末総資産）} / 2}$ <p>Net Income (Total assets at the term beginning + Total assets at the term end) 2</p>
<p>■ 1株当たり当期純利益= Net income per share</p>	$\frac{\text{当期純利益} - \text{普通株主に帰属しない金額}}{\text{期中平均発行済株式数}}$ <p>Net income - Amount not attributable to common shareholders Average number of shares during the period</p>
<p>■ 1株当たり純資産= Net assets per share</p>	$\frac{\text{純資産の部合計} - \text{少数株主持分} - \text{普通株主に帰属しない金額}}{\text{期末発行済株式数}}$ <p>Total net assets - Minority interests - Amount not attributable to common shareholders Year-end number of shares outstanding</p>

※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おります。
 ※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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	181,355	160,530	164,730	139,921	150,753	141,656	167,979	163,108	182,262	174,737
営業利益 Operating income	23,366	9,370	9,937	-3,585	2,642	-3,564	10,338	13,297	21,233	12,766
経常利益 Ordinary income	17,447	9,357	6,645	640	351	11,434	16,743	19,172	28,440	9,560
当期純利益 Net income	9,862	-229	-2,158	-13,947	-171	-52,292	12,244	19,847	21,521	8,478

1-(2) 利益率 Income ratio

(%)

年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	12.9	5.8	6.0	-2.6	1.8	-2.5	6.2	8.2	11.7	7.3
経常利益率 Ordinary income ratio	9.6	5.8	4.0	0.5	0.2	8.1	10.0	11.8	15.6	5.5
当期純利益率 Net income ratio	5.4	-0.1	-1.3	-10.0	-0.1	-36.9	7.3	12.2	11.8	4.9

2-(1) セグメント別売上高 Sales by segment

(百万円/¥ million)

年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	181,355	160,530	164,730	139,921	150,753	141,656	167,979	163,108	182,262	174,737
LSI ICs	95,310	81,362	80,952	68,182	73,239	67,521	79,151	75,031	85,803	80,476
半導体素子 Discrete semiconductor devices	60,108	53,434	56,132	47,728	50,854	48,518	58,952	58,794	65,375	60,752
モジュール Modules	15,522	13,659	14,782	13,654	14,509	13,744	16,459	15,189	17,504	19,393
その他 Others	10,413	12,074	12,863	10,356	12,150	11,871	13,416	14,092	13,579	14,113

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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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(%)	65.6	62.4	62.6	60.0	63.2	66.4	69.6	69.2	71.6	68.7
国内 Japan	62,299	60,333	61,588	56,030	55,471	47,667	51,096	50,216	51,724	54,762
アジア Asia	103,104	87,813	90,894	73,238	84,191	82,279	101,334	96,991	112,204	104,091
アメリカ Americas	9,631	6,424	6,811	5,795	6,479	6,371	8,762	8,332	9,865	8,352
ヨーロッパ Europe	6,319	5,959	5,436	4,857	4,611	5,338	6,786	7,567	8,468	7,530

2-(3) LSI 地域別売上高 ICs sales by region

(百万円/¥ million)

年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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(%)	60.7	59.0	58.6	56.9	61.8	65.0	68.1	69.1	71.7	67.0
国内 Japan	37,470	33,355	33,528	29,391	27,948	23,630	25,244	23,192	24,311	26,570
アジア Asia	50,430	42,854	42,178	34,777	40,679	39,469	47,905	45,936	54,242	48,134
アメリカ Americas	5,417	3,470	3,873	2,892	3,459	3,071	3,925	3,551	4,454	3,232
ヨーロッパ Europe	1,992	1,681	1,372	1,120	1,153	1,350	2,076	2,352	2,794	2,538

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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	64.5	65.9	61.8	65.2	67.3	71.7	69.1	70.7	69.5
国内 Japan	18,855	18,994	19,149	18,245	17,689	15,869	16,705	18,164	19,187	18,523
アジア Asia	36,195	29,998	32,796	25,343	29,252	28,191	35,986	33,846	38,665	35,307
アメリカ Americas	2,680	2,071	1,939	2,007	1,946	2,220	3,547	3,542	3,908	3,885
ヨーロッパ Europe	2,376	2,371	2,246	2,132	1,966	2,237	2,712	3,241	3,614	3,036

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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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(%)	74.1	70.4	71.9	71.4	72.9	74.6	75.8	73.7	76.4	77.6
国内 Japan	4,012	4,047	4,158	3,904	3,936	3,494	3,975	3,986	4,130	4,341
アジア Asia	9,620	8,347	9,337	8,486	9,159	8,707	10,810	9,702	11,645	13,514
アメリカ Americas	818	302	393	383	569	540	546	517	694	532
ヨーロッパ Europe	1,069	962	893	880	842	1,001	1,126	982	1,033	1,005

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

(百万円/¥ million)

年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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(%)	81.2	67.4	63.1	56.6	51.5	60.6	61.5	65.4	69.8	62.3
国内 Japan	1,960	3,936	4,752	4,489	5,897	4,670	5,170	4,871	4,095	5,326
アジア Asia	6,857	6,613	6,580	4,630	5,100	5,911	6,632	7,505	7,650	7,134
アメリカ Americas	715	580	605	512	503	539	743	721	808	701
ヨーロッパ Europe	879	944	924	723	649	748	870	992	1,025	950

3-(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)										
年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	181,355	160,530	164,730	139,921	150,753	141,656	167,979	163,108	182,262	174,737
売上原価 Cost of sales	113,942	105,207	109,931	99,114	108,358	104,917	119,517	107,496	119,099	118,400
販管費-一般管理費 Selling, general and administrative expenses	44,046	45,952	44,861	44,391	39,752	40,303	38,123	42,313	41,929	43,570
営業利益 Operating income	23,366	9,370	9,937	-3,585	2,642	-3,564	10,338	13,297	21,233	12,766

3-(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 (%)										
年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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.]
原価率 Cost of sales as % of net sales	62.8	65.5	66.7	70.8	71.9	74.1	71.2	65.9	65.3	67.8
販管費比率 Selling, general and administrative expenses as % of net sales	24.3	28.6	27.2	31.7	26.4	28.5	22.7	25.9	23.0	24.9

4-(1) 設備投資額 Capital expenditures (百万円/¥ million)										
年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	18,197	21,844	17,422	33,694	22,568	20,249	15,487	16,267	22,983	35,416
LSI ICs	7,887	7,025	6,194	21,058	6,695	8,356	6,707	7,538	11,013	16,186
半導体素子 Discrete semiconductor devices	7,813	9,059	4,667	6,667	8,227	6,722	6,486	6,285	6,992	11,007
モジュール Modules	995	1,316	1,725	948	1,067	655	524	805	2,912	4,987
その他 Others	803	2,310	1,689	3,239	4,380	589	1,097	873	1,458	2,641
販売・管理等共通部門 Sales and administrative division	697	2,132	3,145	1,780	2,198	3,925	671	764	605	594

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 (百万円/¥ million)										
年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	10,227	-3,421	-2,570	-28,738	-5,029	-51,372	8,227	17,669	13,324	-7,125
当期純利益 Net income	9,862	-229	-2,158	-13,947	-171	-52,292	12,244	19,847	21,521	8,478
減価償却費 Depreciation	18,562	18,654	17,010	18,905	17,710	21,169	11,470	14,089	14,786	19,813
設備投資額 Capital expenditures	-18,197	-21,844	-17,422	-33,694	-22,568	-20,249	-15,487	-16,267	-22,983	-35,416

5 研究開発費 Research and development costs (百万円/¥ million)										
年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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(%)	10.1	12.2	11.8	14.5	12.5	13.3	10.2	11.9	10.4	12.0
研究開発費 Research and development costs	18,269	19,628	19,422	20,341	18,869	18,881	17,131	19,405	18,959	21,041
LSI ICs	13,939	14,839	14,168	14,387	12,959	12,650	12,964	13,274	13,547	14,753
半導体素子 Discrete semiconductor devices	2,978	3,424	3,439	4,114	4,066	4,485	2,786	4,187	3,650	4,350
モジュール Modules	700	656	941	986	1,041	1,122	751	1,259	1,125	1,275
その他 Others	651	708	873	852	802	623	627	683	636	664

6-(1) 金融収支 Net financial revenue (百万円/¥ million)										
年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	657	729	772	827	852	890	935	950	1,060	824
受取利息・配当金 Interest and dividends	665	741	800	812	857	893	935	950	1,060	824
支払利息 Interest expenses	-8	-12	-28	14	-4	-2	0	0	0	0

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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	21,586	21,560	22,243	21,295	21,120	20,203	20,181	19,985	20,274	20,250
海外関係会社 Overseas subsidiaries	15,704	15,727	16,318	15,395	15,325	14,934	14,962	14,839	15,009	14,950
国内関係会社 Domestic subsidiaries	2,517	2,509	2,463	2,529	2,370	2,141	2,079	2,053	2,102	2,100
ローム単体 ROHM non-consolidated	3,365	3,324	3,462	3,371	3,425	3,128	3,140	3,093	3,163	3,200
研究開発人員数 Number of R & D employees	2,830	2,900	3,142	3,243	3,164	2,966	2,916	2,874	2,913	3,019

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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	88.85	82.49	79.74	78.50	79.43	86.24	97.99	101.68	103.51	105.00
為替差損益 Foreign exchange gains (losses)	-6,698	-454	-4,383	3,098	-3,786	13,483	5,310	4,781	5,901	-3,887

※2015年3月期下期は計画レートです。
※Exchange rate for the second half of '15/3 is for the forecasts.

6-(4) 棚卸資産 Inventories

(百万円/¥ million)

年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	81,174	83,953	81,273	93,528	93,205	103,545	91,708	91,034	92,473	-
棚卸資産回転月数 Inventory turnover (月/months)	2.73	3.21	2.96	3.77	3.67	4.16	3.33	3.70	2.93	-

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

(百万円/¥ million)

年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	759,988		737,326		699,014		754,407		813,679	817,305
自己資本 Total shareholders' equity	666,831		633,982		613,270		662,983		705,697	709,323
自己資本比率 Shareholders' equity to total assets(%)	87.7		86.0		87.7		87.9		86.7	86.8

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	'11/3		'12/3		'13/3		'14/3		'15/3	
	通期 full year		通期 full year		通期 full year		通期 full year		上期 1st	下期 full year [予/Est.]
自己資本利益率 Return on equity	1.4		-2.5		-8.4		5.0		3.1	4.4
総資産利益率 Return on total assets	1.2		-2.2		-7.3		4.4		2.7	3.8

6-(7) 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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	90.01	-2.10	-20.02	-129.37	-1.58	-485.03	113.56	184.10	199.63	78.64
1株当たり純資産 Net assets per share	6,184.90		5,880.27		5,688.21		6,149.79		6,546.09	6,579.71

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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	65.00	65.00	30.00	30.00	15.00	15.00	20.00	30.00	45.00	45.00
連結配当性向 Payout ratio	147.6		-40.2		-6.2		16.8		32.3	

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	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	109,567,131	109,177,238	107,815,464	107,815,091	107,814,637	107,814,208	107,813,554	107,809,248	107,805,123	107,804,530
期末発行済株式数 Year-end number of shares outstanding	109,566,775	107,815,682	107,815,314	107,814,827	107,814,431	107,813,919	107,813,102	107,805,562	107,804,530	107,804,530

セグメント別利益 Profit by segment

(百万円/¥ million)

年度 Fiscal year ended	'11/3		'12/3		'13/3		'14/3		'15/3	
	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	23,366	9,370	9,937	-3,585	2,642	-3,563	10,338	13,297	21,233	-
LSI ICs	7,190	-591	-168	-6,497	-3,637	-4,187	4,048	5,167	12,999	-
半導体素子 Discrete semiconductor devices	12,458	6,578	8,062	3,554	5,443	2,486	5,814	8,272	8,896	-
モジュール Modules	2,359	451	883	-146	302	-901	1,320	122	822	-
その他 Others	1,253	569	-167	-1,052	-601	-1,232	-350	-446	-836	-
調整額 Adjusted amount	105	2,362	1,327	556	1,136	271	-494	181	-647	-

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	ファンダリ 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		

連結貸借対照表 Consolidated Balance Sheets

(百万円/¥ million)

年度 Fiscal Year ended	'11/3		'12/3		'13/3		'14/3		'15/3
	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》									
流動資産 Current assets	446,650	436,247	409,891	434,457	402,357	423,064	428,354	461,745	493,506
現金及び預金 Cash and deposits	251,611	230,286	205,442	211,199	212,434	224,157	230,426	272,982	280,653
受取手形及び売掛金 Notes and accounts receivable - trade	80,932	73,297	76,925	67,393	70,968	64,960	74,438	67,536	82,353
電子記録債権 Electronically recorded monetary claims - operating	-	-	-	-	-	463	785	2,214	2,121
有価証券 Securities	14,433	28,094	21,464	15,618	11,135	15,996	20,667	15,282	21,936
商品及び製品 Merchandise and finished goods	21,129	23,525	18,672	24,366	23,272	30,808	25,075	25,533	24,570
仕掛品 Work in process	35,962	35,350	35,137	38,508	41,798	44,224	41,355	39,739	39,891
原材料及び貯蔵品 Raw materials and supplies	24,083	25,077	27,463	30,652	28,134	28,511	25,277	25,761	28,011
前払年金費用 Prepaid pension cost	2,419	2,263	2,258	2,250	2,241	2,092	2,052	-	-
繰延税金資産 Deferred tax assets	8,998	8,475	6,764	1,369	1,046	987	1,592	4,170	4,632
未収還付法人税等 Income taxes receivable	868	397	2,428	2,887	3,035	3,474	282	269	196
その他 Others	6,533	9,765	13,619	40,474	8,611	7,657	6,585	8,475	9,385
貸倒引当金 Allowance for doubtful accounts	-320	-286	-284	-265	-320	-270	-183	-220	-245
固定資産 Non-current assets	328,307	323,741	300,965	302,869	295,405	275,950	292,500	292,661	320,173
有形固定資産 Property, plant and equipment	254,506	252,216	244,562	245,386	245,968	213,432	216,930	212,297	224,071
建物及び構築物 Buildings and structures	212,124	211,806	209,453	208,252	207,583	207,891	212,003	213,747	218,407
機械装置及び運搬具 Machinery, equipment and vehicles	473,444	476,651	465,027	460,311	462,661	453,506	459,045	465,152	487,017
工具、器具及び備品 Tools, furniture and fixtures	42,225	42,672	41,639	40,600	42,954	42,323	43,769	45,585	47,974
土地 Land	85,315	85,903	85,088	79,791	79,820	74,848	72,666	63,960	64,343
建設仮勘定 Construction in progress	14,087	15,026	15,748	20,015	22,186	19,329	16,640	15,828	18,949
減価償却累計額 Accumulated depreciation	-572,692	-579,844	-572,395	-563,585	-569,238	-584,465	-587,195	-591,977	-612,621
無形固定資産 Intangible assets	32,214	28,225	14,417	11,610	9,562	3,724	3,356	3,005	4,115
のれん Goodwill	23,362	20,346	7,719	5,561	4,287	100	83	66	49
その他 Other	8,852	7,879	6,698	6,049	5,275	3,624	3,273	2,938	4,065
投資その他の資産 Investments and other assets	41,586	43,299	41,985	45,872	39,873	58,793	72,212	77,359	91,986
投資有価証券 Investment securities	35,900	37,159	37,164	39,886	32,018	38,489	52,894	58,841	67,083
退職給付に係る資産 Net defined benefit asset	-	-	-	-	-	-	-	723	1,495
繰延税金資産 Deferred tax assets	2,096	1,597	1,083	1,735	1,533	7,352	6,183	5,525	5,508
その他 Others	4,195	5,088	4,277	4,784	6,853	13,056	13,241	12,556	18,248
貸倒引当金 Allowance for doubtful accounts	-604	-545	-540	-533	-531	-104	-107	-287	-349
資産合計 Total Assets	774,958	759,988	710,857	737,326	697,762	699,014	720,854	754,407	813,679

連結貸借対照表 Consolidated Balance Sheets

(百万円/¥ million)

年度 Fiscal Year ended	'11/3		'12/3		'13/3		'14/3		'15/3
	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》									
流動負債	62,068	64,333	57,334	74,337	59,488	55,750	54,002	52,954	68,637
Current liabilities									
支払手形及び買掛金	22,797	21,904	22,567	23,979	20,583	17,557	14,285	12,324	14,325
Notes and accounts payable – trade									
電子記録債務	-	-	-	-	-	-	4,853	7,065	9,327
Electronically recorded obligations – operating									
未払金	19,756	22,486	16,439	29,168	21,386	18,507	12,204	12,595	14,974
Accounts payable – other									
未払法人税等	3,855	3,180	2,029	1,551	2,049	1,348	4,049	3,636	2,658
Income taxes payable									
繰延税金負債	972	1,053	693	1,227	756	1,153	274	45	17
Deferred tax liabilities									
関係会社整理損失引当金	-	-	-	-	-	1,511	-	-	-
Provision for loss on liquidation of subsidiaries and affiliates									
事業構造改善引当金	196	147	137	2,056	119	-	-	-	-
Allowance for restructuring expenses									
災害損失引当金	-	1,745	972	61	23	-	-	-	-
Allowance for disaster loss									
その他	14,489	13,815	14,495	16,291	14,569	15,671	18,335	17,285	27,333
Others									
固定負債	28,722	26,876	18,511	28,709	23,855	29,617	31,673	38,065	38,906
Non-current liabilities									
繰延税金負債	16,404	16,554	8,833	18,899	15,447	20,152	23,283	25,764	27,354
Deferred tax liabilities									
退職給付引当金	10,346	8,344	8,043	7,700	6,839	6,185	5,937	-	-
Reserve for retirement benefits									
退職給付に係る負債	-	-	-	-	-	-	-	9,948	8,489
Net defined benefit liability									
その他	1,971	1,976	1,634	2,109	1,568	3,278	2,452	2,351	3,061
Others									
負債合計	90,791	91,209	75,846	103,046	83,344	85,367	85,676	91,019	107,543
Total liabilities									
《純資産の部》									
《Net assets》									
株主資本	773,001	755,641	746,472	729,288	725,881	671,970	682,593	700,250	719,836
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	640,739	633,388	607,182	589,999	586,594	532,683	543,311	561,002	580,594
Retained earnings									
自己株式	-57,111	-67,120	-50,082	-50,084	-50,085	-50,087	-50,090	-50,125	-50,131
Treasury shares									
その他の包括利益累計額	-90,655	-88,810	-113,393	-95,306	-111,760	-58,700	-47,798	-37,266	-14,139
Accumulated other comprehensive income									
その他有価証券評価差額金	4,485	5,859	1,877	3,780	878	4,766	9,485	13,347	18,801
Valuation difference on available-for-sale securities									
為替換算調整勘定	-95,141	-94,669	-115,270	-99,086	-112,639	-63,466	-57,284	-45,788	-28,947
Foreign currency translation adjustment									
退職給付に係る調整累計額	-	-	-	-	-	-	-	-4,825	-3,993
Remeasurements of defined benefit plans									
少数株主持分	1,821	1,947	1,931	297	297	377	382	404	438
Minority interests									
純資産合計	684,166	668,778	635,011	634,280	614,418	613,647	635,178	663,387	706,136
Total net assets									
負債純資産合計	774,958	759,988	710,857	737,326	697,762	699,014	720,854	754,407	813,679
Total liabilities and net assets									

連結損益計算書 Consolidated Statements of Income

(百万円/¥ million)

年度 Fiscal Year ended	'11/3		'12/3		'13/3		'14/3		'15/3
	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	181,355	341,885	164,730	304,652	150,753	292,410	167,979	331,087	182,262
売上原価 Cost of sales	113,942	219,149	109,931	209,046	108,358	213,275	119,517	227,014	119,099
売上総利益 Gross profit	67,412	122,736	54,799	95,606	42,395	79,134	48,461	104,073	63,163
販売費及び一般管理費 Selling, general and administrative expenses	44,046	89,999	44,861	89,253	39,752	80,056	38,123	80,437	41,929
営業利益(-損失) Operating income (losses)	23,366	32,736	9,937	6,352	2,642	-921	10,338	23,635	21,233
《営業外損益の部》									
《Non-operating income and expenses》									
営業外収益 Non-operating income	944	1,971	1,196	2,781	1,573	12,765	6,535	12,602	7,283
営業外費用 Non-operating expenses	6,863	7,902	4,488	1,847	3,864	57	130	322	77
経常利益(-損失) Ordinary income (losses)	17,447	26,805	6,645	7,286	351	11,786	16,743	35,915	28,440
《特別損益の部》									
《Extraordinary income and losses》									
特別利益 Extraordinary income	20	1,919	862	18,596	3,181	3,906	1,038	6,728	2
特別損失 Extraordinary losses	666	9,324	9,791	28,578	2,670	68,106	349	2,463	1,186
税金等調整前当期純利益(-損失) Income (losses) before income taxes and minority interests	16,801	19,400	-2,283	-2,696	862	-52,414	17,431	40,179	27,255
法人税、住民税及び事業税 Income taxes - current	4,826	7,372	3,011	3,724	3,197	4,404	2,427	5,936	7,011
過年度法人税等 Income taxes for prior periods	-	-	-	-	-	-	2,207	2,497	384
法人税等調整額 Income taxes - deferred	2,166	2,152	-3,138	9,649	-2,169	-4,395	538	-378	-1,680
法人税等合計 Total income taxes	6,993	9,524	-126	13,374	1,027	9	5,174	8,056	5,715
少数株主損益調整前当期純利益(-損失) Income (losses) before minority interests	9,808	9,875	-2,156	-16,070	-165	-52,424	12,257	32,123	21,540
少数株主利益(-損失) Minority interests in income (losses)	-54	243	2	35	6	40	13	31	18
当期純利益(-損失) Net income (losses)	9,862	9,632	-2,158	-16,106	-171	-52,464	12,244	32,091	21,521

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

少数株主損益調整前当期純利益(-損失)	9,808	9,875	-2,156	-16,070	-165	-52,424	12,257	32,123	21,540
Income (losses) before minority interests									
その他有価証券評価差額金 Valuation difference of available-for-sale securities	-3,635	-2,261	-3,982	-2,079	-2,901	986	4,718	8,580	5,454
為替換算調整勘定 Foreign currency translation adjustment	-22,315	-21,833	-20,639	-4,434	-13,558	35,661	6,176	17,675	16,858
退職給付に係る調整額 Remeasurements of defined benefit plans	-	-	-	-	-	-	-	-	232
その他の包括利益合計 Total other comprehensive income	-25,951	-24,095	-24,621	-6,514	-16,459	36,647	10,895	26,256	22,545
包括利益 Comprehensive income	-16,143	-14,219	-26,778	-22,585	-16,625	-15,776	23,153	58,379	44,085
親会社株主に係る包括利益 Comprehensive income attributable to owners of parent	-16,055	-14,439	-26,741	-22,602	-16,625	-15,857	23,145	58,350	44,049
少数株主に係る包括利益 Comprehensive income attributable to minority interests	-88	219	-36	17	0	81	7	29	36

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	'11/3		'12/3		'13/3		'14/3		'15/3
	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
【営業活動によるキャッシュ・フロー】 (Cash flows from operating activities)									
税金等調整前当期純利益又は税金等調整前当期純損失 Income (loss) before income taxes and minority interests	16,801	19,400	-2,283	-2,696	862	-52,414	17,431	40,179	27,255
調整項目: Adjustment for:									
減価償却費 Depreciation	19,456	39,019	17,010	34,924	17,688	38,856	11,470	25,559	14,786
減損損失 Impairment loss	—	2,516	9,143	24,180	—	55,046	36	951	1,000
保険差益 Gain on insurance claim	—	—	-597	-18,320	-2,789	-2,988	-481	-895	—
のれん償却額 Amortization of goodwill	3,515	7,058	3,531	5,251	1,003	2,100	16	33	16
退職給付引当金の増減額(—は減少) Increase (decrease) in provision for retirement benefits	178	-1,830	-215	-629	-802	-1,198	-269	-6,185	—
退職給付に係る負債の増減額(—は減少) Increase (decrease) in net defined benefit liability	—	—	—	—	—	—	—	5,908	248
関係会社整理損失引当金の増減額(—は減少) Increase (decrease) in provision for loss on liquidation of subsidiaries and associates	—	—	—	—	—	1,511	-1,511	-1,511	—
前払年金費用の増減額(—は増加) Decrease (increase) in prepaid pension costs	195	351	5	12	9	158	40	2,092	—
退職給付に係る資産の増減額(—は増加) Decrease (increase) in net defined benefit asset	—	—	—	—	—	—	—	-2,140	-86
事業構造改善引当金の増減額(—は減少) Increase (decrease) in allowance for restructuring expenses	-233	-282	-6	1,911	-1,936	-2,056	—	—	—
災害損失引当金の増減額(—は減少) Increase (decrease) in allowance disaster loss	—	1,745	-773	-1,684	-37	-61	—	—	—
事業譲渡損益(—は益) Loss (gain) on transfer of business	—	—	—	—	—	280	—	52	—
受取利息及び受取配当金 Interest and dividend income	-665	-1,406	-800	-1,613	-857	-1,750	-935	-1,886	-1,060
為替差損益(—は益) Foreign exchange losses (gains)	3,864	2,427	3,746	842	2,333	-6,015	-1,827	-4,643	-2,694
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	403	611	556	977	1,551	1,390	6	63	5
固定資産売却損益(—は益) Loss (gain) on sales of non-current assets	—	—	—	—	—	—	—	-5,604	—
売上債権の増減額(—は増加) Decrease (increase) in notes and accounts receivable - trade	-6,168	2,246	-7,032	5,336	-5,281	6,211	-8,277	-1,204	-12,065
たな卸資産の増減額(—は増加) Decrease (increase) in inventories	612	-1,493	-1,535	-13,791	-2,324	-3,855	13,409	16,473	1,810
仕入債務の増減額(—は減少) Increase (decrease) in notes and accounts payables - trade	4,499	3,104	3,342	2,274	-1,569	-9,766	140	-816	2,625
未払金の増減額(—は減少) Increase (-decrease) in accounts payable - other	-5,409	-4,999	-1,860	998	-2,881	-1,334	-4,987	-4,631	1,195
長期前払費用の増減額(—は増加) Decrease (increase) in long-term prepaid expenses	—	—	—	—	—	-5,598	—	-544	—
その他 Other, net	736	1,884	-1,143	-1,926	783	-390	201	-1,537	5,245
小計 Subtotal	37,784	70,354	21,089	36,045	5,751	17,870	24,462	59,708	38,282
保険金の受取額 proceeds from insurance income	—	—	—	6,593	31,722	36,169	481	768	—
利息及び配当金の受取額 Interest and dividend income received	682	1,384	799	1,530	822	1,719	897	1,808	1,065
利息の支払額 Interest expenses paid	-8	-21	-27	-13	-4	-6	-0	-1	-0
法人税等の支払額又は還付額(—は支払) Income taxes (paid) refund	-4,876	-8,160	-5,560	-7,297	-2,752	-5,212	1,196	-3,149	-8,834
営業活動によるキャッシュ・フロー Net cash provided by (used in) operating activities	33,584	63,557	16,296	36,858	35,540	50,540	27,036	59,134	30,512
【投資活動によるキャッシュ・フロー】 (Cash flows from investing activities)									
定期預金の増減額(—は増加) Decrease (increase) in time deposits	-225	-6,310	5,615	5,039	-18,554	-19,074	-15,849	-1,537	-41,895
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	-6,210	-7,746	-8,645	-10,204	-5,762	-8,540	-11,931	-23,663	-8,389
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	3,898	4,498	2,603	6,675	2,825	4,251	7,538	14,353	5,682
有形固定資産の取得による支出 Purchases of property, plant and equipment	-21,213	-40,628	-21,444	-41,708	-28,530	-50,935	-13,942	-27,956	-14,745
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	25	208	334	361	14	1,444	2,926	17,398	2
子会社株式の取得による支出 Purchase of investments in subsidiaries	—	-601	—	-4,521	—	—	—	—	—
事業譲渡による収入 Proceeds from transfer of business	—	—	—	—	—	796	—	—	—
その他 Other, net	-658	-2,405	606	-1,430	-457	-1,081	91	-215	-1,670
投資活動によるキャッシュ・フロー Net cash provided by (used in) investing activities	-24,384	-52,985	-20,928	-45,788	-50,464	-73,138	-31,166	-21,621	-61,015
【財務活動によるキャッシュ・フロー】 (Cash flows from financing activities)									
自己株式の取得による支出 Purchases of treasury shares	-6	-10,014	-1	-3	-1	-2	-3	-37	-6
配当金の支払額 Cash dividends paid	-7,121	-14,243	-7,008	-10,242	-3,234	-4,851	-1,617	-3,773	-3,234
その他 Other, net	-91	-176	-128	-248	-130	-266	-104	-143	-40
財務活動によるキャッシュ・フロー Net cash provided by (used in) financing activities	-7,219	-24,434	-7,138	-10,494	-3,366	-5,120	-1,724	-3,954	-3,280
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	-14,837	-14,551	-11,380	-2,551	-6,569	16,018	3,233	9,786	8,329
現金及び現金同等物の増減額(—は減少) Net increase (decrease) in cash and cash equivalents	-12,856	-28,414	-23,150	-21,975	-24,859	-11,699	-2,621	43,345	-25,453
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	259,135	259,135	230,721	230,721	208,745	208,745	197,045	197,045	240,391
現金及び現金同等物の期末残高 Cash and cash equivalents at end of period	246,279	230,721	207,570	208,745	183,885	197,045	194,424	240,391	214,937