

Fact Book 2022 1Q



【連結 Consolidated】

(2022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, 2022

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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. 2022年3月期の予想は、2021年5月10日の業績予想公表時点で得られた情報に基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。
4. 会計基準の改正に伴う変更は、過去のデータには反映しておりません。

- 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, 2022 are as of [May 10, 2021](#) when the forecasts were announced, and based upon assumptions which the company considers reasonable at that time.
Actual results may differ considerably by the changes of environment and so forth.
4. Data revised due to change in accounting standards are not reflected on past data.

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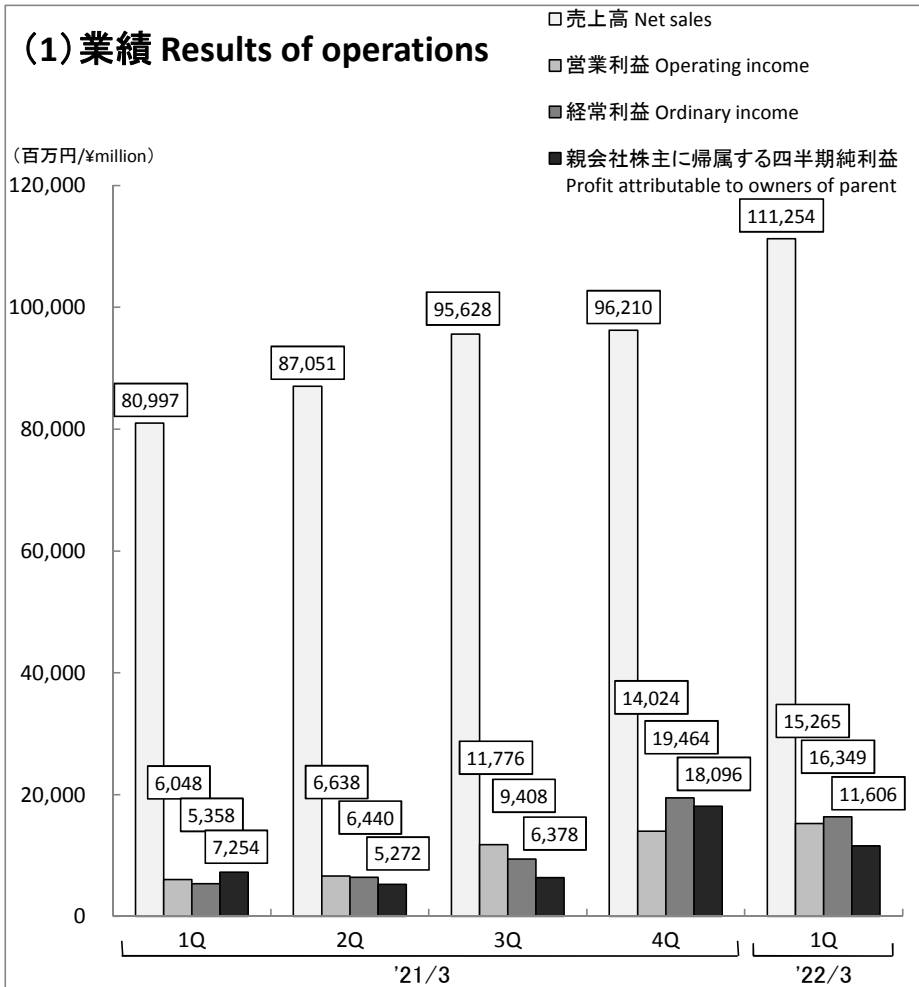
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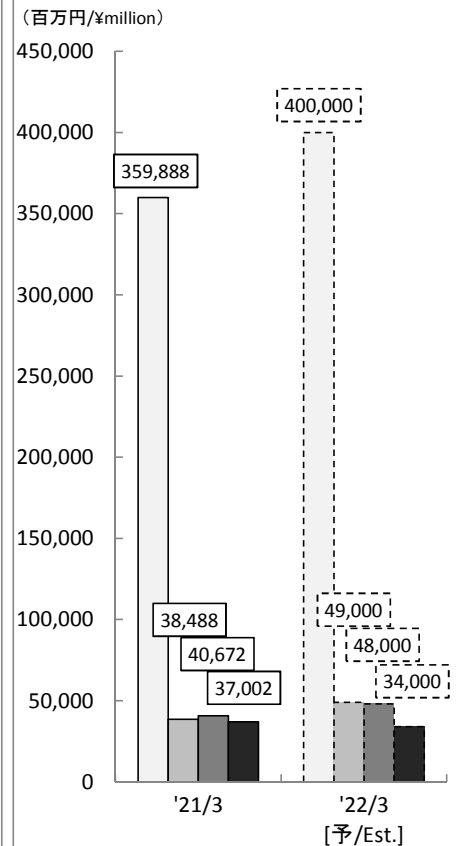
1.業績の概要 Results of Operations

【連結 Consolidated】

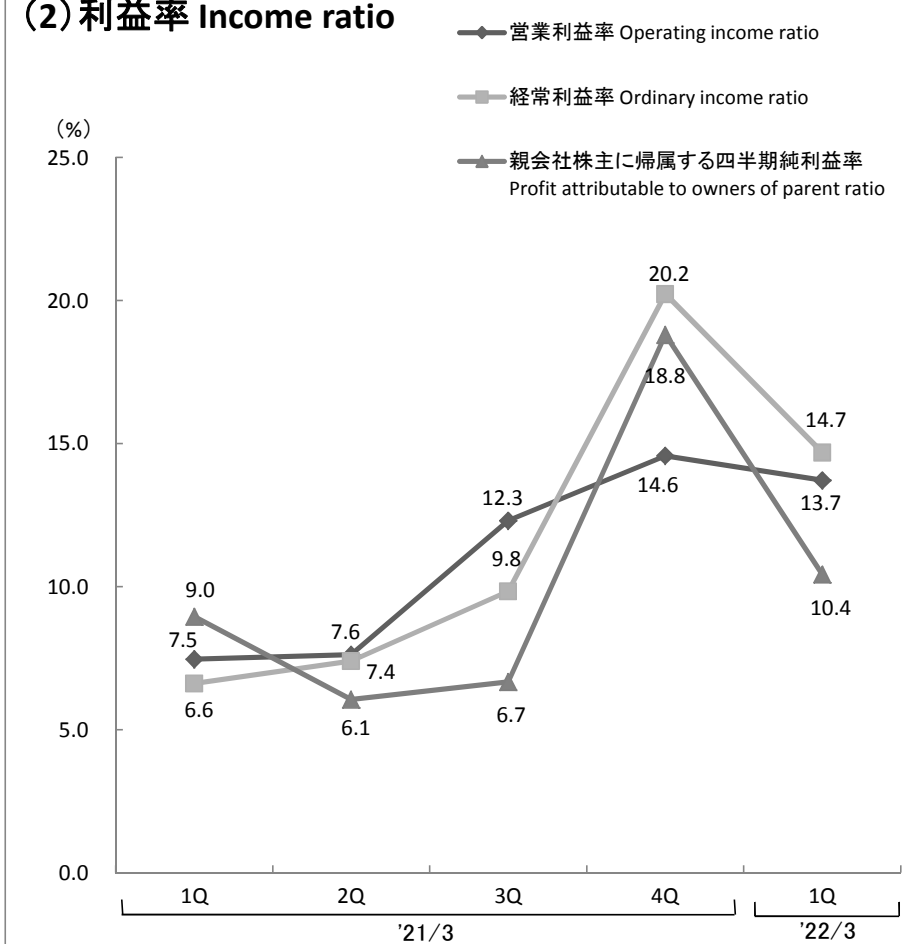
(1) 業績 Results of operations



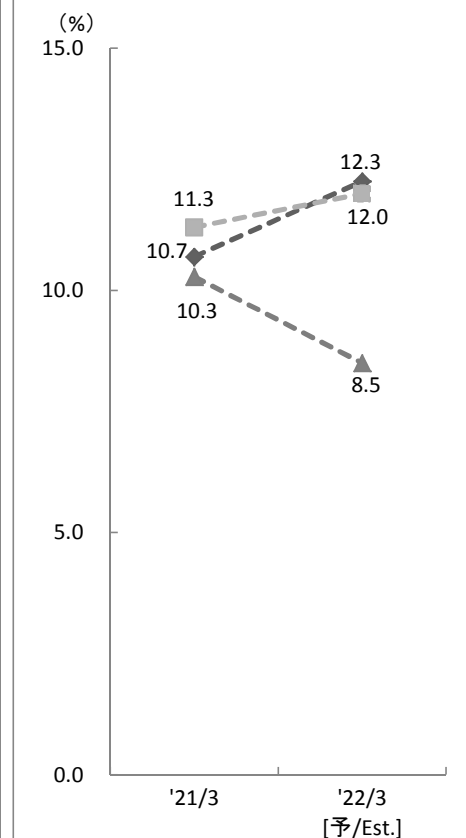
通期別推移 Annual trend



(2) 利益率 Income ratio



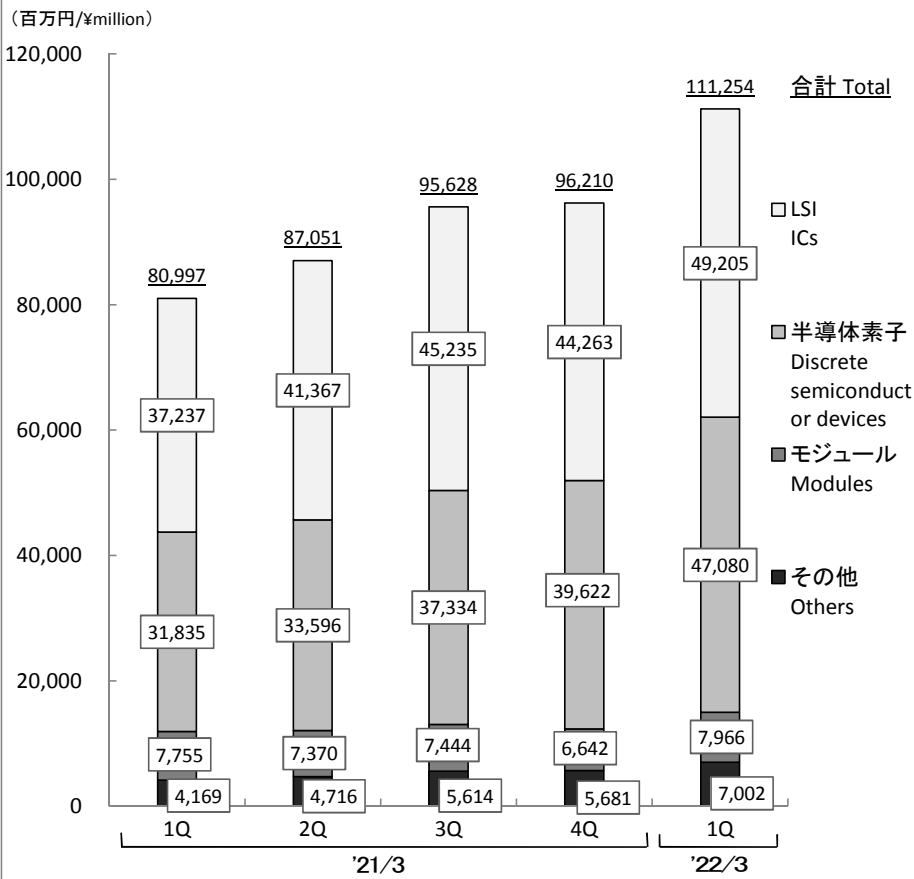
通期別推移 Annual trend



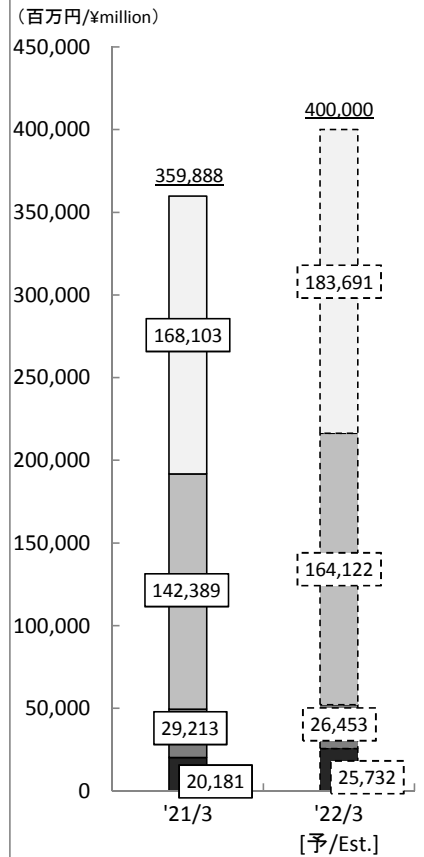
2.売上 Sales

【連結 Consolidated】

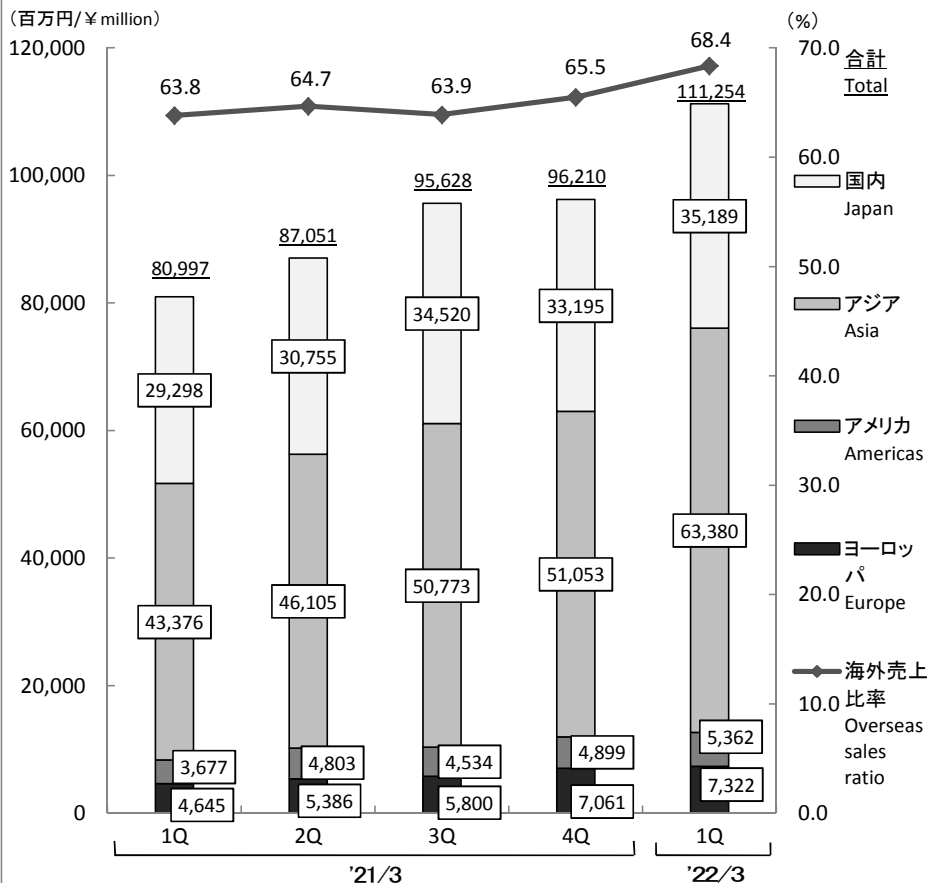
(1)セグメント別売上高 Sales by segment



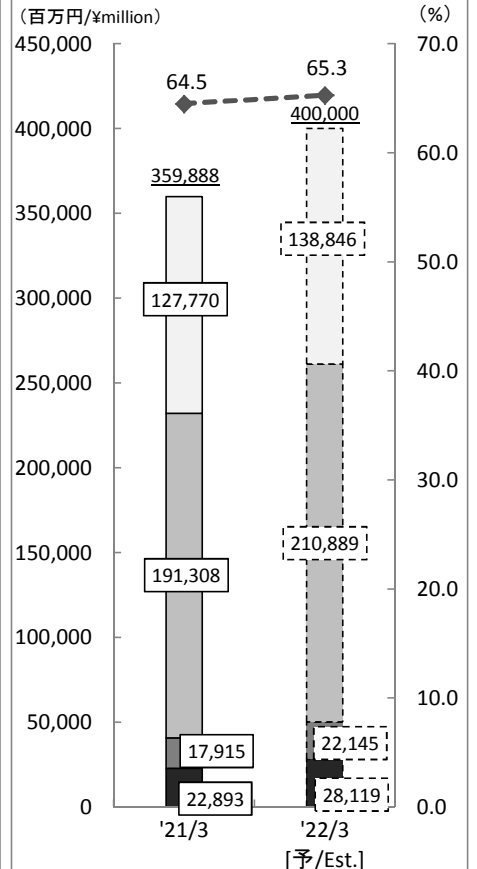
通期別推移 Annual trend



(2)地域別売上高 Sales by region



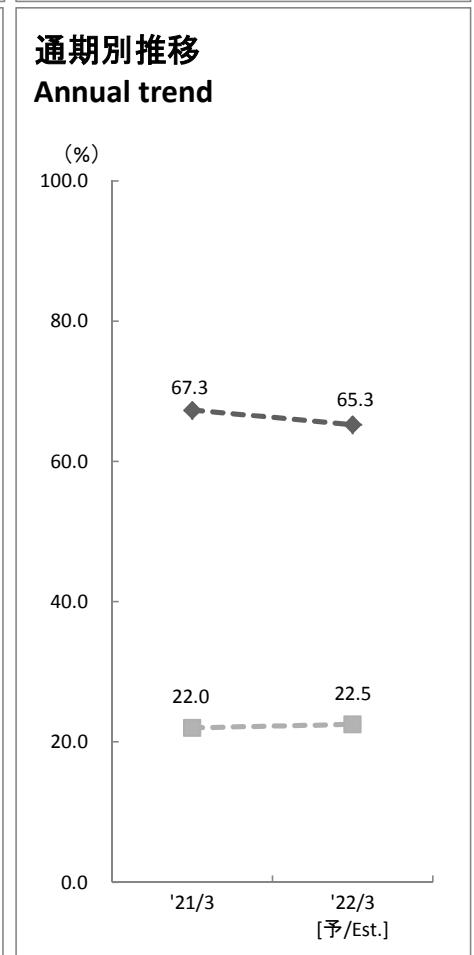
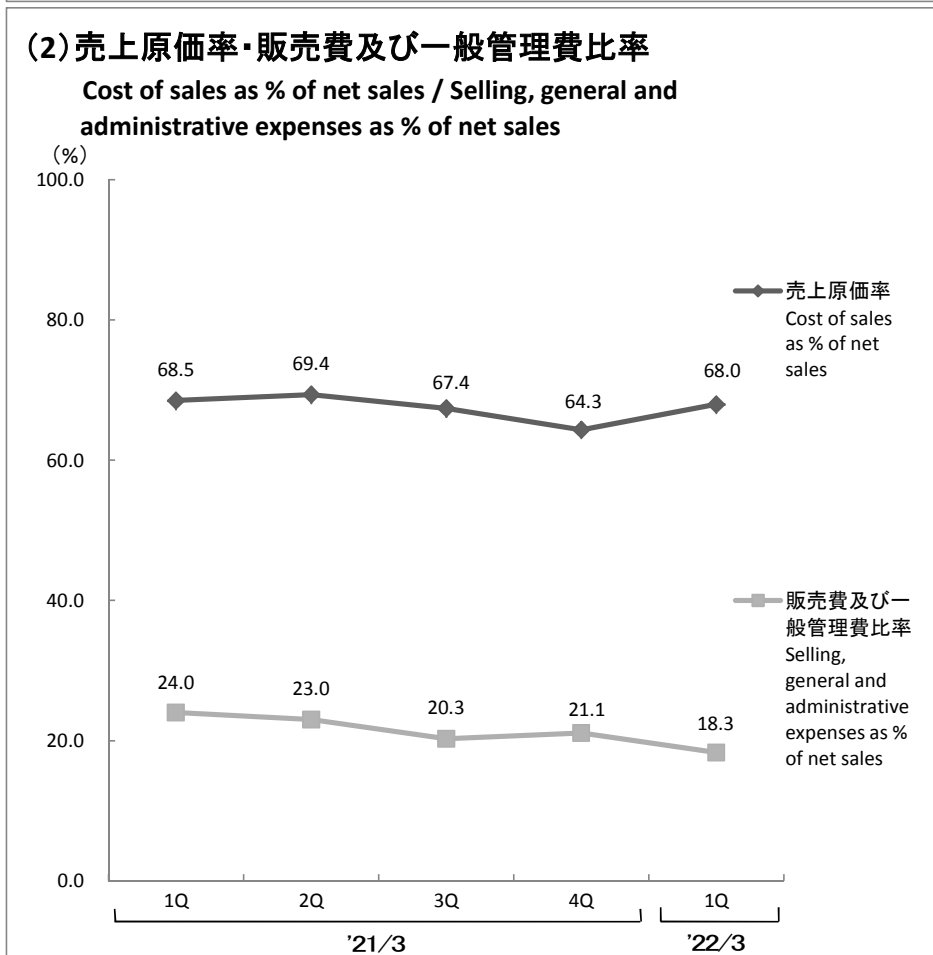
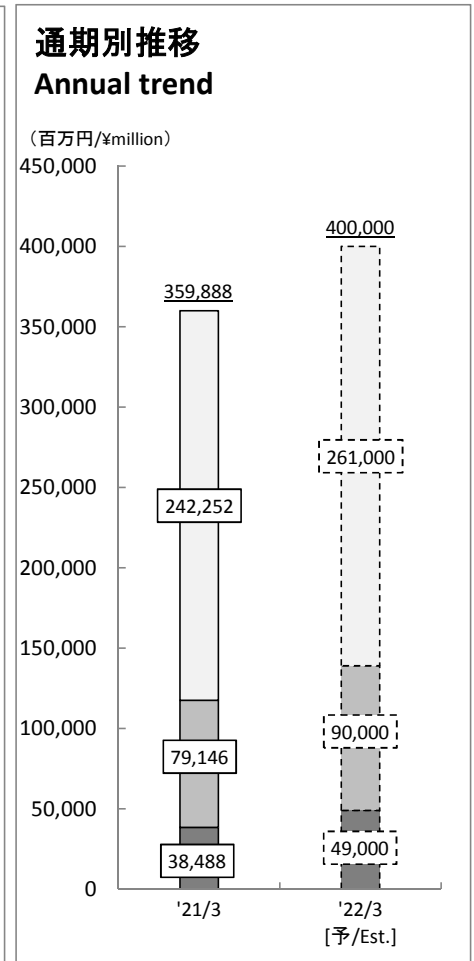
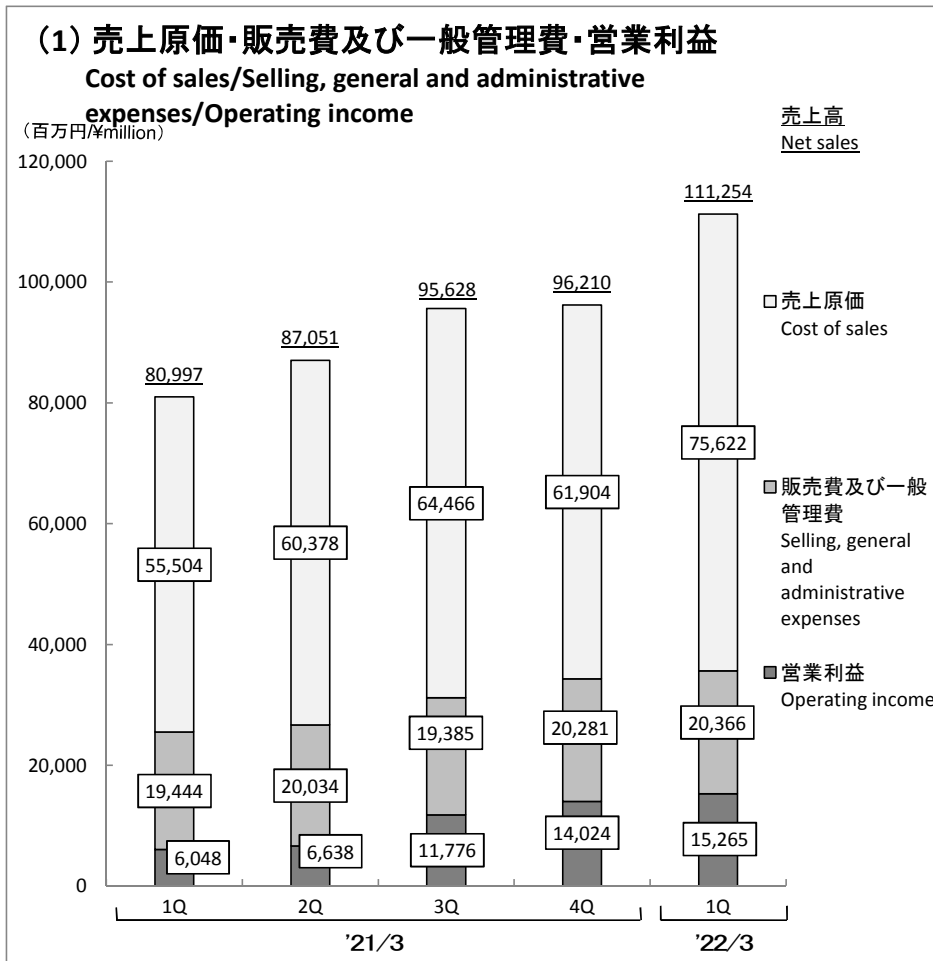
通期別推移 Annual trend



3. 売上原価・販売費及び一般管理費・営業利益

【連結 Consolidated】

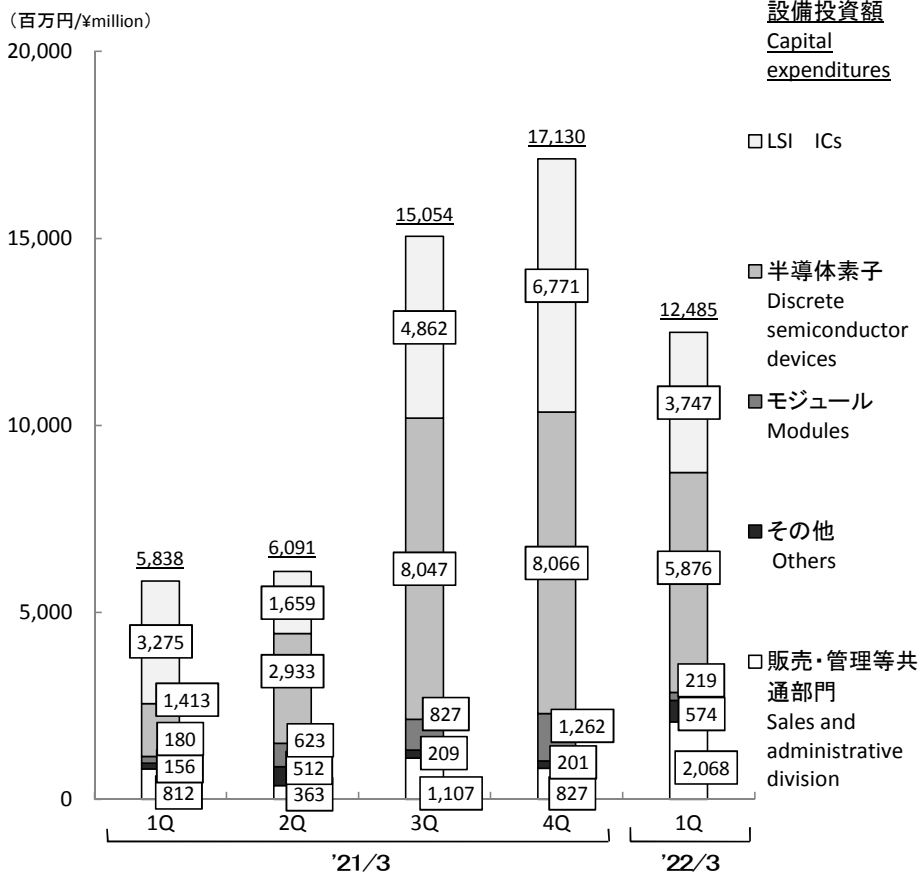
Cost of sales/Selling, general and administrative expenses /Operating income



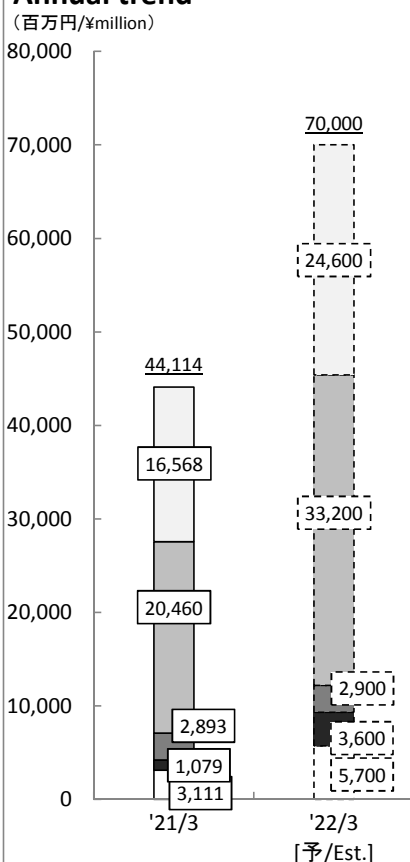
4.設備投資額・減価償却費
Capital expenditures/Depreciation

【連結 Consolidated】

(1)設備投資額 Capital expenditures

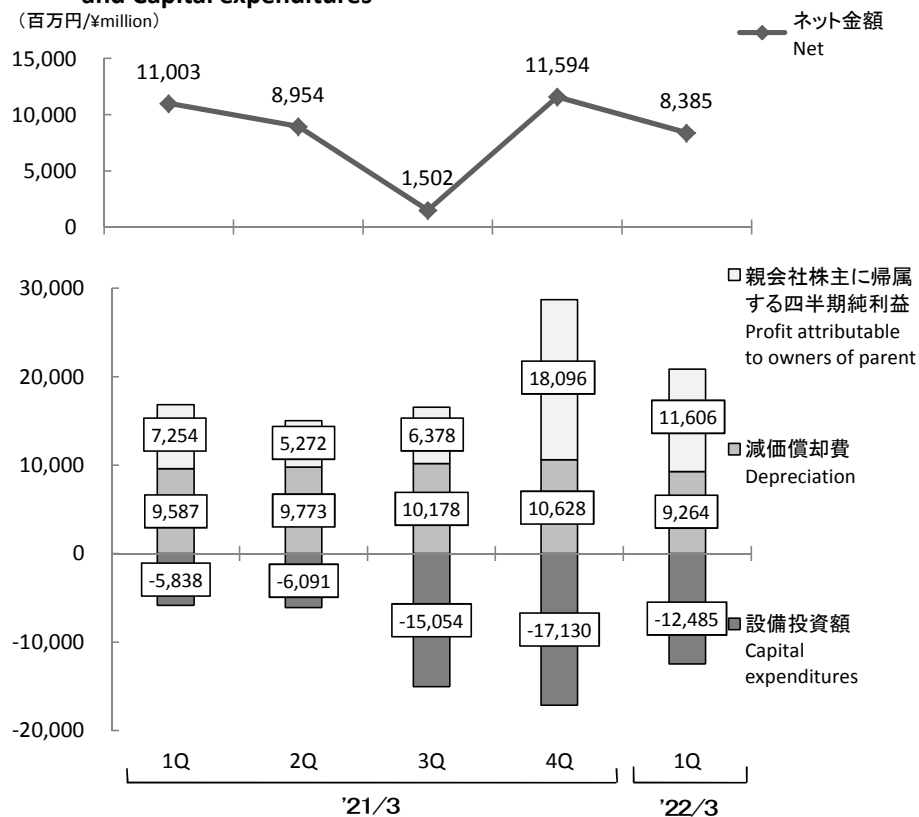


通期別推移
Annual trend

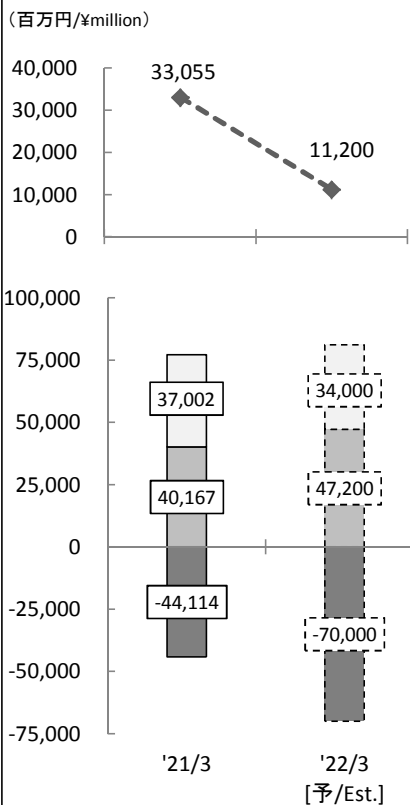


(2)親会社株主に帰属する四半期純利益・
減価償却費と設備投資の関係

Profit attributable to owners of parent, Depreciation and Capital expenditures



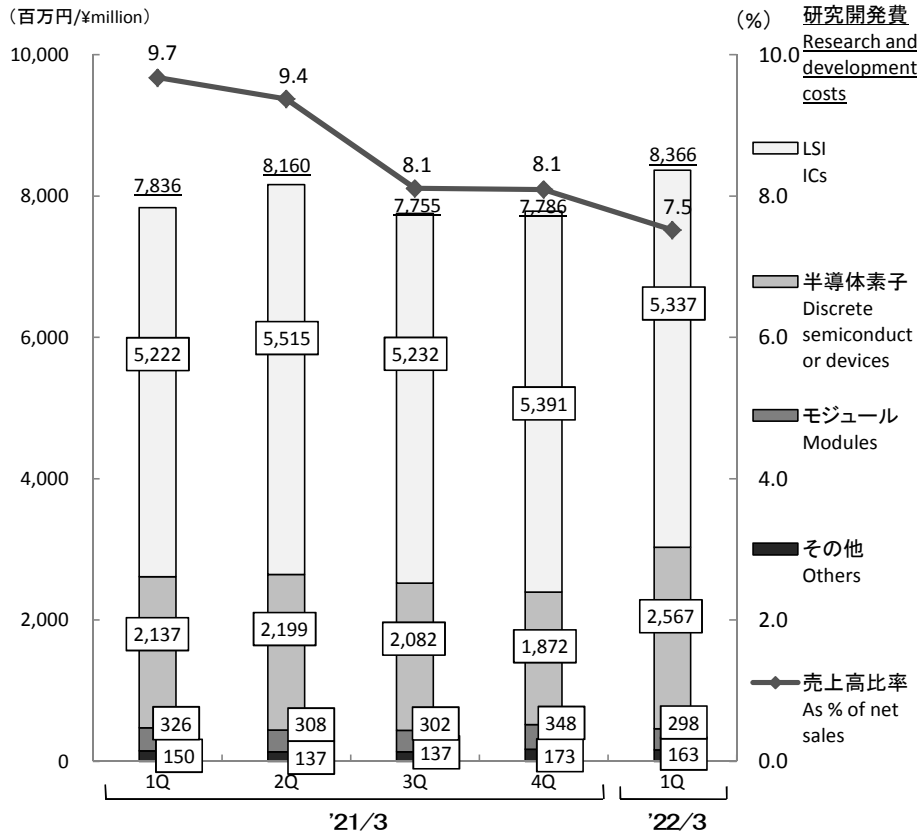
通期別推移
Annual trend



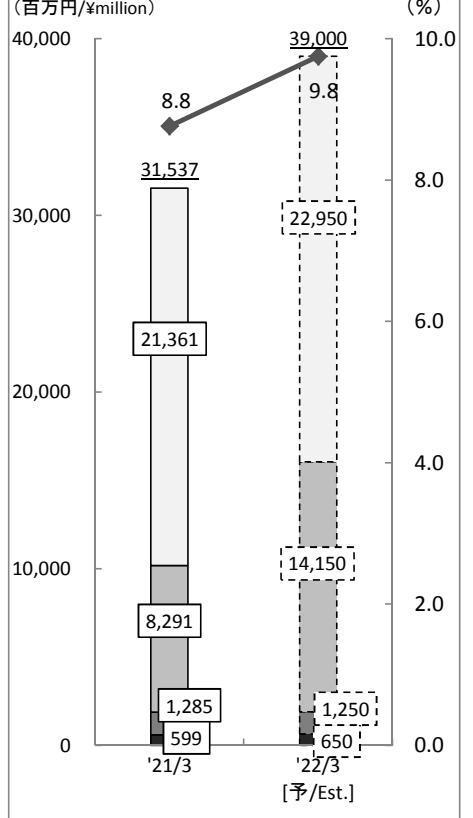
5. 研究開発費 Research and development costs

【連結 Consolidated】

研究開発費 Research and development costs

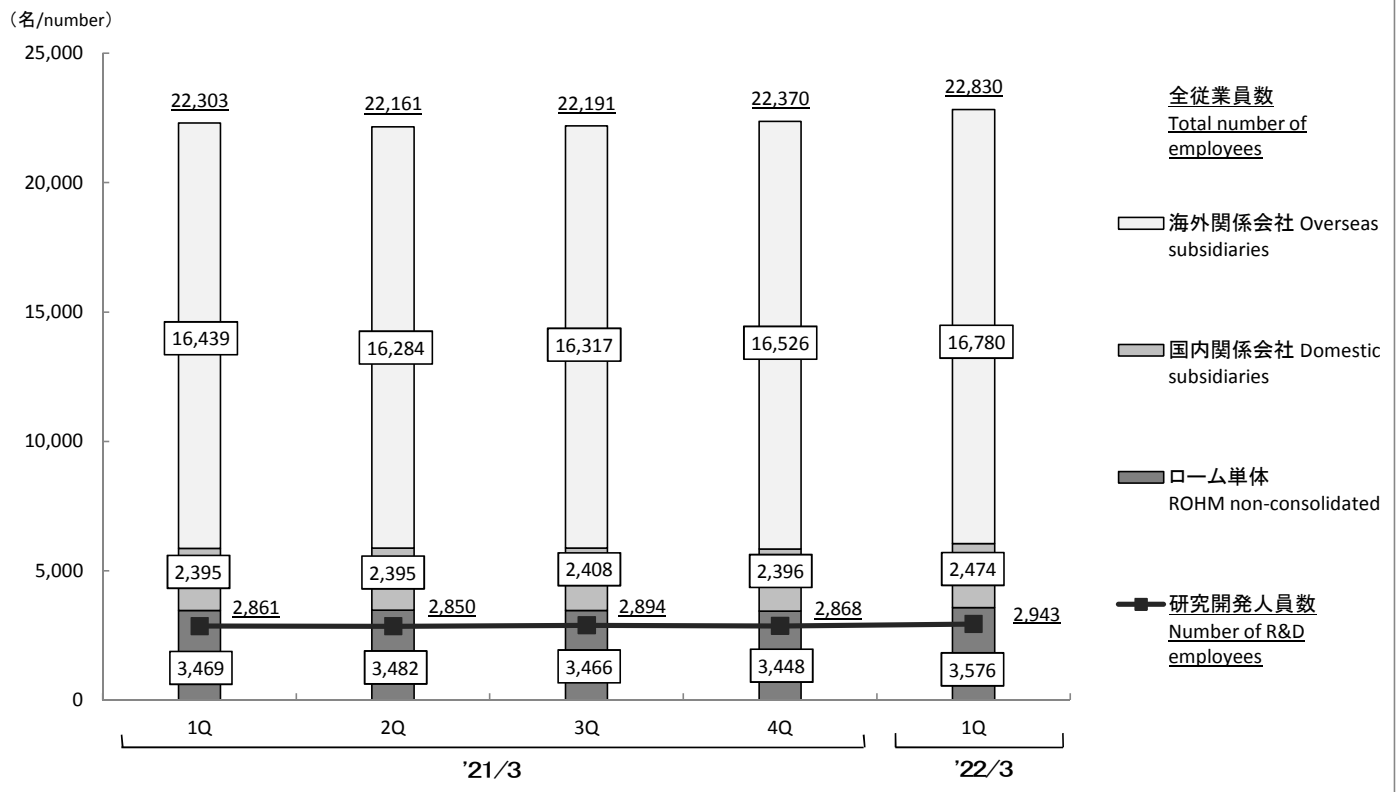


通期別推移 Annual trend

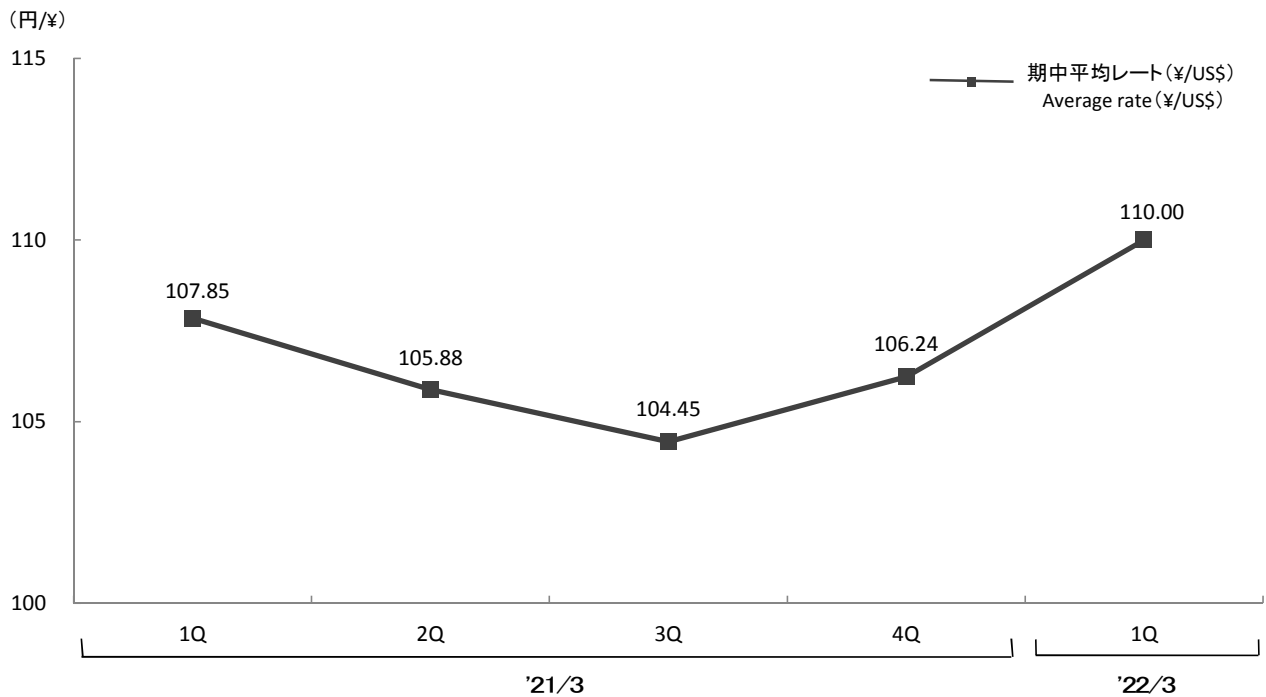


6. その他 Others

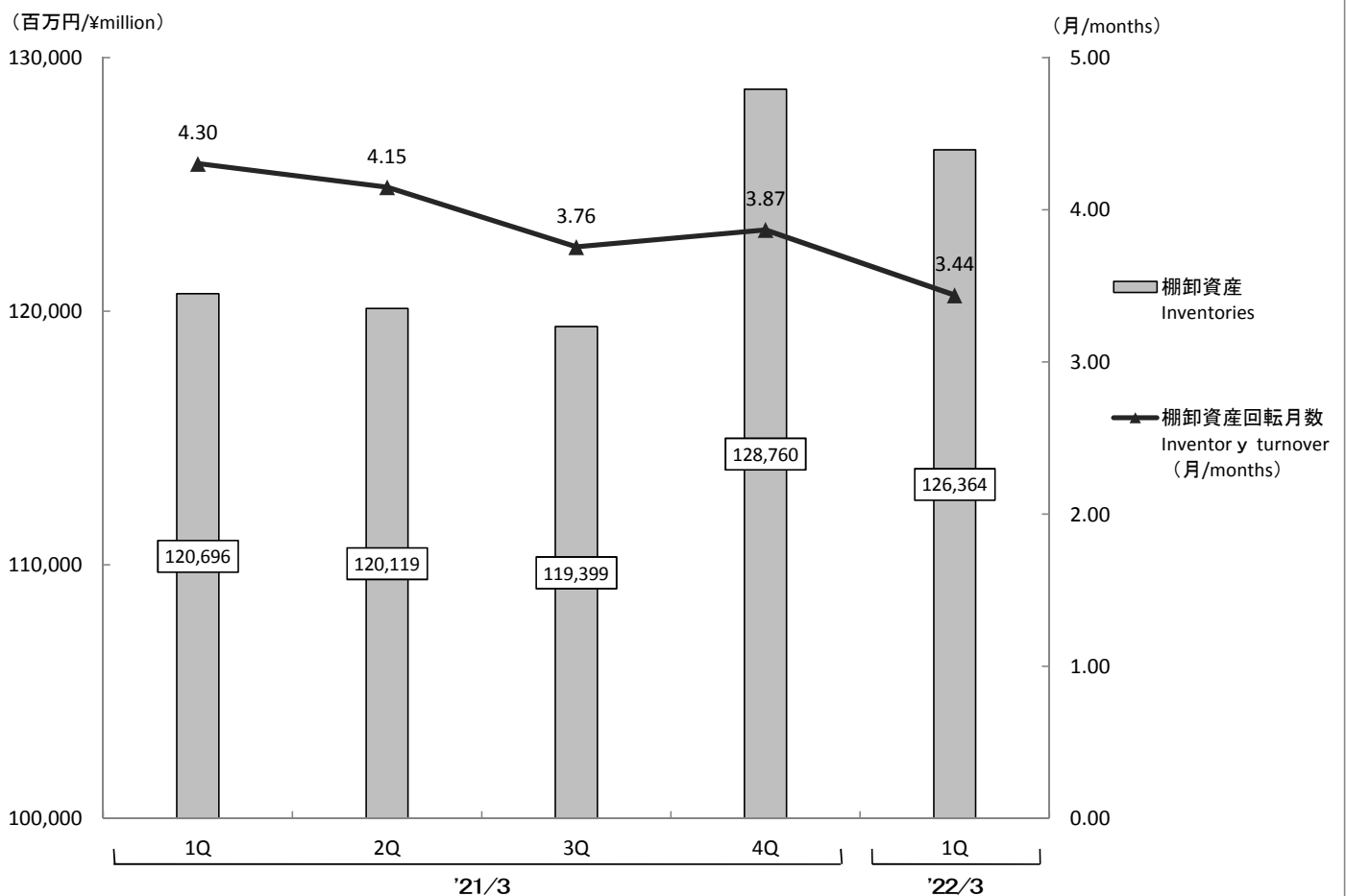
(1) 従業員数・研究開発人員数 Number of employees/Number of R&D employees



(2) 為替レート
Foreign exchange rate

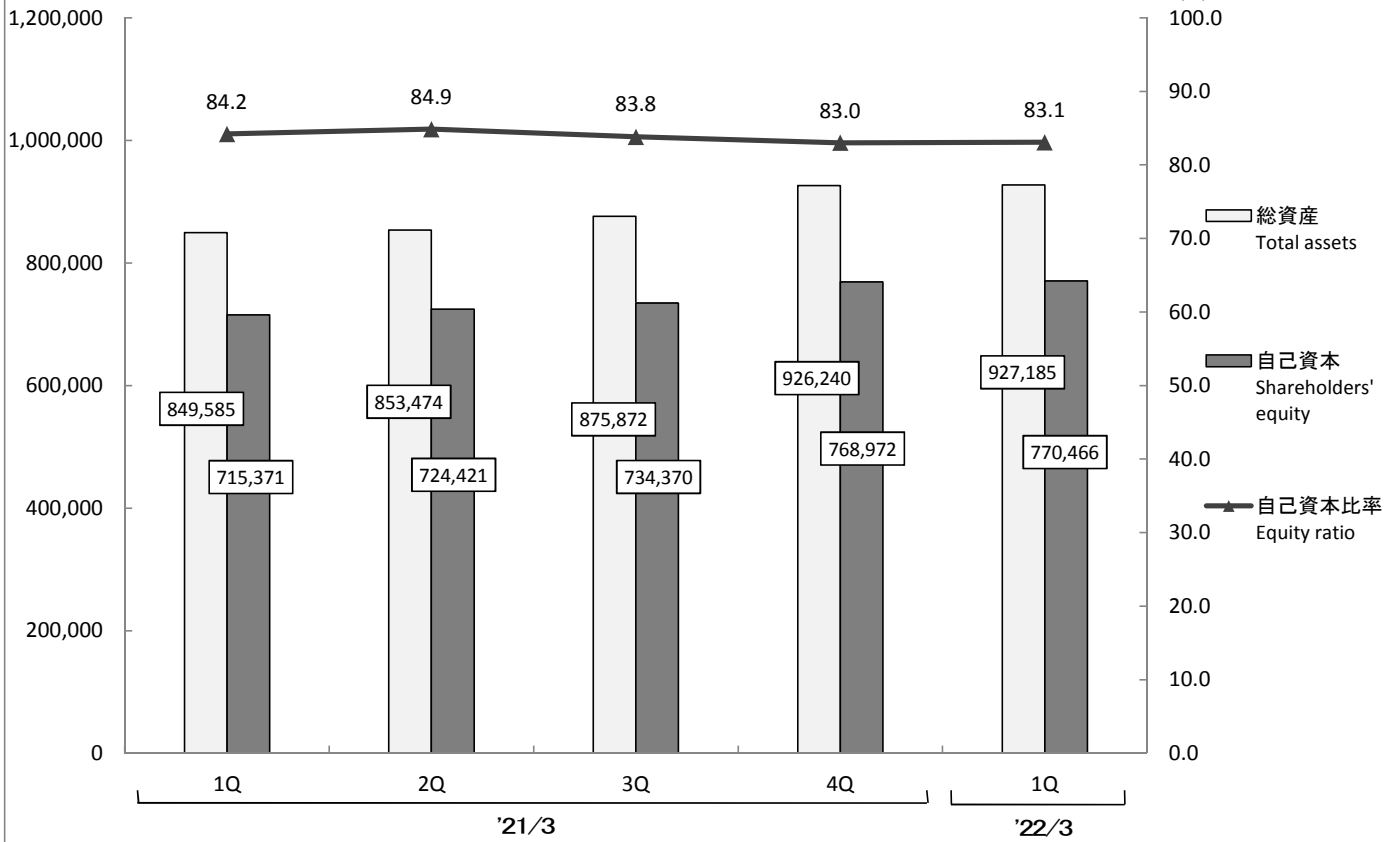


(3) 棚卸資産 Inventories



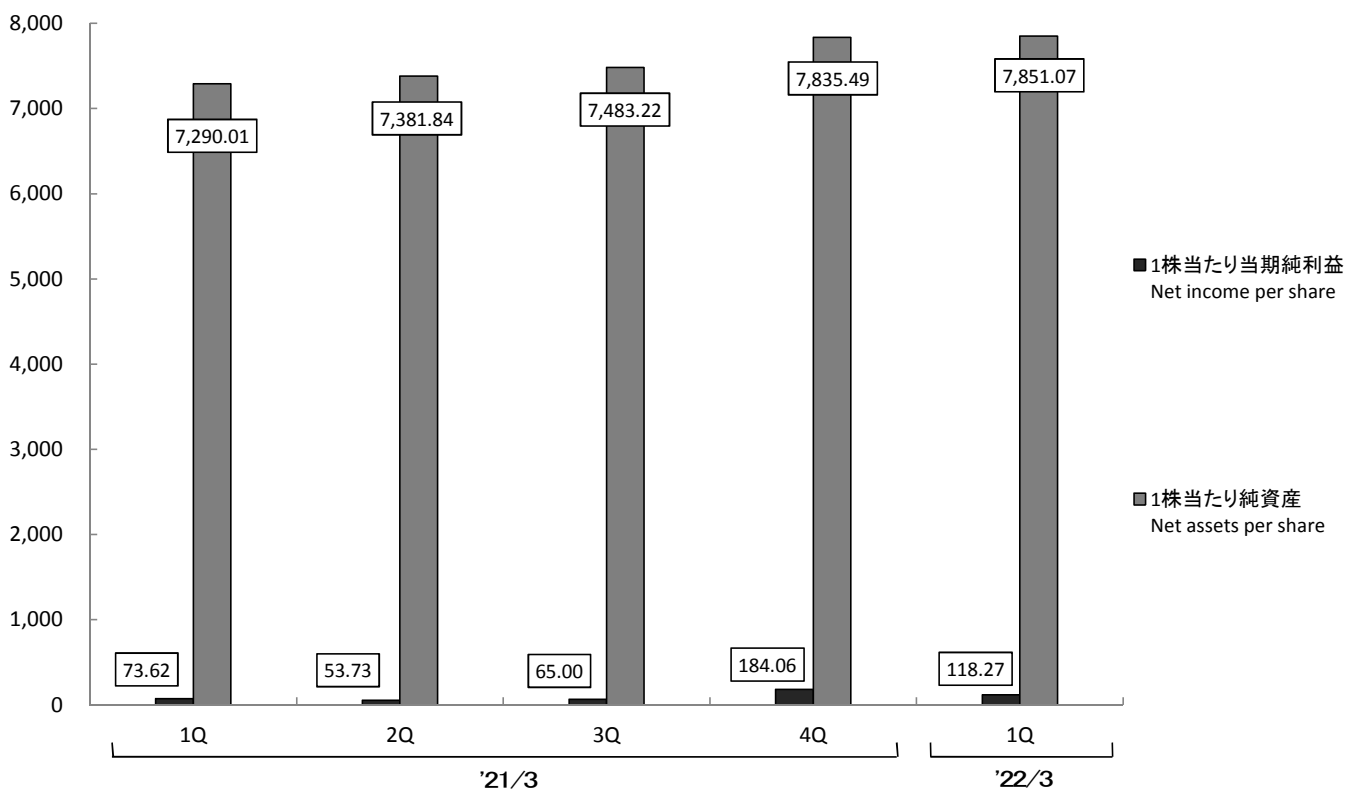
(4) 自己資本・総資産
Shareholders' equity/Total assets

(百万円/¥million)



(5) 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-(1) 業績 Results of operations

(百万円/¥million)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上高 Net sales	90,842	97,992	90,353	83,696	80,997	87,051	95,628	96,210	111,254
営業利益 Operating income	8,469	9,302	8,485	3,232	6,048	6,638	11,776	14,024	15,265
経常利益 Ordinary income	8,088	10,736	9,848	7,101	5,358	6,440	9,408	19,464	16,349
親会社株主に帰属する四半期純利益 Profit attributable to owners of parent	5,833	7,880	7,771	4,146	7,254	5,272	6,378	18,096	11,606

1-(2) 利益率 Income ratio

(%)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
営業利益率 Operating income ratio	9.3	9.5	9.4	3.9	7.5	7.6	12.3	14.6	13.7
経常利益率 Ordinary income ratio	8.9	11.0	10.9	8.5	6.6	7.4	9.8	20.2	14.7
親会社株主に帰属する四半期純利益率 Profit attributable to owners of parent ratio	6.4	8.0	8.6	5.0	9.0	6.1	6.7	18.8	10.4

2-(1) セグメント別売上高 Sales by segment

(百万円/¥million)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
合計 Total	90,842	97,992	90,353	83,696	80,997	87,051	95,628	96,210	111,254
LSI ICs	41,245	47,643	42,210	39,332	37,237	41,367	45,235	44,263	49,205
半導体素子 Discrete semiconductor devices	35,496	35,677	34,620	33,243	31,835	33,596	37,334	39,622	47,080
モジュール Modules	8,962	9,348	8,480	6,484	7,755	7,370	7,444	6,642	7,966
その他 Others	5,137	5,322	5,042	4,636	4,169	4,716	5,614	5,681	7,002

2-(2) 地域別売上高 Sales by region

(百万円/¥million)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
海外売上比率 Overseas sales ratio (%)	65.6	62.3	66.7	62.7	63.8	64.7	63.9	65.5	68.4
国内 Japan	31,250	36,899	30,088	31,202	29,298	30,755	34,520	33,195	35,189
アジア Asia	49,004	50,728	50,645	41,308	43,376	46,105	50,773	51,053	63,380
アメリカ Americas	5,000	5,036	4,470	5,151	3,677	4,803	4,534	4,899	5,362
ヨーロッパ Europe	5,586	5,328	5,149	6,034	4,645	5,386	5,800	7,061	7,322

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	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上高 Net sales	90,842	97,992	90,353	83,696	80,997	87,051	95,628	96,210	111,254
売上原価 Cost of sales	61,544	68,888	61,320	59,372	55,504	60,378	64,466	61,904	75,622
販売費及び一般管理費 Selling, general and administrative expen	20,828	19,801	20,547	21,091	19,444	20,034	19,385	20,281	20,366
営業利益 Operating income	8,469	9,302	8,485	3,232	6,048	6,638	11,776	14,024	15,265

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	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上原価率 Cost of sales as % of net sales	67.7	70.3	67.9	70.9	68.5	69.4	67.4	64.3	68.0
販売費及び一般管理費比率 Selling, general and administrative expenses as % of net sales	22.9	20.2	22.7	25.2	24.0	23.0	20.3	21.1	18.3

4-(1) 設備投資額 Capital expenditures

(百万円/¥million)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
設備投資額 Capital expenditures	7,043	8,824	8,135	14,937	5,838	6,091	15,054	17,130	12,485
LSI ICs	1,658	2,023	2,398	2,468	3,275	1,659	4,862	6,771	3,747
半導体素子 Discrete semiconductor devices	3,227	4,279	4,486	10,007	1,413	2,933	8,047	8,066	5,876
モジュール Modules	314	308	563	736	180	623	827	1,262	219
その他 Others	464	1,709	124	437	156	512	209	201	574
販売・管理等共通部門 Sales and administrative division	1,378	503	562	1,286	812	363	1,107	827	2,068

4-(2) 親会社株主に帰属する四半期純利益・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	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
ネット金額 Net	9,185	9,807	9,356	1,118	11,003	8,954	1,502	11,594	8,385
親会社株主に帰属する四半期純利益 Profit attributable to owners of parent	5,833	7,880	7,771	4,146	7,254	5,272	6,378	18,096	11,606
減価償却費 Depreciation	10,395	10,751	11,271	11,909	9,587	9,773	10,178	10,628	9,264
設備投資額 Capital expenditures	-7,043	-8,824	-8,135	-14,937	-5,838	-6,091	-15,054	-17,130	-12,485
M&A	-	-	-1,551	-	-	-	-	-	-

5 研究開発費 Research and development costs

(百万円/¥million)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
売上高比率 As % of net sales (%)	9.4	8.1	9.3	10.2	9.7	9.4	8.1	8.1	7.5
研究開発費 Research and development costs	8,567	7,898	8,379	8,538	7,836	8,160	7,755	7,786	8,366
LSI ICs	6,223	5,559	5,481	5,492	5,222	5,515	5,232	5,391	5,337
半導体素子 Discrete semiconductor devices	1,844	1,832	2,402	2,505	2,137	2,199	2,082	1,872	2,567
モジュール Modules	320	331	322	363	326	308	302	348	298
その他 Others	179	174	173	176	150	137	137	173	163

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	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
全従業員数 Total number of employees	22,717	22,516	22,360	22,191	22,303	22,161	22,191	22,370	22,830
海外関係会社 Overseas subsidiaries	16,859	16,706	16,598	16,498	16,439	16,284	16,317	16,526	16,780
国内関係会社 Domestic subsidiaries	2,559	2,539	2,501	2,478	2,395	2,395	2,408	2,396	2,474
ローム単体 ROHM non-consolidated	3,299	3,271	3,261	3,215	3,469	3,482	3,466	3,448	3,576
研究開発人員数 Number of R&D employees	2,885	2,928	2,838	2,836	2,861	2,850	2,894	2,868	2,943

6-(2) 為替レート Foreign exchange rate

(円/¥)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
期中平均レート(¥/US\$) Average rate (¥/US\$)	110.00	107.70	108.98	109.22	107.85	105.88	104.45	106.24	110.00

6-(3) 棚卸資産 Inventories

(百万円/¥million)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
棚卸資産 Inventories	118,997	109,189	111,985	111,723	120,696	120,119	119,399	128,760	126,364
棚卸資産回転月数 Inventory turnover (月/months)	3.96	3.49	3.67	4.01	4.30	4.15	3.76	3.87	3.44

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

(百万円/¥million)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
総資産 Total assets	850,303	852,143	887,373	848,873	849,585	853,474	875,872	926,240	927,185
自己資本 Shareholders' equity	757,558	763,488	754,903	714,990	715,371	724,421	734,370	768,972	770,466
自己資本比率 Equity ratio (%)	89.1	89.6	85.1	84.2	84.2	84.9	83.8	83.0	83.1

6-(5) 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	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
1株当たり当期純利益 Net income per share	55.82	75.41	74.85	40.72	73.62	53.73	65.00	184.06	118.27
1株当たり純資産 Net assets per share	7,248.91	7,305.67	7,357.92	7,185.83	7,290.01	7,381.84	7,483.22	7,835.49	7,851.07

セグメント別利益 Profit by segment

(百万円/¥million)

年度 Fiscal year ended	2020/3				2021/3				2022/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
合計 Total	8,469	9,302	8,485	3,232	6,048	6,638	11,776	14,024	15,265
LSI ICs	2,549	3,698	4,372	1,957	1,037	2,675	5,148	6,891	6,293
半導体素子 Discrete semiconductor devices	4,420	3,203	2,090	692	4,026	3,657	6,442	6,927	6,481
モジュール Modules	1,049	1,291	1,090	60	677	497	658	312	1,058
その他 Others	343	751	458	395	182	295	663	705	1,321
調整額 Adjusted amount	105	358	473	126	125	-485	-1,135	-812	110

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		
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	半導体レーザー Laser diodes	パワーデバイスなど Power devices 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	

※計算式 Formula

$$\text{■ 棚卸資産回転月数} = \frac{\text{Inventory turnover}}{\text{Inventory turnover}}$$

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

$$\text{■ 自己資本比率} = \frac{\text{Equity ratio}}{\text{Equity ratio}} \times 100$$

$$= \frac{\text{純資産合計 - 非支配株主持分}}{\text{総資産}} \times 100$$

$$= \frac{\text{Total net assets - Non-controlling interests}}{\text{Total Assets}} \times 100$$

$$\text{■ 1株当たり当期純利益} = \frac{\text{Net income per share}}{\text{Net income per share}}$$

$$= \frac{\text{親会社株主に帰属する四半期純利益 - 普通株主に帰属しない金額}}{\text{期中平均発行済株式数}}$$

$$= \frac{\text{Profit attributable to owners of parent - Amount not attributable to common shareholders}}{\text{Average number of shares during the period}}$$

$$\text{■ 1株当たり純資産} = \frac{\text{Net assets per share}}{\text{Net assets per share}}$$

$$= \frac{\text{純資産の部合計 - 非支配株主持分 - 普通株主に帰属しない金額}}{\text{期末発行済株式数}}$$

$$= \frac{\text{Total net assets - Non-controlling interests - Amount not attributable to common shareholders}}{\text{Year-end number of shares outstanding}}$$

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

(百万円/¥million)

年度 Fiscal year ended	'20/3				'21/3				'22/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《資産の部》 《Assets》									
流動資産	488,796	498,933	538,017	517,888	513,324	514,472	519,218	555,823	557,334
Current assets									
現金及び預金 Cash and deposits	255,816	271,511	309,537	298,296	274,096	259,537	253,068	261,292	268,198
受取手形及び売掛金 Notes and accounts receivable – trade	81,181	87,888	82,984	74,834	73,429	80,115	85,493	86,287	94,794
電子記録債権 Electronically recorded monetary claims – operating	6,022	5,541	5,936	5,604	5,534	5,352	6,195	6,043	6,377
有価証券 Securities	16,576	15,868	16,415	17,427	27,097	39,408	42,122	58,138	45,831
商品及び製品 Merchandise and finished goods	27,466	23,728	24,543	27,616	31,632	29,614	27,907	33,426	28,434
仕掛品 Work in process	57,017	49,803	50,430	48,352	48,864	50,223	51,289	52,811	54,643
原材料及び貯蔵品 Raw materials and supplies	34,513	35,657	37,011	35,753	40,199	40,281	40,202	42,522	43,286
未収還付法人税等 Income taxes receivable	542	261	754	488	1,355	804	2,608	4,013	4,445
その他 Other	9,727	8,759	10,487	9,639	11,261	9,276	10,463	11,402	11,469
貸倒引当金 Allowance for doubtful accounts	-68	-85	-83	-123	-146	-142	-134	-115	-147
固定資産	361,507	353,209	349,355	330,984	336,261	339,002	356,654	370,417	369,850
Non-current assets									
有形固定資産	248,828	246,166	245,090	243,784	239,013	234,486	238,119	247,367	249,836
Property, plant and equipment									
建物及び構築物 Buildings and structures	241,055	241,026	244,596	241,085	241,937	241,592	240,751	263,766	266,665
機械装置及び運搬具 Machinery, equipment and vehicles	580,239	582,194	592,692	586,018	590,785	585,791	591,656	607,487	610,625
工具、器具及び備品 Tools, furniture and fixtures	51,245	51,313	52,085	51,267	52,311	52,240	52,358	53,935	53,747
土地 Land	66,901	66,626	66,871	66,594	66,734	66,648	66,346	66,601	66,392
建設仮勘定 Construction in progress	21,295	23,062	22,455	26,207	25,275	26,537	34,219	21,691	22,745
その他 Other	3,556	3,792	3,913	4,036	4,419	4,742	6,965	7,054	7,531
減価償却累計額 Accumulated depreciation	-715,466	-721,850	-737,525	-731,425	-742,450	-743,067	-754,179	-773,168	-777,870
無形固定資産	3,544	3,300	4,628	4,599	6,284	5,765	6,911	6,645	6,317
Intangible assets									
のれん Goodwill	-	-	1,466	1,391	1,317	1,242	1,167	1,093	1,018
その他 Other	3,544	3,300	3,161	3,208	4,967	4,522	5,743	5,552	5,299
投資その他の資産	109,134	103,742	99,637	82,600	90,963	98,749	111,623	116,404	113,695
Investments and other assets									
投資有価証券 Investment securities	89,490	85,149	81,032	66,237	74,146	82,521	95,940	95,749	92,719
退職給付に係る資産 Net defined benefit asset	1,882	2,022	2,159	1,340	1,452	1,569	1,728	3,010	3,231
繰延税金資産 Deferred tax assets	6,579	6,064	5,853	4,862	5,066	5,189	4,567	8,156	8,553
その他 Other	11,264	10,590	10,665	10,232	10,382	9,551	9,468	9,571	9,261
貸倒引当金 Allowance for doubtful accounts	-83	-84	-73	-72	-84	-82	-80	-83	-70
資産合計	850,303	852,143	887,373	848,873	849,585	853,474	875,872	926,240	927,185
Total assets									

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

年度 Fiscal year ended	'20/3				'21/3				'22/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《負債の部》									
《Liabilities》									
流動負債	58,527	56,384	55,793	62,367	61,545	54,988	61,483	73,379	71,245
Current liabilities									
支払手形及び買掛金	10,235	10,831	11,467	11,024	12,955	10,705	11,347	14,078	14,618
Notes and accounts payable – trade									
電子記録債務	3,275	2,930	3,482	3,838	4,194	3,364	3,253	3,834	3,652
Electronically recorded obligations – operating									
未払金	18,423	15,057	17,000	20,803	15,326	14,574	20,368	23,778	20,365
Accounts payable – other									
未払法人税等	2,124	4,663	3,324	3,990	3,037	4,039	4,138	3,671	3,963
Income taxes payable									
その他	24,468	22,903	20,518	22,710	26,031	22,305	22,375	28,016	28,645
Other									
固定負債	33,773	31,804	76,191	71,026	72,194	73,580	79,534	83,370	84,972
Non-current liabilities									
社債	–	–	40,985	40,935	40,885	40,835	40,785	40,735	40,685
Bonds payable									
繰延税金負債	21,733	19,577	22,451	17,430	17,025	18,529	23,707	28,149	29,546
Deferred tax liabilities									
退職給付に係る負債	10,106	10,329	10,877	10,908	10,964	11,034	11,156	11,198	11,311
Net defined benefit liability									
その他	1,934	1,897	1,877	1,752	3,318	3,180	3,885	3,286	3,428
Other									
負債合計	92,301	88,189	131,985	133,393	133,739	128,568	141,017	156,750	156,217
Total liabilities									
《純資産の部》									
《Net assets》									
株主資本	774,617	782,432	765,463	745,210	736,293	741,602	740,621	758,706	762,950
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	632,675	640,491	640,417	644,563	586,893	592,160	591,190	609,280	613,526
Retained earnings									
自己株式	-47,431	-47,432	-64,327	-88,726	-39,973	-39,931	-39,941	-39,947	-39,949
Treasury shares									
その他の包括利益累計額	-17,059	-18,943	-10,559	-30,219	-20,921	-17,181	-6,251	10,266	7,516
Accumulated other comprehensive income									
その他有価証券評価差額金	29,203	28,672	30,127	22,015	28,852	36,291	45,746	47,001	45,342
Valuation difference on available-for-sale securities									
為替換算調整勘定	-42,507	-43,970	-36,949	-47,517	-45,271	-49,219	-47,977	-33,878	-35,250
Foreign currency translation adjustment									
退職給付に係る調整累計額	-3,755	-3,645	-3,737	-4,716	-4,502	-4,253	-4,020	-2,856	-2,574
Remeasurements of defined benefit plans									
非支配株主持分	443	465	484	488	474	483	484	518	500
Non-controlling interests									
純資産合計	758,002	763,953	755,388	715,479	715,845	724,905	734,855	769,490	770,967
Total net assets									
負債純資産合計	850,303	852,143	887,373	848,873	849,585	853,474	875,872	926,240	927,185
Total liabilities and net assets									

四半期連結損益計算書及び四半期連結包括利益計算書

Consolidated quarterly statement of income and consolidated quarterly statement of comprehensive income

(百万円/¥million)

年度 Fiscal year ended	'20/3				'21/3				'22/3
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
《営業損益の部》 《Operating revenues and expenses》									
売上高 Net sales	90,842	97,992	90,353	83,696	80,997	87,051	95,628	96,210	111,254
売上原価 Cost of sales	61,544	68,888	61,320	59,372	55,504	60,378	64,466	61,904	75,622
売上総利益 Gross profit	29,297	29,104	29,033	24,324	25,493	26,673	31,162	34,305	35,632
販売費及び一般管理費 Selling, general and administrative expenses	20,828	19,801	20,547	21,091	19,444	20,034	19,385	20,281	20,366
営業利益 Operating income (loss)	8,469	9,302	8,485	3,232	6,048	6,638	11,776	14,024	15,265
《営業外損益の部》 《Non-operating income and expenses》									
営業外収益 Non-operating income	1,815	1,707	1,539	1,688	1,231	652	883	662	1,135
営業外費用 Non-operating expenses	2,195	273	177	-2,180	1,921	850	3,251	-4,777	51
経常利益 Ordinary income (loss)	8,088	10,736	9,848	7,101	5,358	6,440	9,408	19,464	16,349
《特別損益の部》 《Extraordinary income and losses》									
特別利益 Extraordinary income	1,316	563	2,793	1,040	56	9	431	1,031	495
特別損失 Extraordinary losses	739	144	119	2,466	71	251	345	1,019	344
税金等調整前四半期純利益(-損失) Profit before income taxes	8,665	11,155	12,521	5,675	5,344	6,198	9,494	19,476	16,500
法人税、住民税及び事業税 Income taxes - current	1,098	4,709	2,152	1,861	1,702	2,897	1,484	1,258	3,247
法人税等調整額 Income taxes - deferred	1,729	-1,439	2,588	-338	-3,619	-1,978	1,626	107	1,641
法人税等合計 Total income taxes	2,828	3,269	4,741	1,522	-1,916	919	3,111	1,365	4,888
四半期純利益 Profit (loss)	5,837	7,885	7,780	4,152	7,260	5,279	6,382	18,111	11,612
非支配株主に帰属する四半期純利益 Profit attributable to non-controlling interests	4	5	8	5	6	6	4	14	6
親会社株主に帰属する四半期純利益 Profit attributable to owners of parent	5,833	7,880	7,771	4,146	7,254	5,272	6,378	18,096	11,606

四半期連結包括利益計算書 Consolidated quarterly statement of comprehensive income

四半期純利益	5,837	7,885	7,780	4,152	7,260	5,279	6,382	18,111	11,612
Profit (loss)									
その他有価証券評価差額金 Valuation difference on available-for-sale securities	353	-530	1,454	-8,112	6,836	7,439	9,454	1,255	-1,659
為替換算調整勘定 Foreign currency translation adjustment	-7,019	-1,465	7,031	-10,569	2,249	-3,944	1,239	14,117	-1,372
退職給付に係る調整額 Remeasurements of defined benefit plans, net of tax	-110	109	-91	-979	214	248	233	1,163	281
その他の包括利益合計 Total other comprehensive income	-6,776	-1,887	8,394	-19,661	9,300	3,743	10,926	16,536	-2,749
四半期包括利益 Comprehensive income	-939	5,998	16,175	-15,509	16,561	9,022	17,309	34,647	8,863
親会社株主に係る四半期包括利益 Comprehensive income attributable to owners of parent	-943	5,996	16,155	-15,513	16,552	9,013	17,308	34,614	8,856
非支配株主に係る四半期包括利益 Comprehensive income attributable to non-controlling interests	4	2	19	3	9	9	1	33	6