

# Fact Book 2016



## 【連結 Consolidated】

(2016年3月期 決算データ) For the fiscal year ended March 31, 2016

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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. 2017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, 2017 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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Investor Relations Div.

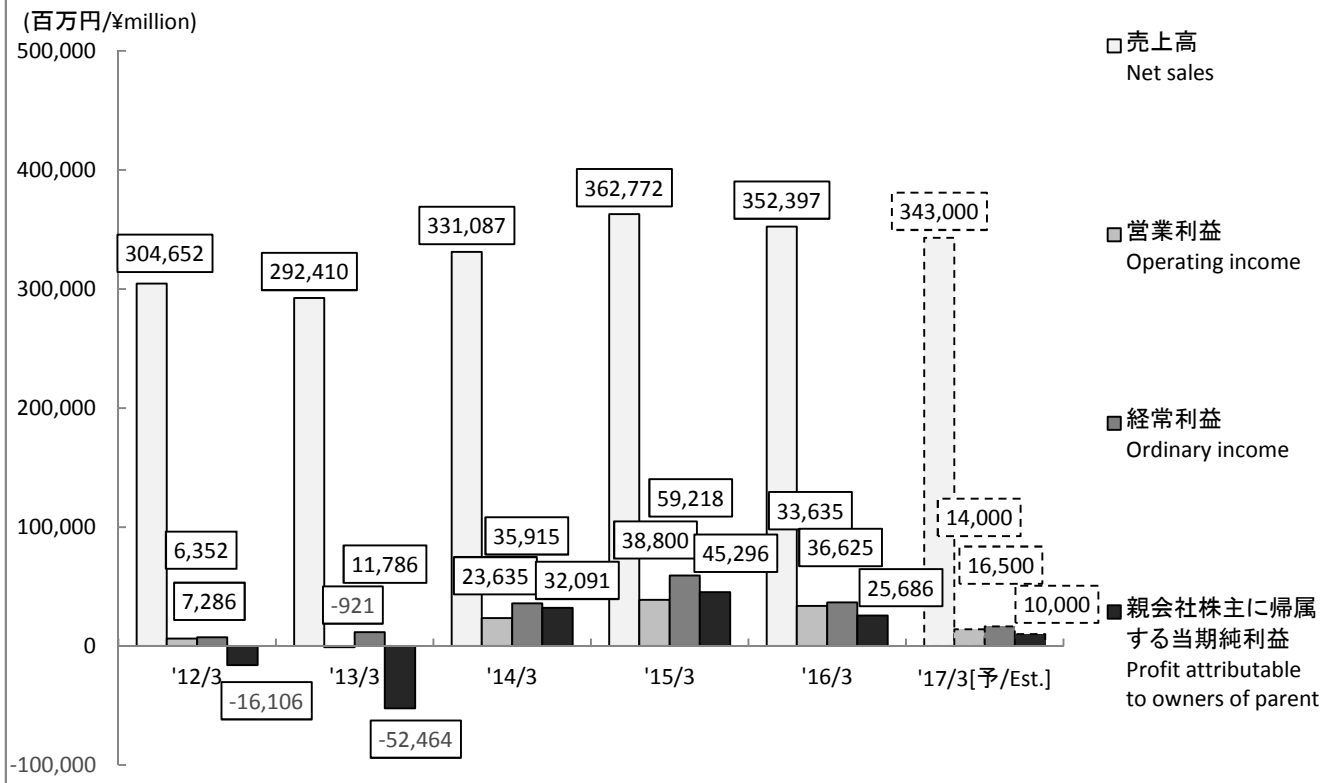
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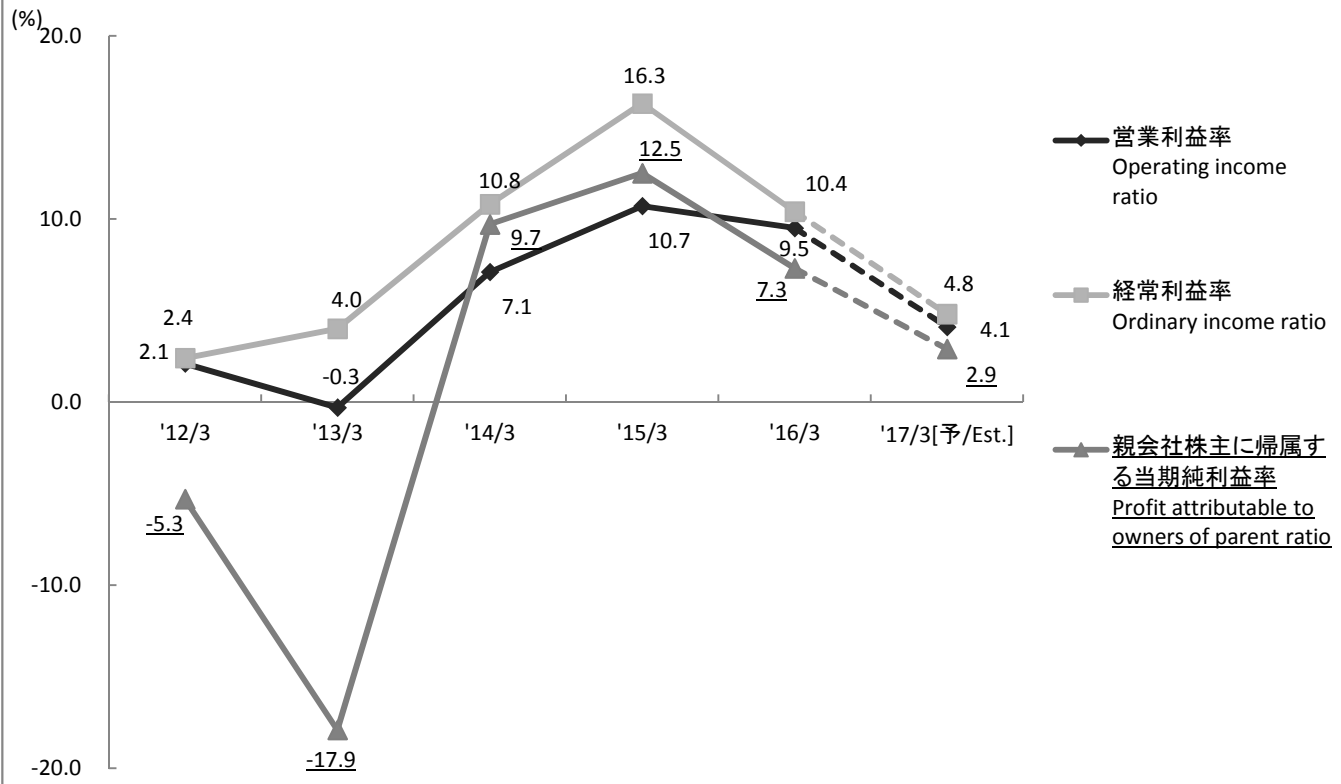
# 1. 業績の概要 Results of operations

【連結 Consolidated】

## (1) 業績 Results of operations



## (2) 利益率 Income ratio

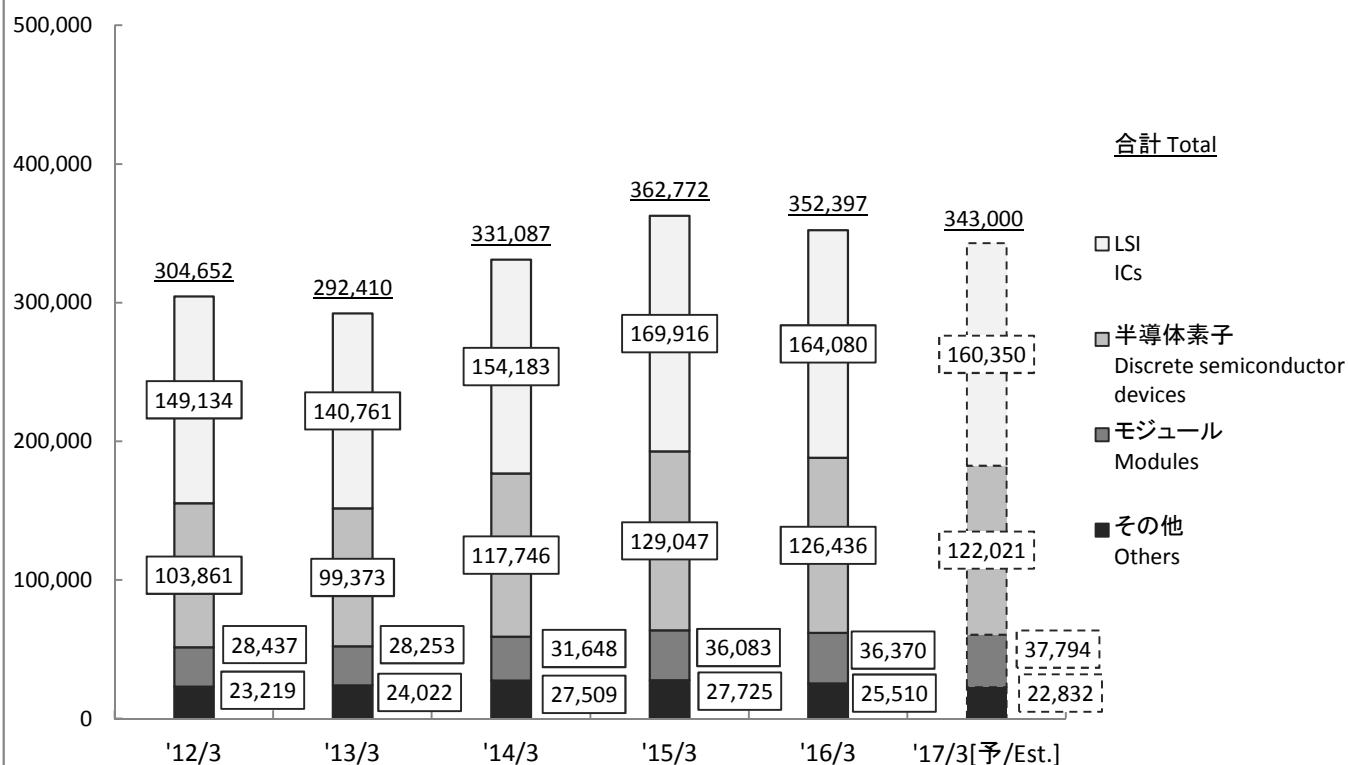


## 2. 売上 Sales

【連結 Consolidated】

### (1) セグメント別売上高 Sales by segment

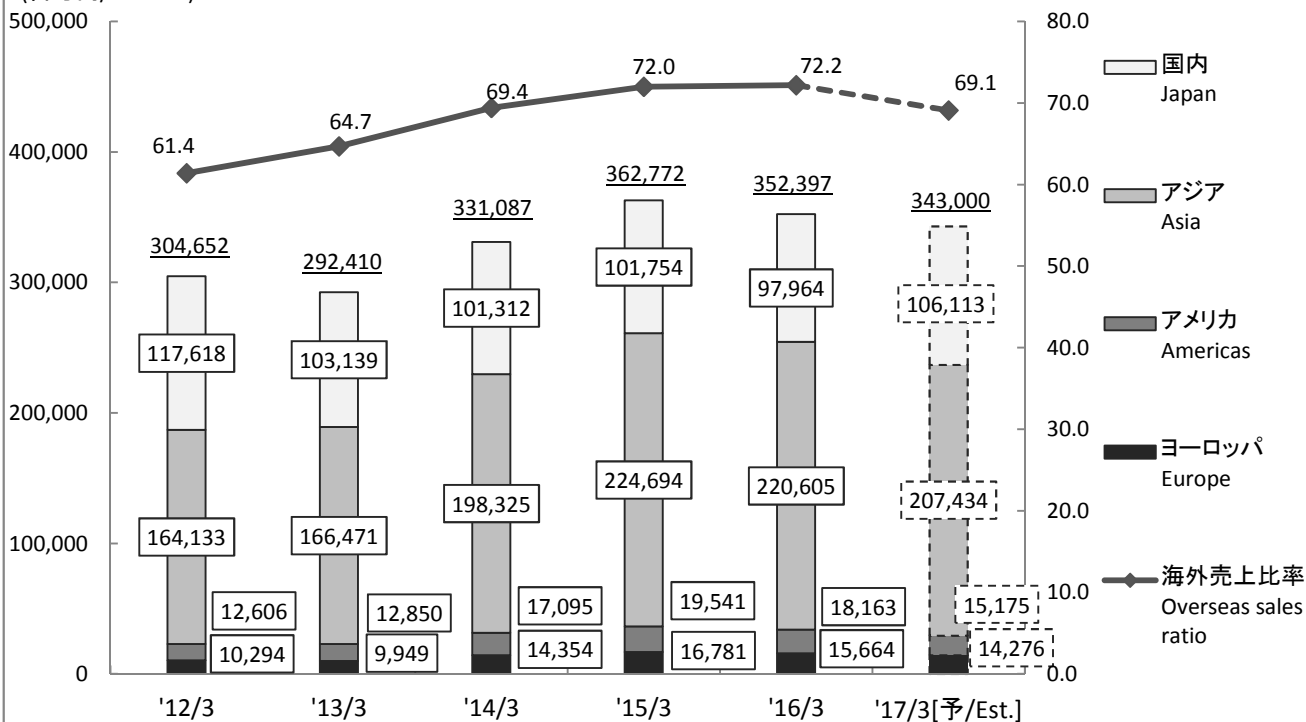
(百万円/¥million)



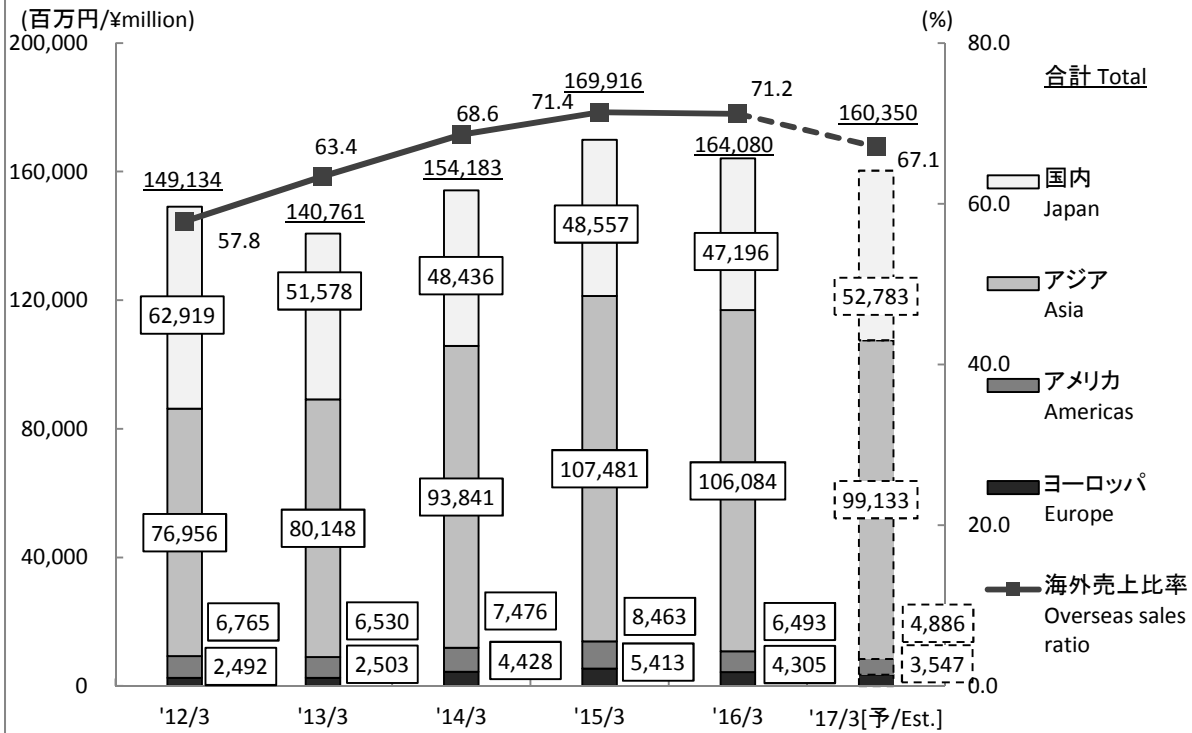
### (2) 地域別売上高・海外売上比率

#### Sales by region/Overseas sales ratio

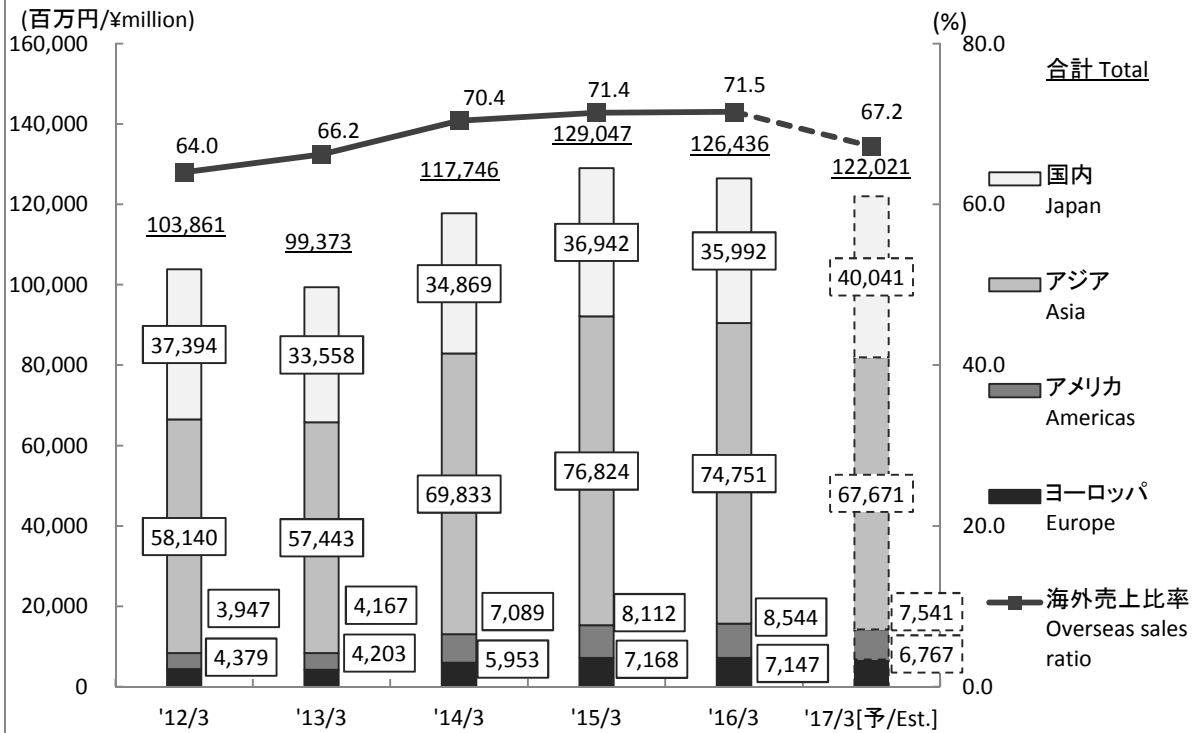
(百万円/¥million)



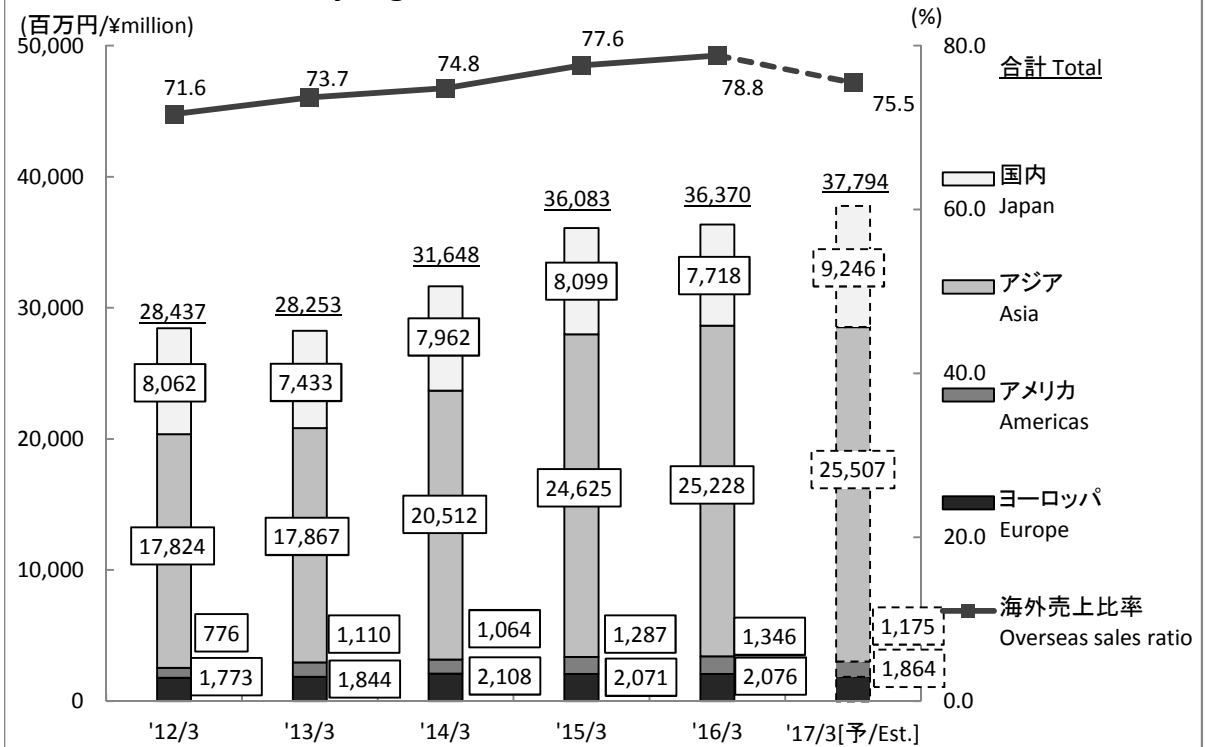
### (3) LSI 地域別売上高 ICs sales by region



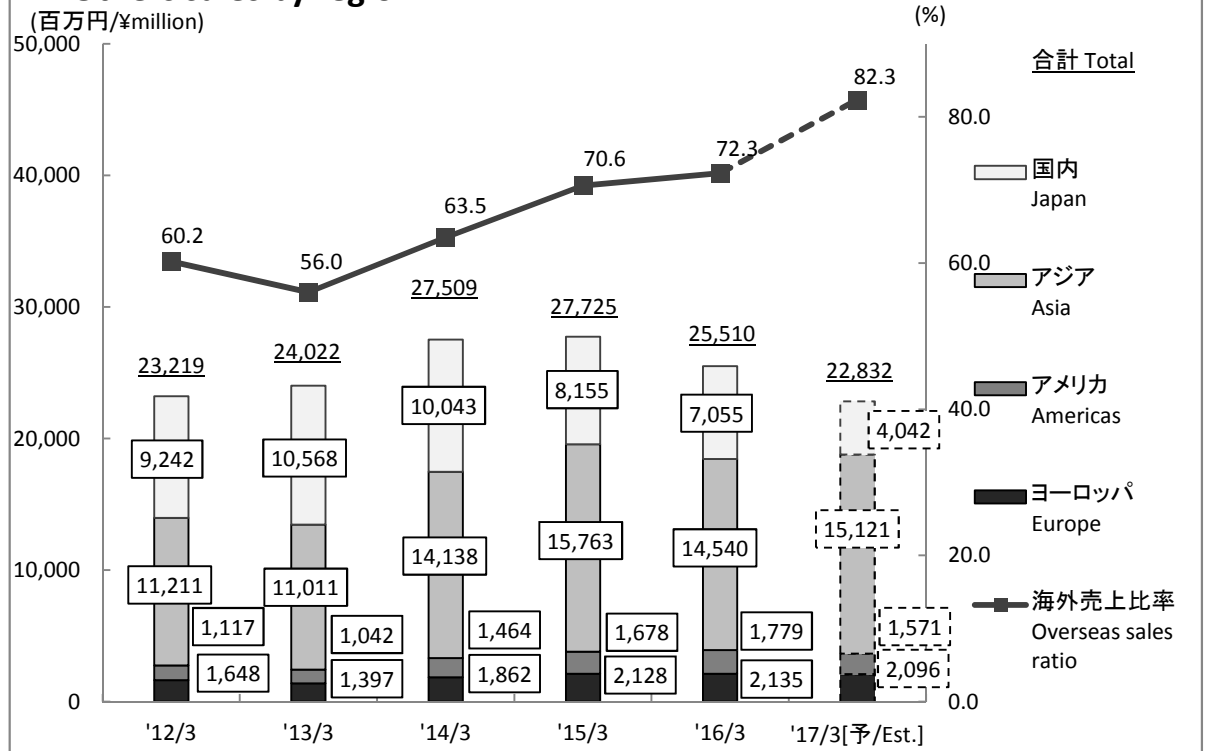
### (4) 半導体素子 地域別売上高 Discrete semiconductor devices sales by region



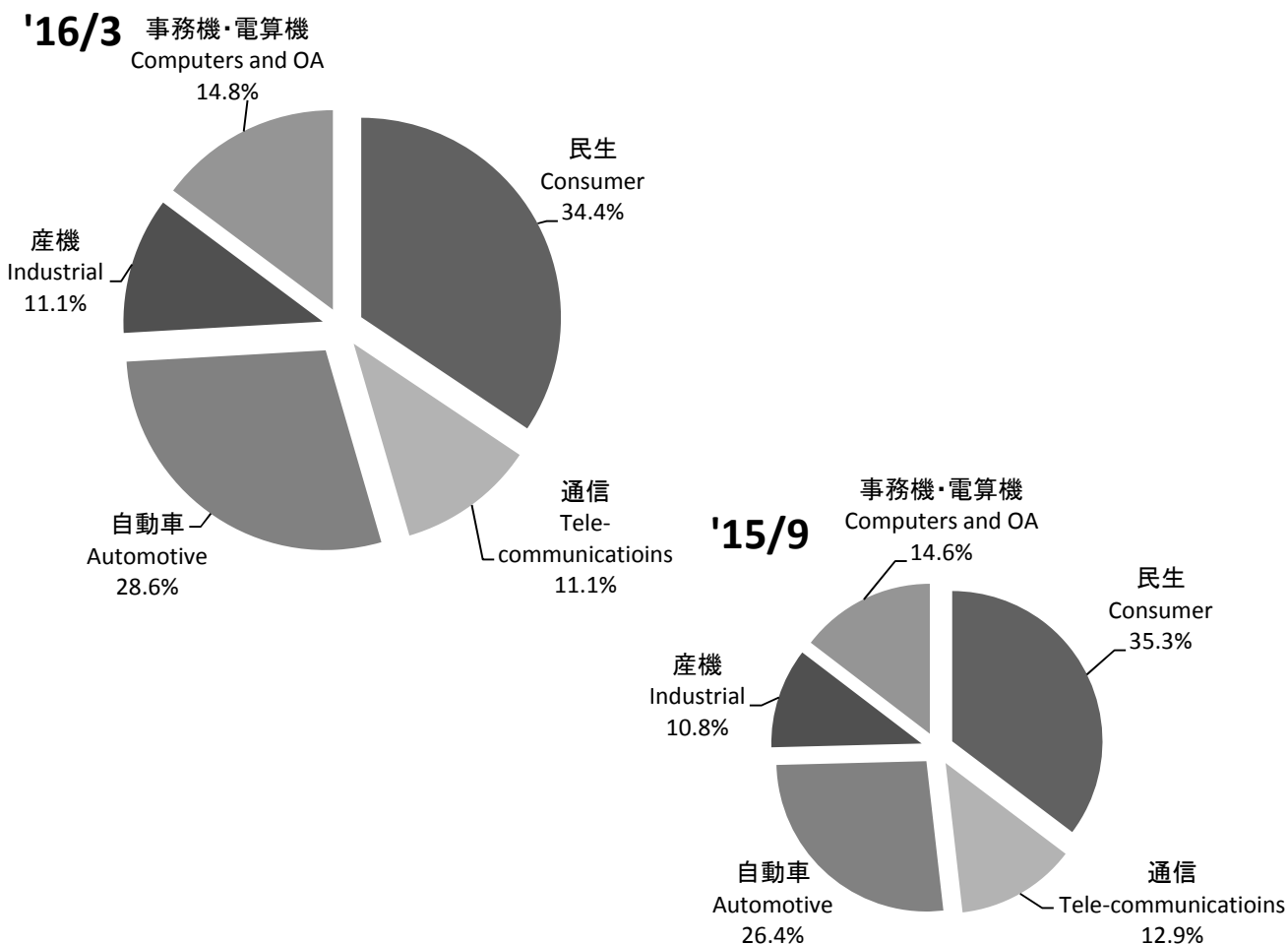
(5) モジュール 地域別売上高  
Modules sales by region



(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



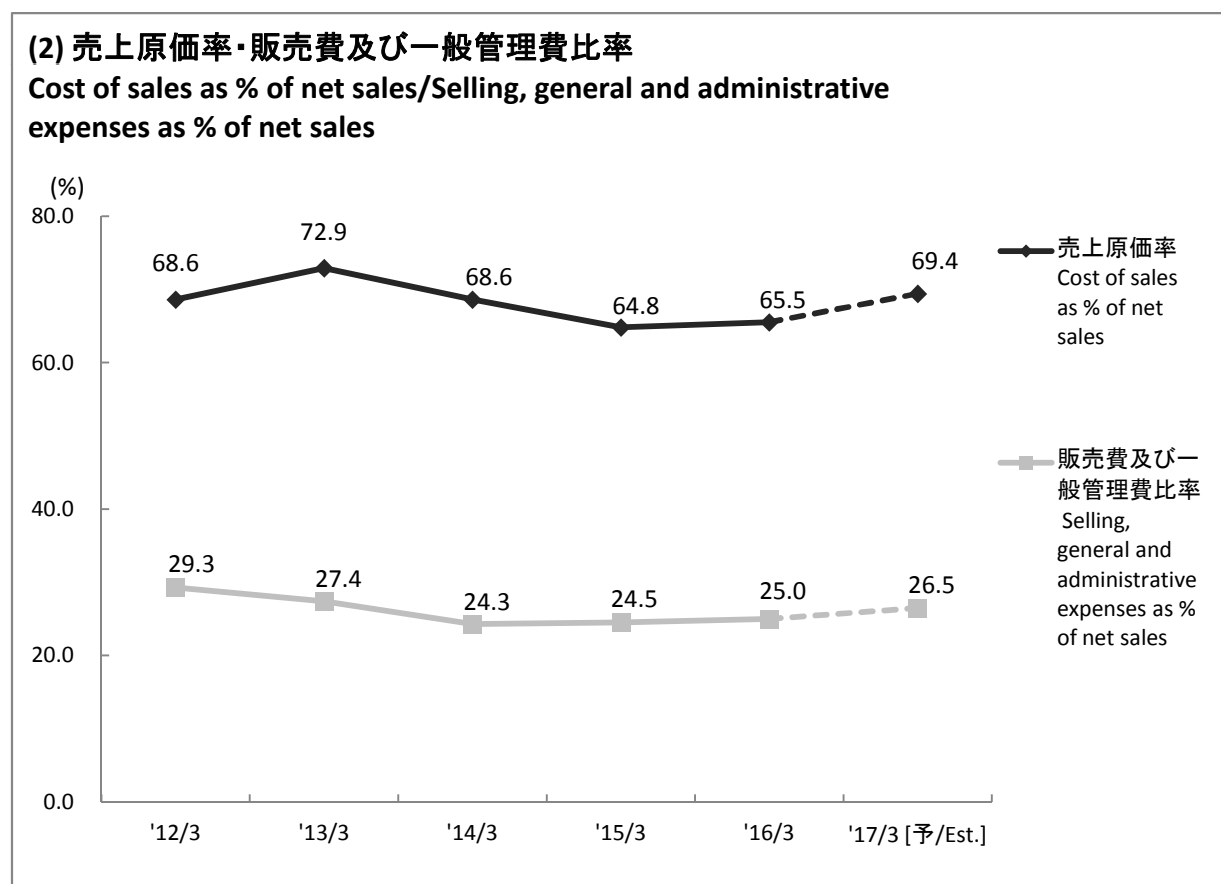
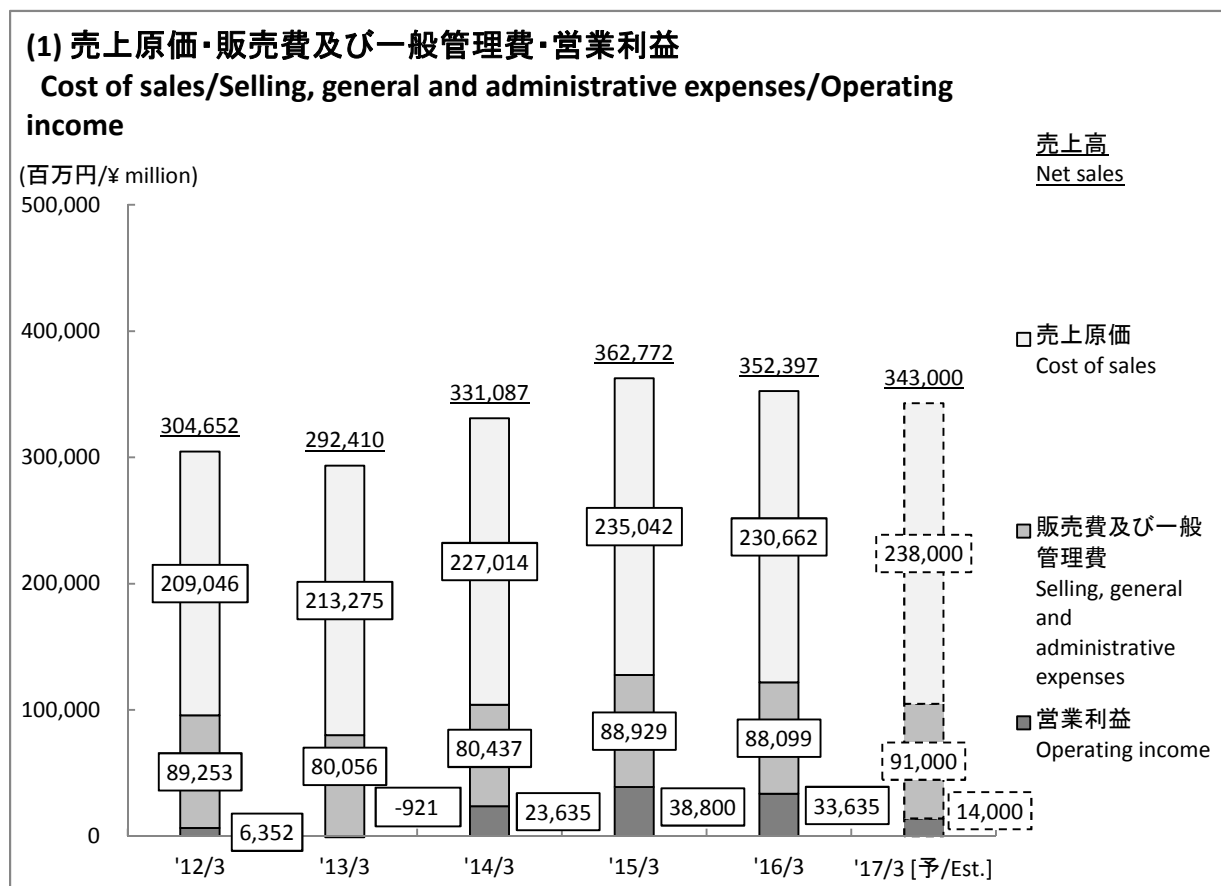
(注)当グラフは、製品納入先から用途を推定して作成したものであり、当社の推測を含んでいますので、参考値としてご使用ください。  
Note 1: Data on this page include guess to some extent. Please use these data for your reference.

用途 Application	主な最終製品 Major end products
民生 Consumer	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、電子レンジ、エアコン、冷蔵庫、洗濯機、空気清浄機、デジタルスチルカメラ、ゲーム機、時計、電子楽器、照明器具など TV, recorder/player, video camera, memory audio, microwave oven, air conditioner, refrigerator, washing machine, air cleaner, digital still camera, game machine, watch, electronic musical instrument, lighting equipment, etc.
通信 Telecommunications	携帯電話、FAX、ウェアラブル機器(医療機器を除く)など mobile phone, FAX, wearable electronics (excludes medical equipment), 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 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、セキュリティ機器、通信インフラなど medical equipment, electrical measuring equipment, machine tool, vending machine, solar power, smart meter, security equipment, communications infrastructures, 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.

### 3.売上原価・販売費及び一般管理費・営業利益

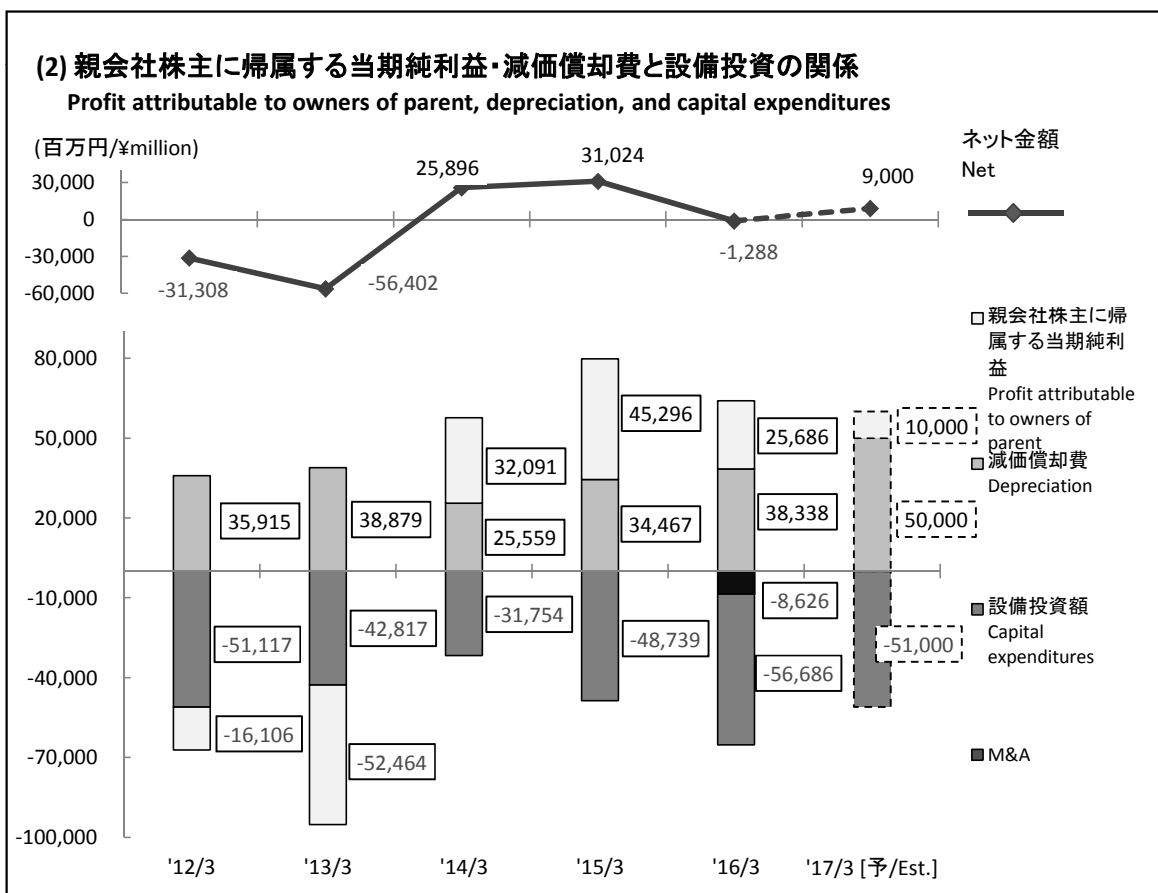
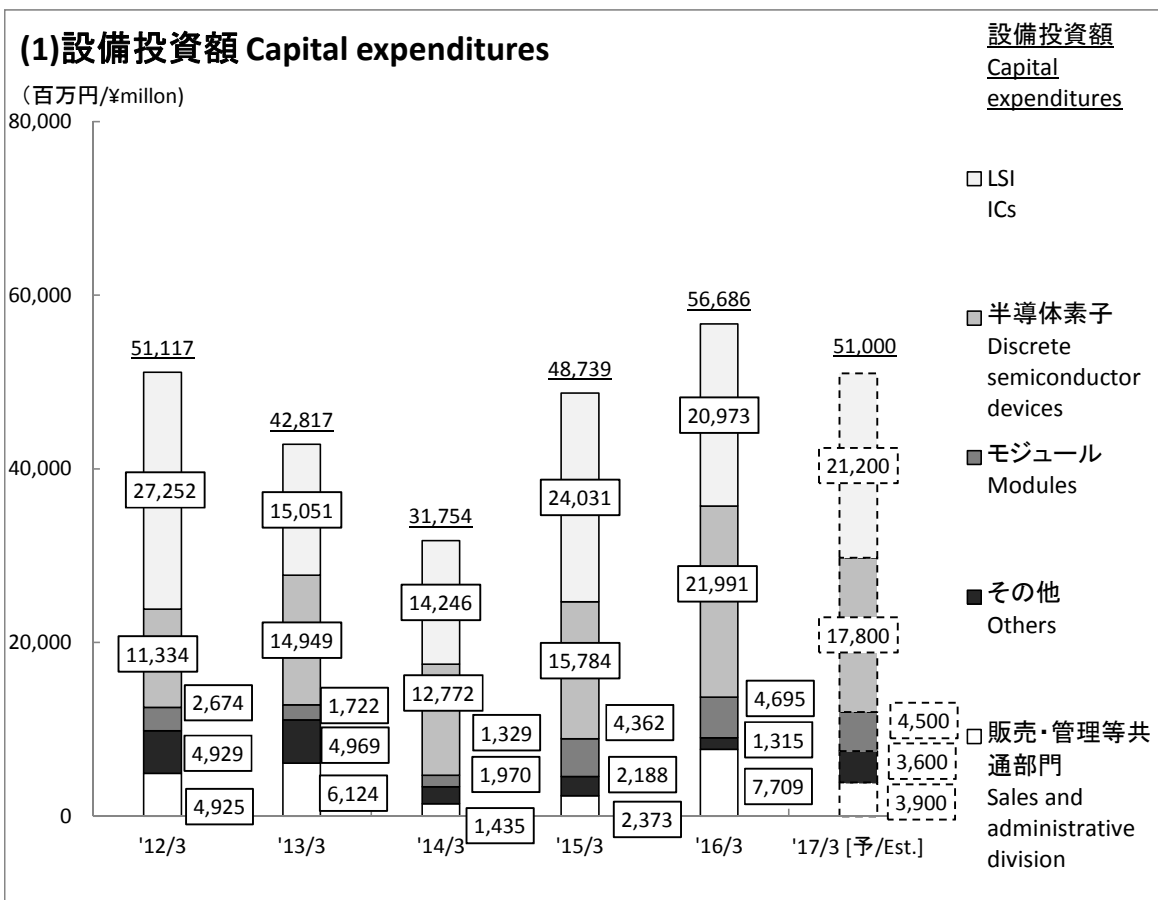
【連結 Consolidated】

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



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

【連結 Consolidated】

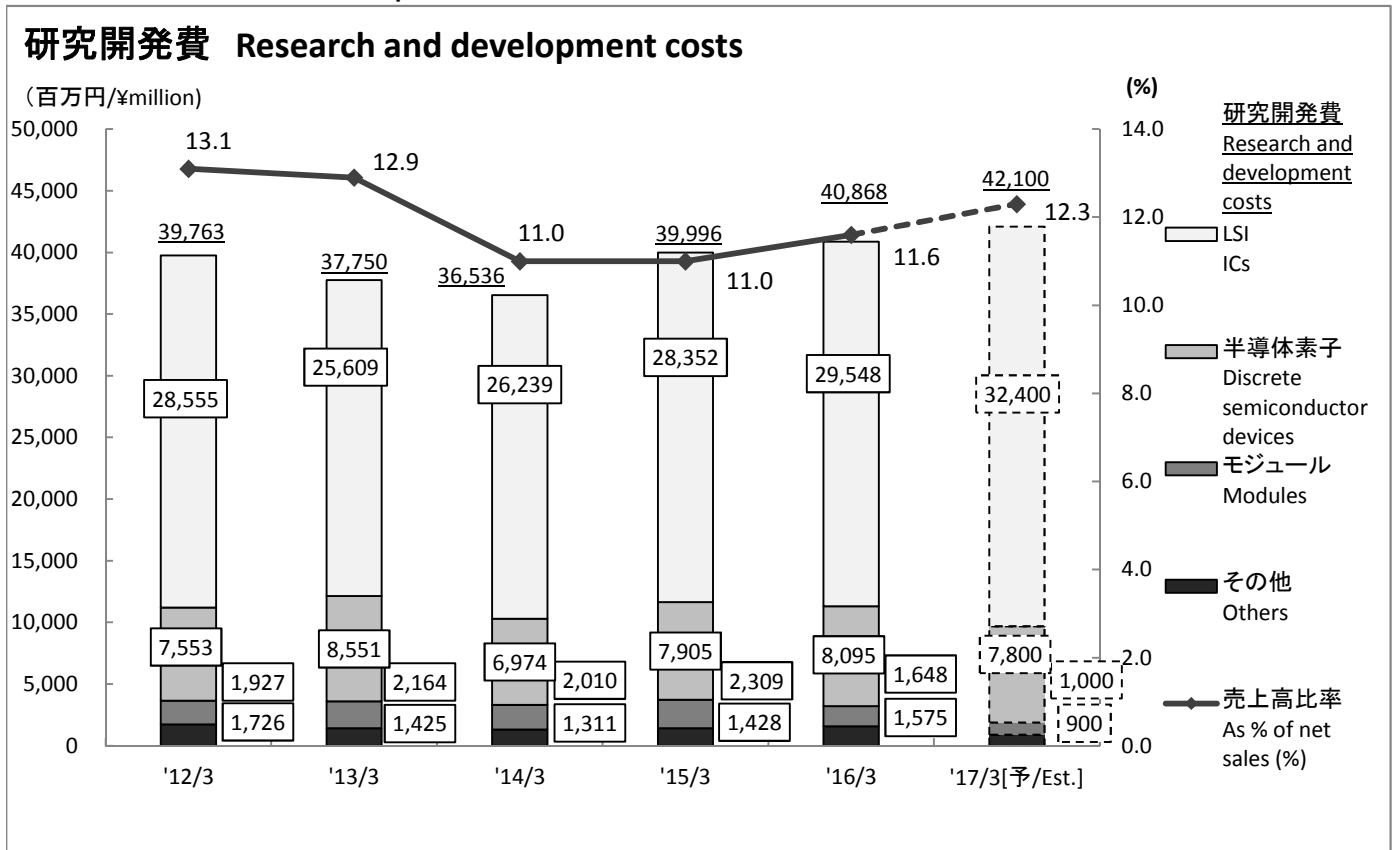




## 5.研究開発費

【連結 Consolidated】

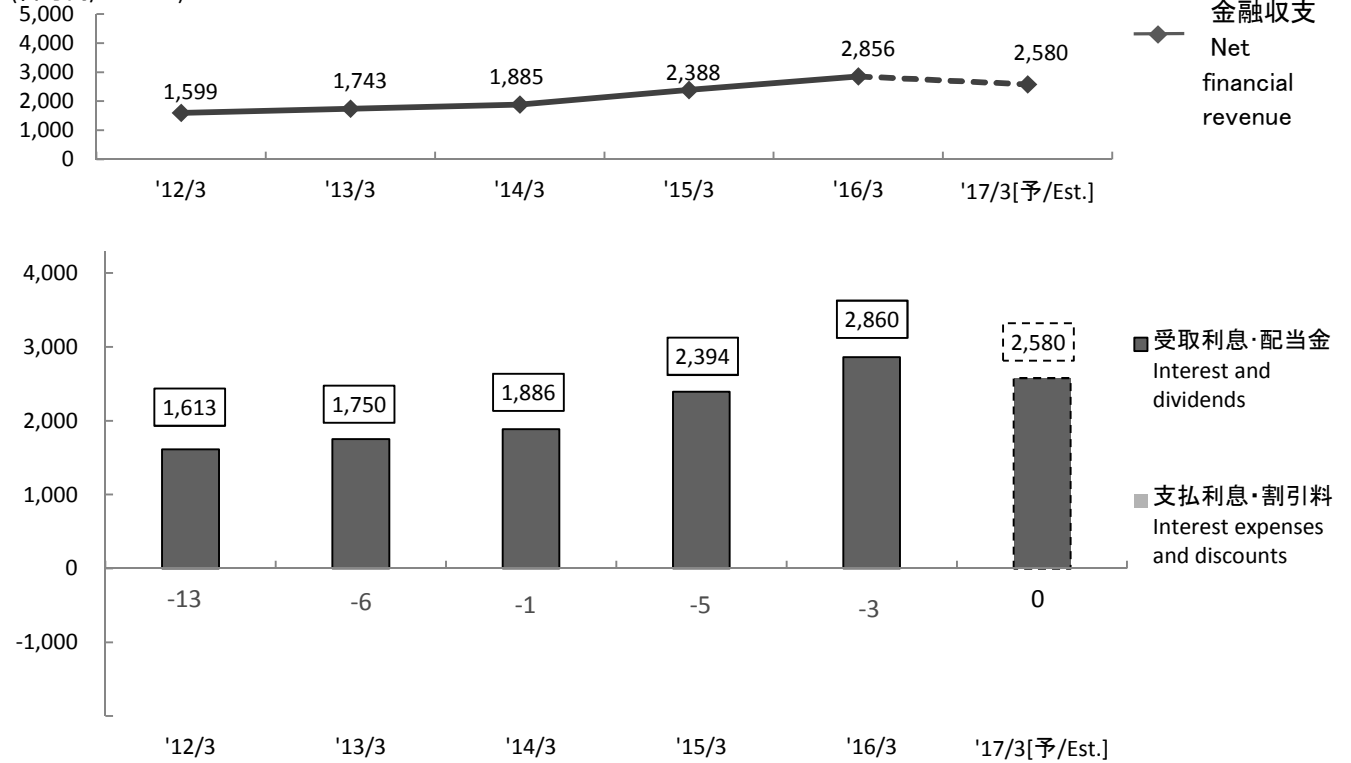
### Research and development costs



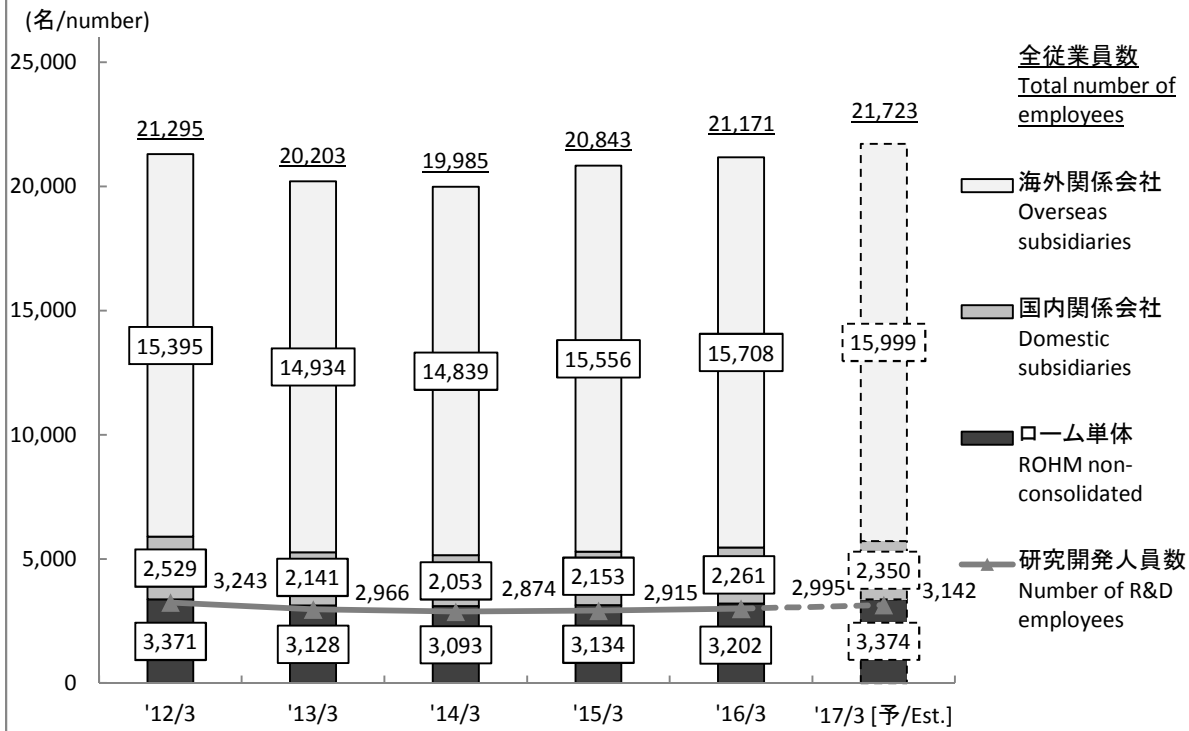
## 6.その他 Others

### (1)金融収支 Net financial revenue

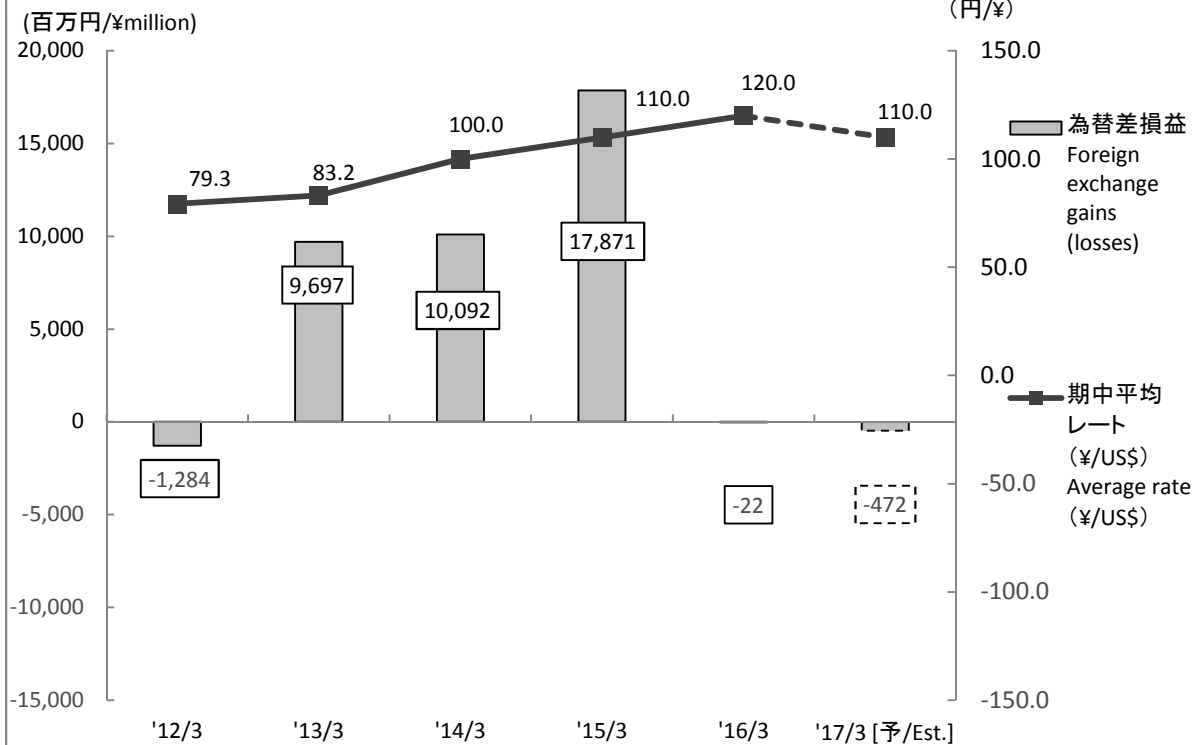
(百万円/¥million)



(2)従業員数・研究開発人員数  
Number of employees/Number of R&D employees

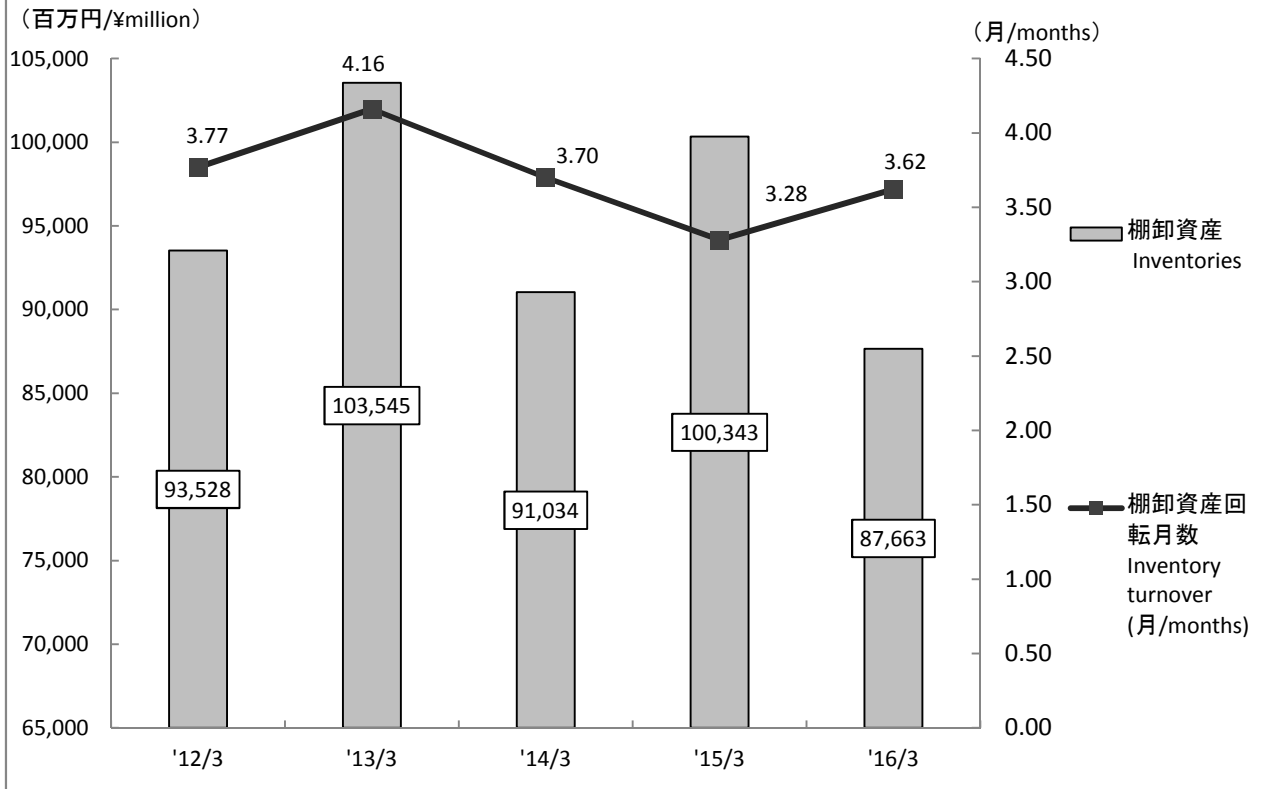


(3)為替レート・為替差損益  
Foreign exchange rate/Foreign exchange gains (losses)

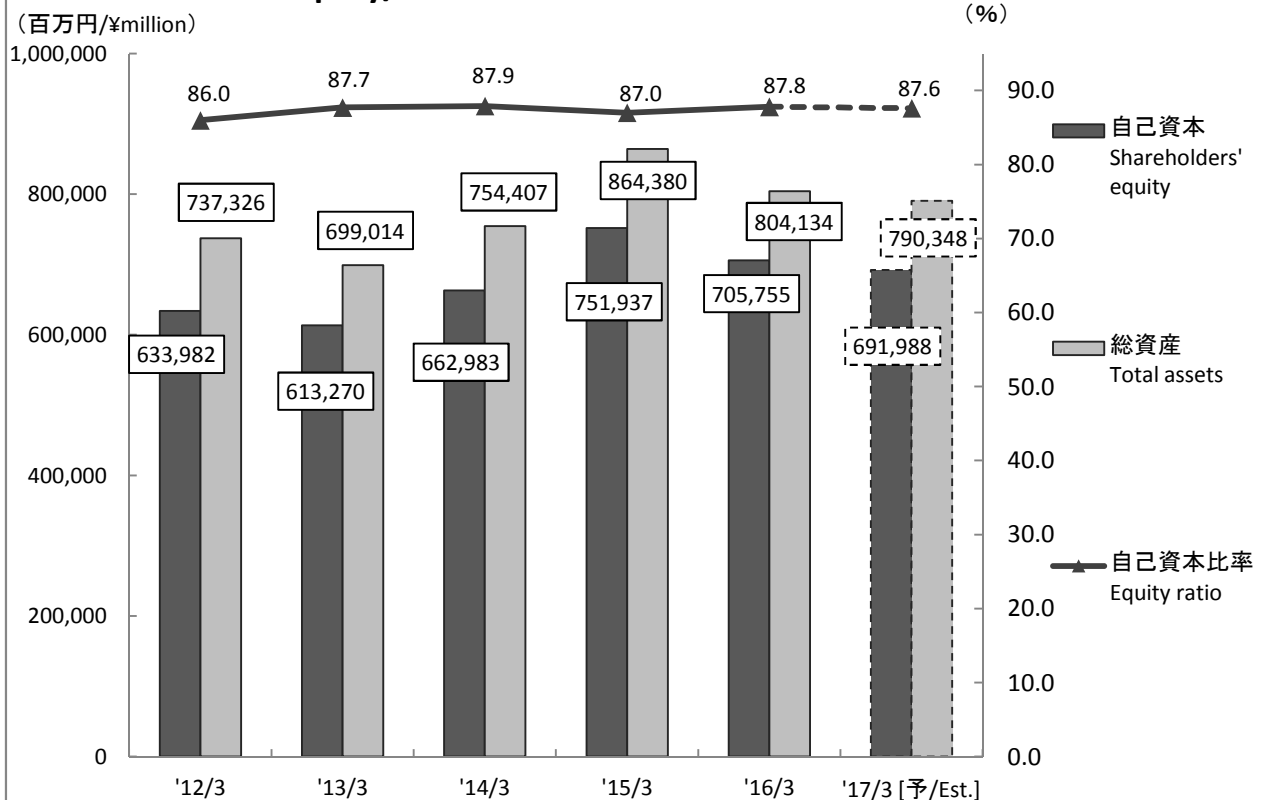


※'17/3の為替レートは、業績予想の前提レートです。 ※Exchange rate for '17/3 is for the forecasts.

### (4) 棚卸資産 Inventories

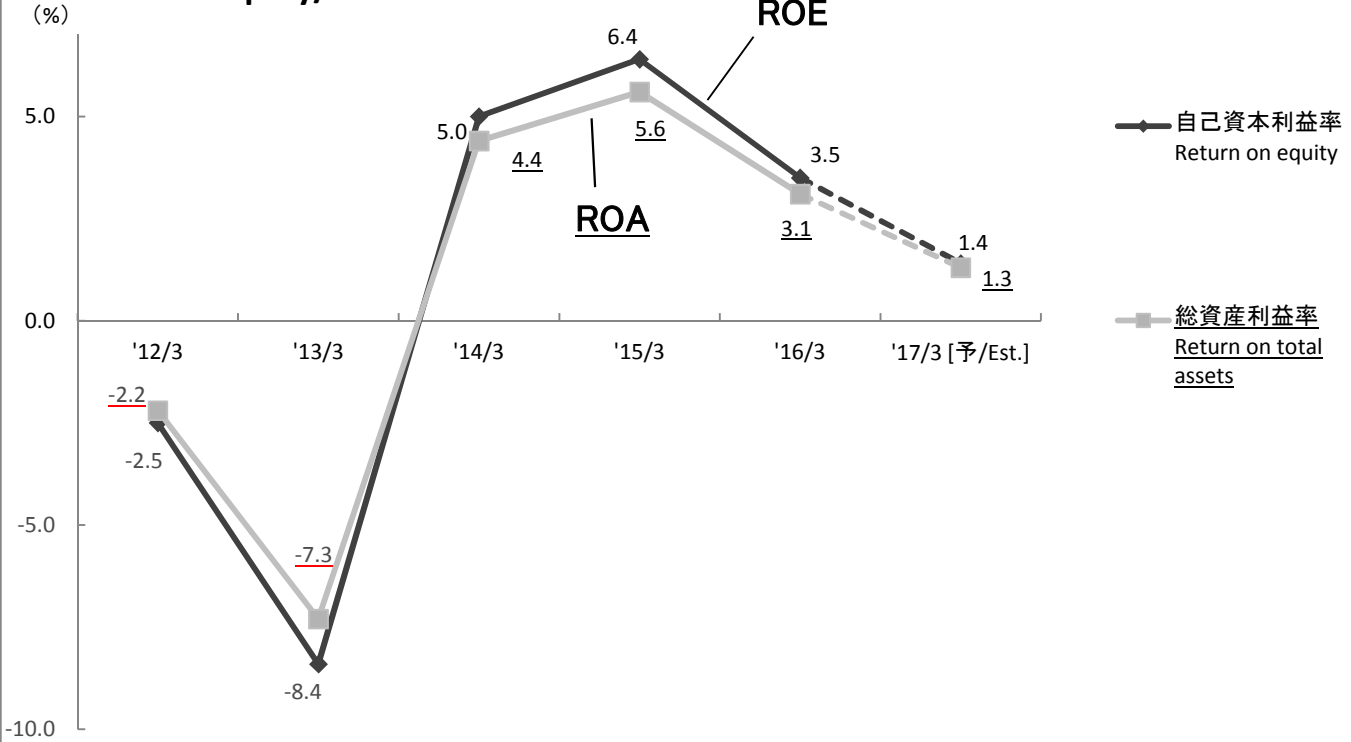


### (5) 自己資本・総資産 Shareholders' equity/Total assets



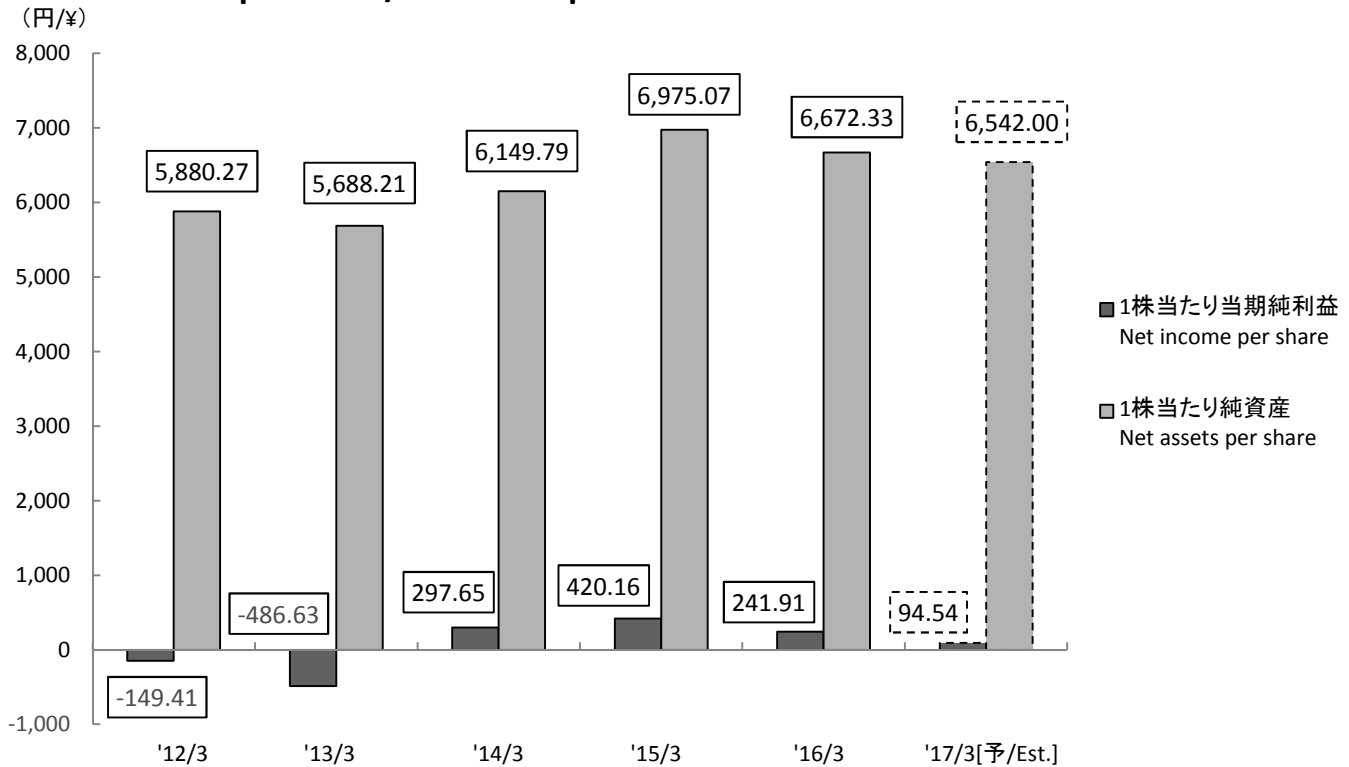
(6) 自己資本利益率・総資産利益率

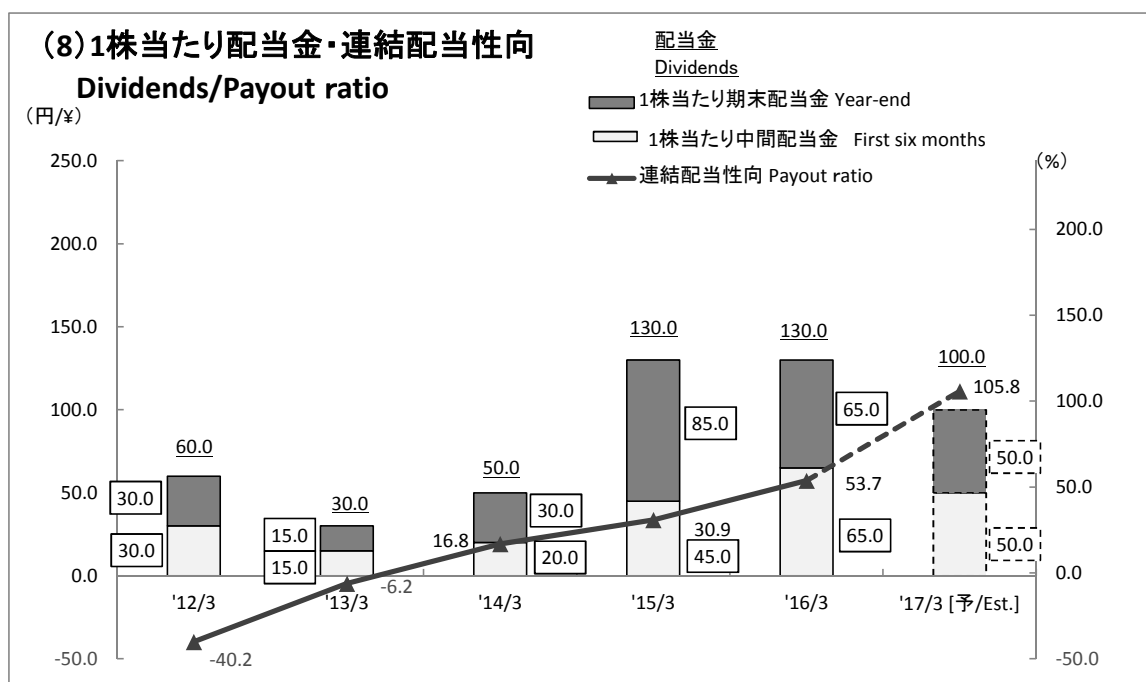
Return on equity/Return on total assets



(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





### ※計算式 Formula

■ 自己資本比率 = 
$$\frac{\text{自己資本 Shareholders' equity}}{\text{総資産 Total assets}}$$

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

■ 自己資本利益率 = 
$$\frac{\text{親会社株主に帰属する当期純利益}}{\text{（期初自己資本 + 期末自己資本）} \div 2}$$
  
 ROE

■ 総資産利益率 = 
$$\frac{\text{親会社株主に帰属する当期純利益}}{\text{（期初総資産 + 期末総資産）} \div 2}$$
  
 ROA

■ 1株当たり当期純利益 = 
$$\frac{\text{親会社株主に帰属する当期純利益} - \text{普通株主に帰属しない金額}}{\text{期中平均発行済株式数}}$$
  
 Net income per share  
 Average number of shares during the period

※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います。  
 ※As for the calculation for estimate, latest number of shares outstanding is used instead of the average number of shares during the period.

■ 1株当たり純資産 = 
$$\frac{\text{純資産の部合計} - \text{非支配株主持分} - \text{普通株主に帰属しない金額}}{\text{期末発行済株式数}}$$
  
 Net assets per share  
 Year-end number of shares outstanding

■ 連結配当性向 = 
$$\frac{\text{1株当たり年間配当金 Dividends}}{\text{1株当たり当期純利益 Net income per share}}$$
  
 Payout ratio

## 1-(1) 業績 Results of operations

(百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3[予/Est.]
売上高 Net sales	395,081	373,405	317,140	335,640	341,885	304,652	292,410	331,087	362,772	352,397	343,000
営業利益 Operating income	69,497	67,361	10,540	18,809	32,736	6,352	-921	23,635	38,800	33,635	14,000
経常利益 Ordinary income	77,578	62,796	18,544	17,284	26,805	7,286	11,786	35,915	59,218	36,625	16,500
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	47,446	31,931	9,837	7,134	9,632	-16,106	-52,464	32,091	45,296	25,686	10,000

## 1-(2) 利益率 Income ratio

(%)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3[予/Est.]
営業利益率 Operating income ratio	17.6	18.0	3.3	5.6	9.6	2.1	-0.3	7.1	10.7	9.5	4.1
経常利益率 Ordinary income ratio	19.6	16.8	5.8	5.1	7.8	2.4	4.0	10.8	16.3	10.4	4.8
親会社株主に帰属する当期純利益率 Profit attributable to owners of parent ratio	12.0	8.6	3.1	2.1	2.8	-5.3	-17.9	9.7	12.5	7.3	2.9

## 2-(1) セグメント別売上高 Sales by segment

(百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3[予/Est.]
合計 Total	395,081	373,405	317,140	335,640	341,885	304,652	292,410	331,087	362,772	352,397	343,000
LSI ICs	162,501	155,702	153,954	182,152	176,672	149,134	140,761	154,183	169,916	164,080	160,350
半導体素子 Discrete semiconductor devices	156,535	155,469	114,232	108,315	113,543	103,861	99,373	117,746	129,047	126,436	122,021
モジュール Modules	44,831	36,000	28,383	26,460	29,181	28,437	28,253	31,648	36,083	36,370	37,794
その他 Others	31,213	26,234	20,569	18,713	22,487	23,219	24,022	27,509	27,725	25,510	22,832

## 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	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	61.1	63.1	61.0	62.4	64.1	61.4	64.7	69.4	72.0	72.2	69.1
国内 Japan	153,671	137,761	123,791	126,351	122,632	117,618	103,139	101,312	101,754	97,964	106,113
アジア Asia	209,738	206,310	168,679	181,277	190,917	164,133	166,471	198,325	224,694	220,605	207,434
アメリカ Americas	15,212	13,301	11,684	16,219	16,056	12,606	12,850	17,095	19,541	18,163	15,175
ヨーロッパ Europe	16,459	16,031	12,985	11,792	12,278	10,294	9,949	14,354	16,781	15,664	14,276

## 2-(3) LSI 地域別売上高 ICs sales by region

(百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	50.7	52.2	52.3	56.5	59.9	57.8	63.4	68.6	71.4	71.2	67.1
国内 Japan	80,152	74,398	73,483	79,184	70,825	62,919	51,578	48,436	48,557	47,196	52,783
アジア Asia	76,401	75,214	72,485	90,072	93,284	76,956	80,148	93,841	107,481	106,084	99,133
アメリカ Americas	3,097	2,841	4,569	9,470	8,888	6,765	6,530	7,476	8,463	6,493	4,886
ヨーロッパ Europe	2,849	3,247	3,415	3,424	3,674	2,492	2,503	4,428	5,413	4,305	3,547

## 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	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	68.0	69.9	67.8	67.6	66.7	64.0	66.2	70.4	71.4	71.5	67.2
国内 Japan	50,037	46,821	36,832	35,143	37,849	37,394	33,558	34,869	36,942	35,992	40,041
アジア Asia	92,167	94,873	67,813	64,115	66,193	58,140	57,443	69,833	76,824	74,751	67,671
アメリカ Americas	7,097	6,660	4,510	4,558	4,752	3,947	4,167	7,089	8,112	8,544	7,541
ヨーロッパ Europe	7,233	7,113	5,076	4,497	4,747	4,379	4,203	5,953	7,168	7,147	6,767

## 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	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	72.1	72.5	68.8	69.9	72.4	71.6	73.7	74.8	77.6	78.8	75.5
国内 Japan	12,526	9,904	8,865	7,965	8,060	8,062	7,433	7,962	8,099	7,718	9,246
アジア Asia	25,208	20,346	15,348	15,407	17,968	17,824	17,867	20,512	24,625	25,228	25,507
アメリカ Americas	3,269	2,346	1,535	1,120	1,120	776	1,110	1,064	1,287	1,346	1,175
ヨーロッパ Europe	3,826	3,402	2,634	1,966	2,032	1,773	1,844	2,108	2,071	2,076	1,864

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

(百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3[予/Est.]
海外売上比率 Overseas sales ratio(%)	64.9	74.7	77.6	78.3	73.8	60.2	56.0	63.5	70.6	72.3	82.3
国内 Japan	10,954	6,636	4,609	4,057	5,896	9,242	10,568	10,043	8,155	7,055	4,042
アジア Asia	15,960	15,875	13,032	11,682	13,471	11,211	11,011	14,138	15,763	14,540	15,121
アメリカ Americas	1,748	1,452	1,068	1,069	1,295	1,117	1,042	1,464	1,678	1,779	1,571
ヨーロッパ Europe	2,549	2,268	1,859	1,904	1,823	1,648	1,397	1,862	2,128	2,135	2,096

## 3-(1) 売上原価・販売費及び一般管理費・営業利益 Cost of sales/Selling, general and administrative expenses/Operating income (百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3 [予/Est.]
売上高 Net sales	395,081	373,405	317,140	335,640	341,885	304,652	292,410	331,087	362,772	352,397	343,000
売上原価 Cost of sales	251,516	230,839	217,282	229,831	219,149	209,046	213,275	227,014	235,042	230,662	238,000
販売費及び一般管理費 Selling, general and administrative expenses	74,067	75,204	89,318	86,999	89,999	89,253	80,056	80,437	88,929	88,099	91,000
営業利益 Operating income	69,497	67,361	10,540	18,809	32,736	6,352	-921	23,635	38,800	33,635	14,000

## 3-(2) 売上原価率・販売費及び一般管理費比率 Cost of sales as % of net sales/Selling, general and administrative expenses as % of net sales (%)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3 [予/Est.]
売上原価率 Cost of sales as % of net sales	63.7	61.8	68.5	68.5	64.1	68.6	72.9	68.6	64.8	65.5	69.4
販売費及び一般管理費比率 Selling, general and administrative expenses as % of net sales	18.7	20.2	28.2	25.9	26.3	29.3	27.4	24.3	24.5	25.0	26.5

## 4-(1) 設備投資額 Capital expenditures (百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3 [予/Est.]
設備投資額 Capital expenditures	60,925	38,721	51,490	30,216	40,042	51,117	42,817	31,754	48,739	56,686	51,000
LSI ICs	34,065	12,671	22,381	12,434	14,913	27,252	15,051	14,246	24,031	20,973	21,200
半導体素子 Discrete semiconductor devices	17,291	16,970	15,973	9,062	16,872	11,334	14,949	12,772	15,784	21,991	17,800
モジュール Modules	2,302	1,581	3,458	1,780	2,311	2,674	1,722	1,329	4,362	4,695	4,500
その他 Others	2,499	2,065	3,484	1,420	3,114	4,929	4,969	1,970	2,188	1,315	3,600
販売・管理等共通部門 Sales and administrative division	4,767	5,432	6,194	5,516	2,829	4,925	6,124	1,435	2,373	7,709	3,900

## 4-(2) 親会社株主に帰属する当期純利益・減価償却費と設備投資の関係 Profit attributable to owners of parent, depreciation and capital expenditures (百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3 [予/Est.]
ネット金額 Net	47,159	48,270	6,677	24,272	6,806	-31,308	-56,402	25,896	31,024	-1,288	9,000
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	47,446	31,931	9,837	7,134	9,632	-16,106	-52,464	32,091	45,296	25,686	10,000
減価償却費 Depreciation	60,638	55,060	48,330	47,354	37,216	35,915	38,879	25,559	34,467	38,338	50,000
設備投資額 Capital expenditures	-60,925	-38,721	-51,490	-30,216	-40,042	-51,117	-42,817	-31,754	-48,739	-56,686	-51,000
M&A	-	-	-	-	-	-	-	-	-	-8,626	-

## 5 研究開発費 Research and development costs (百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3 [予/Est.]
売上高比率 As % of net sales (%)	8.6	8.9	12.7	11.2	11.1	13.1	12.9	11.0	11.0	11.6	12.3
研究開発費 Research and development costs	33,891	33,061	40,290	37,672	37,898	39,763	37,750	36,536	39,996	40,868	42,100
LSI ICs	21,338	21,534	30,074	29,786	28,778	28,555	25,609	26,239	28,352	29,548	32,400
半導体素子 Discrete semiconductor devices	6,756	6,932	6,274	5,512	6,402	7,553	8,551	6,974	7,905	8,095	7,800
モジュール Modules	3,237	2,925	2,237	1,182	1,357	1,927	2,164	2,010	2,309	1,648	1,000
その他 Others	2,559	1,669	1,703	1,191	1,359	1,726	1,425	1,311	1,428	1,575	900

## 6-(1) 金融収支 Net financial revenue (百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3 [予/Est.]
金融収支 Net financial revenue	10,414	11,808	5,791	1,478	1,385	1,599	1,743	1,885	2,388	2,856	2,580
受取利息・配当金 Interest and dividends	10,414	11,808	5,808	1,496	1,406	1,613	1,750	1,886	2,394	2,860	2,580
支払利息・割引料 Interest expenses and discounts	0	0	-16	-18	-20	-13	-6	-1	-5	-3	0

## 6-(2) 従業員数・研究開発人員数 Number of Employees/Number of R&amp;D Employees (名/number)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3 [予/Est.]
全従業員数 Total number of employees	20,422	20,539	22,034	21,005	21,560	21,295	20,203	19,985	20,843	21,171	21,723
海外関係会社 Overseas subsidiaries	15,129	15,353	14,531	15,093	15,727	15,395	14,934	14,839	15,556	15,708	15,999
国内関係会社 Domestic subsidiaries	2,003	1,955	4,359	2,669	2,509	2,529	2,141	2,053	2,153	2,261	2,350
ローム単体 ROHM non-consolidated	3,290	3,231	3,144	3,243	3,324	3,371	3,128	3,093	3,134	3,202	3,374
研究開発人員数 Number of R&D employees	2,158	2,116	2,792	2,698	2,900	3,243	2,966	2,874	2,915	2,995	3,142

## 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	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3【予/Est.】
期中平均レート(¥/US\$) Average rate (¥/US\$)	117.0	115.3	100.6	93.0	85.8	79.3	83.2	100.0	110.0	120.0	110.0
為替差損益 Foreign exchange gains (losses)	-946	-15,159	3,156	-3,565	-7,152	-1,284	9,697	10,092	17,871	-22	-472

(※'17/3の為替レートは、業績予想の前提レートです。)

(※Exchange rate for '17/3 is for the forecasts.)

## 6-(4) 棚卸資産 Inventories (百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3【予/Est.】
棚卸資産 Inventories	85,059	75,416	89,401	85,358	83,953	93,528	103,545	91,034	100,343	87,663	-
棚卸資産回転月数 Inventory turnover (月/months)	2.85	3.00	4.20	3.18	3.21	3.77	4.16	3.70	3.28	3.62	-

## 6-(5) 自己資本・総資産 Shareholders' equity/Total assets (百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3【予/Est.】
総資産 Total assets	962,602	870,972	809,185	807,339	759,988	737,326	699,014	754,407	864,380	804,134	790,348
自己資本 Shareholders' equity	817,468	755,545	707,807	705,528	666,831	633,982	613,270	662,983	751,937	705,755	691,988
自己資本比率 Equity ratio (%)	84.9	86.7	87.5	87.4	87.7	86.0	87.7	87.9	87.0	87.8	87.6

(※自己資本＝貸借対照表上の純資産の部合計-新株予約権-非支配株主持分)

(※Shareholders' Equity = Total net assets - Stock subscription rights - Non-controlling interests on the balance sheet)

## 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	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3【予/Est.】
自己資本利益率 Return on equity	5.9	4.1	1.3	1.0	1.4	-2.5	-8.4	5.0	6.4	3.5	1.4
総資産利益率 Return on total assets	5.0	3.5	1.2	0.9	1.2	-2.2	-7.3	4.4	5.6	3.1	1.3

## 6-(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/¥)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3【予/Est.】
1株当たり当期純利益 Net income per share	413.57	284.66	89.76	65.10	88.07	-149.41	-486.63	297.65	420.16	241.91	94.54
1株当たり純資産 Net assets per share	7,182.64	6,895.25	6,459.81	6,439.19	6,184.91	5,880.27	5,688.21	6,149.79	6,975.07	6,672.33	6,542.00

## 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	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3【予/Est.】
配当金 Dividends	100.00	230.00	130.00	130.00	130.00	60.00	30.00	50.00	130.00	130.00	100.00
連結配当性向 Payout ratio (%)	24.2	80.8	144.8	199.7	147.6	-40.2	-6.2	16.8	30.9	53.7	105.8

## 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 (株/common shares)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3【予/Est.】
期中平均発行済株式数 Average number of shares during the period	114,720,030	112,168,173	109,572,843	109,569,239	109,357,216	107,815,275	107,814,422	107,811,270	107,804,463	106,175,361	105,776,257
期末発行済株式数 Year-end number of shares outstanding	113,811,499	109,574,553	109,570,842	109,567,800	107,815,682	107,814,827	107,813,919	107,805,562	107,803,201	105,776,257	105,776,257

## セグメント別利益 Profit by segment (百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3	'17/3【予/Est.】
合計 Total	-	-	-	18,809	32,736	6,352	-921	23,635	38,800	33,635	-
LSI ICs	-	-	-	1,915	6,599	-6,665	-7,824	9,216	22,286	7,660	-
半導体素子 Discrete semiconductor devices	-	-	-	17,158	19,036	11,616	7,929	14,087	15,909	21,504	-
モジュール Modules	-	-	-	-310	2,810	737	-599	1,442	2,086	4,594	-
その他 Others	-	-	-	262	1,822	-1,219	-1,833	-796	-900	262	-
調整額 Adjusted amount	-	-	-	-217	2,467	1,883	1,407	-313	-581	-387	-

## 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	など etc.
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 sheet

	(百万円/¥million)									
年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3
《資産の部》 《Assets》										
<b>流動資産</b>	<b>602,704</b>	<b>535,897</b>	<b>464,187</b>	<b>462,434</b>	<b>436,247</b>	<b>434,457</b>	<b>423,064</b>	<b>461,745</b>	<b>523,376</b>	<b>473,570</b>
<b>Total current assets</b>										
現金及び預金 Cash and deposits	336,122	323,216	247,960	271,224	230,286	211,199	224,157	272,982	280,756	280,933
受取手形及び売掛金 Notes and accounts receivable - trade	102,419	79,655	63,991	78,258	73,297	67,393	64,960	67,536	76,721	66,432
電子記録債権 Electronically recorded monetary claims - operating	-	-	-	-	-	-	463	2,214	2,132	3,903
有価証券 Securities	50,538	38,141	43,293	8,802	28,094	15,618	15,996	15,282	42,998	15,470
商品及び製品 Merchandise and finished goods	-	-	22,241	22,063	23,525	24,366	30,808	25,533	31,962	28,139
仕掛品 Work in process	-	-	44,859	39,691	35,350	38,508	44,224	39,739	38,975	35,319
原材料及び貯蔵品 Raw materials and supplies	-	-	22,300	23,602	25,077	30,652	28,511	25,761	29,405	24,204
たな卸資産 Inventories	85,059	75,416	-	-	-	-	-	-	-	-
前払年金費用 Prepaid pension cost	4,417	4,439	3,409	2,614	2,263	2,250	2,092	-	-	-
繰延税金資産 Deferred tax assets	11,758	9,963	7,986	10,516	8,475	1,369	987	4,170	9,374	8,451
未取還付法人税等 Income taxes receivable	1,174	394	2,433	661	397	2,887	3,474	269	546	940
その他 Other	11,792	5,144	6,207	5,327	9,765	40,474	7,657	8,475	10,794	9,962
貸倒引当金 Allowance for doubtful accounts	-578	-474	-497	-329	-286	-265	-270	-220	-292	-186
<b>固定資産</b>	<b>359,898</b>	<b>335,074</b>	<b>344,998</b>	<b>344,904</b>	<b>323,741</b>	<b>302,869</b>	<b>275,950</b>	<b>292,661</b>	<b>341,003</b>	<b>330,564</b>
<b>Total non-current assets</b>										
<b>有形固定資産</b>	<b>275,207</b>	<b>245,009</b>	<b>282,239</b>	<b>260,697</b>	<b>252,216</b>	<b>245,386</b>	<b>213,432</b>	<b>212,297</b>	<b>231,293</b>	<b>236,443</b>
<b>Total property, plant and equipment</b>										
建物及び構築物 Buildings and structures	196,505	193,270	210,215	213,984	211,806	208,252	207,891	213,747	221,833	224,913
減価償却累計額 Accumulated depreciation	-98,461	-103,083	-112,316	-121,084	-127,164	-129,037	-130,815	-137,470	-147,755	-149,653
建物及び構築物(純額) Buildings and structures, net	98,043	90,187	97,898	92,900	84,641	79,215	77,075	76,277	74,078	75,259
機械装置及び運搬具 Machinery, equipment and vehicles	457,425	447,519	463,466	471,925	476,651	460,311	453,506	465,152	511,008	501,757
減価償却累計額 Accumulated depreciation	-367,550	-378,568	-388,329	-409,984	-416,041	-400,069	-417,769	-416,586	-444,219	-434,134
機械装置及び運搬具(純額) Machinery, equipment and vehicles, net	89,874	68,950	75,136	61,940	60,609	60,242	35,736	48,565	66,788	67,623
工具器具及び備品 Tools, furniture and fixtures	39,396	39,017	43,593	43,266	42,672	40,600	42,323	45,585	51,459	49,934
減価償却累計額 Accumulated depreciation	-31,718	-32,444	-35,194	-37,751	-36,637	-34,478	-35,880	-37,920	-43,818	-42,700
工具器具及び備品(純額) Tools, furniture and fixtures, net	7,678	6,572	8,399	5,515	6,035	6,121	6,443	7,664	7,640	7,234
土地 Land	61,617	62,350	84,391	85,501	85,903	79,791	74,848	63,960	64,039	66,161
建設仮勘定 Construction in progress	17,994	16,947	16,412	14,838	15,026	20,015	19,329	15,828	18,746	20,165
<b>無形固定資産</b>	<b>2,674</b>	<b>3,423</b>	<b>22,462</b>	<b>37,929</b>	<b>28,225</b>	<b>11,610</b>	<b>3,724</b>	<b>3,005</b>	<b>5,401</b>	<b>11,691</b>
<b>Total intangible assets</b>										
のれん Goodwill	-	-	19,406	27,453	20,346	5,561	100	66	33	5,777
その他 Other	-	-	3,055	10,475	7,879	6,049	3,624	2,938	5,368	5,914
<b>投資その他の資産</b>	<b>82,015</b>	<b>86,641</b>	<b>40,296</b>	<b>46,278</b>	<b>43,299</b>	<b>45,872</b>	<b>58,793</b>	<b>77,359</b>	<b>104,309</b>	<b>82,428</b>
<b>Total investments and other assets</b>										
投資有価証券 Investment securities	69,763	76,216	29,877	38,693	37,159	39,886	38,489	58,841	73,462	63,146
退職給付に係る資産 Net defined benefit asset	-	-	-	-	-	-	-	723	1,948	1,297
繰延税金資産 Deferred tax assets	10,364	3,596	4,091	2,206	1,597	1,735	7,352	5,525	3,836	2,492
その他 Other	2,284	7,190	6,680	5,991	5,088	4,784	13,056	12,556	25,457	15,590
貸倒引当金 Allowance for doubtful accounts	-397	-362	-352	-612	-545	-533	-104	-287	-394	-98
<b>資産合計</b>	<b>962,602</b>	<b>870,972</b>	<b>809,185</b>	<b>807,339</b>	<b>759,988</b>	<b>737,326</b>	<b>699,014</b>	<b>754,407</b>	<b>864,380</b>	<b>804,134</b>
<b>Total assets</b>										

連結貸借対照表 Consolidated balance sheet

【連結 Consolidated】

	(百万円/¥million)									
年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3
《負債の部》										
《Liabilities》										
<b>流動負債</b>	<b>80,382</b>	<b>62,775</b>	<b>68,325</b>	<b>68,849</b>	<b>64,333</b>	<b>74,337</b>	<b>55,750</b>	<b>52,954</b>	<b>69,660</b>	<b>62,352</b>
<b>Total current liabilities</b>										
支払手形及び買掛金	23,649	17,677	15,722	20,995	21,904	23,979	17,557	12,324	11,764	10,460
Notes and accounts payable – trade										
電子記録債務	-	-	-	-	-	-	-	7,065	8,026	7,525
Electronically recorded obligations – operating										
未払金	34,066	25,596	28,192	28,697	22,486	29,168	18,507	12,595	19,282	19,300
Accounts payable – other										
未払法人税等	8,079	6,154	1,017	4,003	3,180	1,551	1,348	3,636	6,638	1,896
Income taxes payable										
繰延税金負債	780	780	3,704	1,110	1,053	1,227	1,153	45	-	35
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	-	-	6,011	437	147	2,056	-	-	-	-
Allowance for restructuring expenses										
災害損失引当金	-	-	-	-	1,745	61	-	-	-	-
Allowance for disaster loss										
事業整理損失引当金	-	-	-	-	-	-	-	-	-	442
Provision for loss on business liquidation										
その他	13,807	12,566	13,676	13,606	13,815	16,291	15,671	17,285	23,948	22,691
Other										
<b>固定負債</b>	<b>64,401</b>	<b>52,324</b>	<b>31,019</b>	<b>30,770</b>	<b>26,876</b>	<b>28,709</b>	<b>29,617</b>	<b>38,065</b>	<b>42,286</b>	<b>35,530</b>
<b>Total non-current liabilities</b>										
繰延税金負債	61,245	49,827	14,832	18,336	16,554	18,899	20,152	25,764	29,617	24,016
Deferred tax liabilities										
退職給付引当金	957	838	12,216	10,210	8,344	7,700	6,185	-	-	-
Reserve for retirement benefits										
退職給付に係る負債	-	-	-	-	-	-	-	9,948	9,251	9,706
Net defined benefit liability										
役員退職慰労引当金	2,159	-	-	-	-	-	-	-	-	-
Allowance for directors' retirement benefits										
その他	39	1,658	3,969	2,223	1,976	2,109	3,278	2,351	3,416	1,807
Other										
<b>負債合計</b>	<b>144,784</b>	<b>115,099</b>	<b>99,344</b>	<b>99,620</b>	<b>91,209</b>	<b>103,046</b>	<b>85,367</b>	<b>91,019</b>	<b>111,946</b>	<b>97,883</b>
<b>Total liabilities</b>										
《純資産の部》										
《Net assets》										
<b>株主資本</b>	<b>813,722</b>	<b>792,537</b>	<b>777,395</b>	<b>770,267</b>	<b>755,641</b>	<b>729,288</b>	<b>671,970</b>	<b>700,250</b>	<b>738,750</b>	<b>731,391</b>
<b>Total shareholders' equity</b>										
資本金	86,969	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	102,403
Capital surplus										
利益剰余金	676,749	695,117	679,996	637,999	633,388	589,999	532,683	561,002	599,518	609,166
Retained earnings										
自己株式	-52,400	-91,953	-91,973	-57,105	-67,120	-50,084	-50,087	-50,125	-50,141	-67,148
Treasury shares										
<b>その他包括利益累計額</b>	<b>3,746</b>	<b>-36,991</b>	<b>-69,587</b>	<b>-64,738</b>	<b>-88,810</b>	<b>-95,306</b>	<b>-58,700</b>	<b>-37,266</b>	<b>13,186</b>	<b>-25,616</b>
<b>Total accumulated other comprehensive income</b>										
その他有価証券評価差額金	3,614	1,901	168	8,121	5,859	3,780	4,766	13,347	24,442	16,503
Valuation difference on available-for-sale securities										
為替換算調整勘定	131	-38,893	-69,756	-72,860	-94,669	-99,086	-63,466	-45,788	-7,308	-37,103
Foreign currency translation adjustment										
退職給付に係る調整累計額	-	-	-	-	-	-	-	-4,825	-3,948	-5,016
Remeasurements of defined benefit plans										
<b>非支配株主持分</b>	<b>349</b>	<b>326</b>	<b>2,033</b>	<b>2,189</b>	<b>1,947</b>	<b>297</b>	<b>377</b>	<b>404</b>	<b>496</b>	<b>476</b>
<b>Non-controlling interests</b>										
<b>純資産合計</b>	<b>817,818</b>	<b>755,872</b>	<b>709,840</b>	<b>707,718</b>	<b>668,778</b>	<b>634,280</b>	<b>613,647</b>	<b>663,387</b>	<b>752,433</b>	<b>706,251</b>
<b>Total net assets</b>										
<b>負債純資産合計</b>	<b>962,602</b>	<b>870,972</b>	<b>809,185</b>	<b>807,339</b>	<b>759,988</b>	<b>737,326</b>	<b>699,014</b>	<b>754,407</b>	<b>864,380</b>	<b>804,134</b>
<b>Total liabilities and net assets</b>										

## 連結損益計算書及び連結包括利益計算書

## Consolidated statement of income and consolidated statement of comprehensive income

## 連結損益計算書 Consolidated statement of income

(百万円/¥million)

年度 Fiscal year ended	'07/3	'08/3	'09/3	'10/3	'11/3	'12/3	'13/3	'14/3	'15/3	'16/3
《営業損益の部》 《Operating revenues and expenses》										
売上高 Net sales	395,081	373,405	317,140	335,640	341,885	304,652	292,410	331,087	362,772	352,397
売上原価 Cost of sales	251,516	230,839	217,282	229,831	219,149	209,046	213,275	227,014	235,042	230,662
<b>売上総利益 Gross profit</b>	<b>143,565</b>	<b>142,566</b>	<b>99,858</b>	<b>105,809</b>	<b>122,736</b>	<b>95,606</b>	<b>79,134</b>	<b>104,073</b>	<b>127,729</b>	<b>121,734</b>
販売費及び一般管理費 Selling, general and administrative expenses	74,067	75,204	89,318	86,999	89,999	89,253	80,056	80,437	88,929	88,099
<b>営業利益(-損失) Operating income (loss)</b>	<b>69,497</b>	<b>67,361</b>	<b>10,540</b>	<b>18,809</b>	<b>32,736</b>	<b>6,352</b>	<b>-921</b>	<b>23,635</b>	<b>38,800</b>	<b>33,635</b>
《営業外損益の部》 《Non-operating income and expenses》										
営業外収益 Non-operating income	10,889	12,538	9,777	2,496	1,971	2,781	12,765	12,602	20,935	3,480
営業外費用 Non-operating expenses	2,808	17,104	1,773	4,021	7,902	1,847	57	322	518	490
<b>経常利益(-損失) Ordinary income (loss)</b>	<b>77,578</b>	<b>62,796</b>	<b>18,544</b>	<b>17,284</b>	<b>26,805</b>	<b>7,286</b>	<b>11,786</b>	<b>35,915</b>	<b>59,218</b>	<b>36,625</b>
《特別損益の部》 《Extraordinary income and losses》										
特別利益 Extraordinary income	2,246	1,798	745	432	1,919	18,596	3,906	6,728	2,797	366
特別損失 Extraordinary losses	1,951	6,627	44,810	6,880	9,324	28,578	68,106	2,463	6,776	5,454
<b>税金等調整前当期純利益(-損失) Profit before income taxes</b>	<b>77,874</b>	<b>57,966</b>	<b>-25,520</b>	<b>10,836</b>	<b>19,400</b>	<b>-2,696</b>	<b>-52,414</b>	<b>40,179</b>	<b>55,239</b>	<b>31,537</b>
法人税、住民税及び事業税 Income taxes - current	17,902	18,406	6,156	7,271	7,372	3,724	4,404	5,936	13,382	5,318
過年度法人税 Income taxes for prior periods	-	-	-	-	-	-	-	2,497	384	-
法人税等調整額 Income taxes - deferred	12,497	7,600	-39,931	-3,270	2,152	9,649	-4,395	-378	-3,869	517
<b>法人税等合計 Total income taxes</b>	<b>30,399</b>	<b>26,006</b>	<b>-33,774</b>	<b>4,001</b>	<b>9,524</b>	<b>13,374</b>	<b>9</b>	<b>8,056</b>	<b>9,897</b>	<b>5,835</b>
<b>当期純利益(-損失) Profit (loss)</b>	<b>47,475</b>	<b>31,960</b>	<b>8,254</b>	<b>6,835</b>	<b>9,875</b>	<b>-16,070</b>	<b>-52,424</b>	<b>32,123</b>	<b>45,342</b>	<b>25,702</b>
非支配株主に帰属する 当期純利益(-損失) Profit (loss) attributable to non-controlling interests	28	28	-1,582	-299	243	35	40	31	45	16
<b>親会社株主に帰属する 当期純利益(-損失) Profit (loss) attributable to owners of parent</b>	<b>47,446</b>	<b>31,931</b>	<b>9,837</b>	<b>7,134</b>	<b>9,632</b>	<b>-16,106</b>	<b>-52,464</b>	<b>32,091</b>	<b>45,296</b>	<b>25,686</b>

## 連結包括利益計算書 Consolidated statement of comprehensive income

<b>当期純利益(-損失) Profit (loss)</b>	-	-	-	-	<b>9,875</b>	<b>-16,070</b>	<b>-52,424</b>	<b>32,123</b>	<b>45,342</b>	<b>25,702</b>
その他の包括利益 Other comprehensive income										
その他有価証券評価差額金 Valuation difference on available-for-sale securities	-	-	-	-	-2,261	-2,079	986	8,580	11,095	-7,939
為替換算調整勘定 Foreign currency translation adjustment	-	-	-	-	-21,833	-4,434	35,661	17,675	38,530	-29,829
退職給付に係る調整額 Remeasurements of defined benefit plans, net of tax	-	-	-	-	-	-	-	-	277	-1,068
<b>その他の包括利益合計 Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-24,095</b>	<b>-6,514</b>	<b>36,647</b>	<b>26,256</b>	<b>49,903</b>	<b>-38,836</b>
<b>包括利益 Comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-14,219</b>	<b>-22,585</b>	<b>-15,776</b>	<b>58,379</b>	<b>95,245</b>	<b>-13,134</b>
親会社株主に係る包括利益 Comprehensive income attributable to owners of parent	-	-	-	-	-14,439	-22,602	-15,857	58,350	95,150	-13,116
非支配株主に係る包括利益 Comprehensive income attributable to non-controlling interests	-	-	-	-	219	17	81	29	95	-17

連結キャッシュフロー計算書 Consolidated statement of cash flow

	(百万円/¥million)									
年度 Fiscal Year Ended	07/3	08/3	09/3	10/3	11/3	12/3	13/3	14/3	15/3	16/3
<b>【営業活動によるキャッシュ・フロー】</b> <b>(Cash flows from operating activities)</b>										
税金等調整前当期純利益(=損失) Profit before income taxes	77,874	57,966	-25,520	10,836	19,400	-2,696	-52,414	40,179	55,239	31,537
減価償却費 Depreciation	61,141	55,604	48,951	48,446	39,019	34,924	38,856	25,559	34,467	38,338
減損損失 Impairment loss	—	—	11,908	1,737	2,516	24,180	55,046	951	5,875	2,021
保険差益 Gain on insurance claim	—	—	—	—	—	-18,320	-2,988	-895	-2,487	—
のれん償却額 Amortization of goodwill	—	—	2,156	5,281	7,058	5,251	2,100	33	33	245
退職給付引当金の増減額(=は減少) Increase (decrease) in provision for retirement benefits	-598	-29	-4,195	-1,979	-1,830	-629	-1,198	-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	475	617
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	—	—
前払年金費用の増減額(=は増加) Decrease (increase) in prepaid pension costs	—	—	1,153	794	351	12	158	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	-72	-525
事業構造改善引当金の増減額(=は減少) Increase (decrease) in allowance for restructuring expenses	—	—	6,011	-5,563	-282	1,911	-2,056	—	—	—
災害損失引当金の増減額(=は減少) Increase (decrease) in allowance for disaster loss	—	—	—	—	1,745	-1,684	-61	—	—	—
事業整理損失引当金の増減額(=は減少) Increase (decrease) in provision for loss on business liquidation	—	—	—	—	—	—	—	—	—	442
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	-10,414	-11,808	-5,808	-1,496	-1,406	-1,613	-1,750	-1,886	-2,394	-2,860
為替差損益(=は益) Foreign exchange losses (gains)	-1,966	12,086	1,160	346	2,427	842	-6,015	-4,643	-10,806	5,178
持分法による投資損益(=は益) Investment loss (gain) on equity method	—	—	1,464	-185	—	—	—	—	—	—
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	32	2,997	6,792	198	611	977	1,390	63	18	4
固定資産売却損益(=は益) Loss (gain) on sales of non-current assets	—	—	—	—	—	—	-254	-5,604	-297	-13
売上債権の増減額(=は増加) Decrease (increase) in notes and accounts receivable - trade	562	18,132	37,348	-13,513	2,246	5,336	6,211	-1,204	-3,810	5,299
たな卸資産の増減額(=は増加) Decrease (increase) in inventories	4,724	3,865	9,095	5,299	-1,493	-13,791	-3,855	16,473	-1,534	7,392
仕入債務の増減額(=は減少) Increase (decrease) in notes and accounts payable - trade	-5,237	-5,505	-15,288	4,933	3,104	2,274	-9,766	-816	-2,938	35
未払金の増減額(=は減少) Increase (decrease) in accounts payable - other	—	—	—	-4,067	-4,999	998	-1,334	-4,631	5,321	-1,936
長期前払費用の増減額(=は増加) Decrease (increase) in long-term prepaid expenses	—	—	—	—	—	-1,291	-5,598	-544	—	—
その他 Other, net	-6,601	10,071	-2,199	1,892	1,884	-634	-390	-1,537	3,236	-733
<b>小計</b> <b>Subtotal</b>	<b>119,516</b>	<b>143,380</b>	<b>73,030</b>	<b>52,959</b>	<b>70,354</b>	<b>36,045</b>	<b>17,870</b>	<b>59,708</b>	<b>80,326</b>	<b>85,043</b>
保険金の受取額 Proceeds from insurance income	—	—	—	—	—	6,593	36,169	768	2,487	—
利息及び配当金の受取額 Interest and dividend income received	10,516	12,185	6,287	1,609	1,384	1,530	1,719	1,808	2,335	2,714
利息の支払額 Interest expenses paid	—	—	-16	-18	-21	-13	-6	-1	-5	-3
法人税等の支払額又は還付額(=は支払) Income taxes (paid) refund	-26,103	-19,374	-13,330	-2,551	-8,160	-7,297	-5,212	-3,149	-12,762	-8,852
<b>営業活動によるキャッシュ・フロー</b> <b>Net cash provided by (used in) operating activities</b>	<b>103,929</b>	<b>136,191</b>	<b>65,971</b>	<b>51,998</b>	<b>63,557</b>	<b>36,858</b>	<b>50,540</b>	<b>59,134</b>	<b>72,381</b>	<b>78,901</b>
<b>【投資活動によるキャッシュ・フロー】</b> <b>(Cash flows from investing activities)</b>										
定期預金の増減額(=は増加) Decrease (increase) in time deposits	8,385	2,707	8,444	-6,974	-6,310	5,039	-19,074	-1,537	-53,711	34,779
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	-40,169	-48,755	-4,781	-334	-7,746	-10,204	-8,540	-23,663	-17,794	-6,173
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	40,054	65,455	41,559	18,976	4,498	6,675	4,251	14,353	13,034	11,426
有形固定資産の取得による支出 Purchase of property, plant and equipment	-68,985	-51,076	-53,852	-23,011	-40,628	-41,708	-50,935	-27,956	-40,271	-54,211
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	11,289	253	202	120	208	361	1,444	17,398	1,843	900
連結の範囲の変更を伴う子会社株式の売却による支出 Payments for sales of shares of subsidiaries resulting in change in scope of consolidation	—	—	—	-60	—	—	—	—	—	—
子会社株式の取得による支出 Purchase of shares of subsidiaries	—	—	—	—	-601	-4,521	—	—	—	—
連結の範囲の変更を伴う子会社株式の取得による支出 Purchase of shares of subsidiaries resulting in change in scope of consolidation	—	—	-81,460	-22,338	—	—	—	—	—	-8,626
事業譲渡による収入 Proceeds from transfer of business	—	—	—	—	—	—	796	—	—	—
その他 Other, net	-716	-1,920	-518	-1,808	-2,405	-1,430	-1,081	-215	-3,737	-531
<b>投資活動によるキャッシュ・フロー</b> <b>Net cash provided by (used in) investing activities</b>	<b>-50,142</b>	<b>-33,337</b>	<b>-90,407</b>	<b>-35,430</b>	<b>-52,985</b>	<b>-45,788</b>	<b>-73,138</b>	<b>-21,821</b>	<b>-100,638</b>	<b>-22,436</b>
<b>【財務活動によるキャッシュ・フロー】</b> <b>(Cash flows from financing activities)</b>										
自己株式の取得による支出 Purchase of treasury shares	-17,031	-39,552	-20	-18	-10,014	-3	-2	-37	-15	-17,006
配当金の支払額 Cash dividends paid	-10,334	-13,563	-25,202	-14,244	-14,243	-10,242	-4,851	-3,773	-8,085	-16,038
短期借入金の返済による支出 Purchases for repayment of short-term debt	—	—	-2,381	—	—	—	—	—	—	—
その他 Other, net	-1	-1	-116	-171	-176	-248	-266	-143	-70	-64
<b>財務活動によるキャッシュ・フロー</b> <b>Net cash provided by (used in) financing activities</b>	<b>-27,367</b>	<b>-53,118</b>	<b>-27,719</b>	<b>-14,434</b>	<b>-24,434</b>	<b>-10,494</b>	<b>-5,120</b>	<b>-3,954</b>	<b>-8,171</b>	<b>-33,109</b>
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	5,293	-36,199	-11,190	-5,209	-14,551	-2,551	16,018	9,786	18,705	-14,222
現金及び現金同等物の増減額(=は減少) Net increase (decrease) in cash and cash equivalents	31,713	13,536	-63,345	-3,075	-28,414	-21,975	-11,699	43,345	-17,722	9,133
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	280,465	312,178	325,715	262,210	259,135	230,721	208,745	197,045	240,391	222,668
連結の範囲の変更に伴う現金及び現金同等物の増減額(=は減少) Increase (decrease) in cash and cash equivalents accompanying revision on scope of consolidation	—	—	-158	—	—	—	—	—	—	—
<b>現金及び現金同等物の期末残高</b> <b>Cash and cash equivalents at end of period</b>	<b>312,178</b>	<b>325,715</b>	<b>262,210</b>	<b>259,135</b>	<b>230,721</b>	<b>208,745</b>	<b>197,045</b>	<b>240,391</b>	<b>222,668</b>	<b>231,802</b>