

12 . Consolidated Balance Sheets

連結貸借対照表(時系列)

(単位:百万円)(Millions of yen)

決算年月	Date of settlement	2001.12	2002.12	2003.12	2004.12	2005.12
流動資産	Current assets	86,951	95,068	110,789	120,354	108,993
現金及び預金	Cash	22,777	29,657	34,049	9,137	6,451
受取手形及び売掛金	Notes and Accounts receivable, trade	40,178	41,611	48,106	49,949	50,099
たな卸資産	Inventories	12,155	10,928	11,355	12,234	14,025
繰延税金資産	Deferred taxes assets	2,468	3,674	5,386	4,683	3,968
短期貸付金	Short-term loan receivable	-	-	-	32,763	23,747
未収入金	Accounts receivable, other	9,193	9,039	10,388	10,090	9,225
その他	Other	256	209	1,538	1,622	1,718
貸倒引当金	Allowance for doubtful accounts	78	53	36	127	242
固定資産	Fixed assets	86,073	86,095	83,784	86,858	94,568
有形固定資産	Property, plant, and equipment	62,022	63,268	62,704	66,925	68,009
建物及び構築物	Buildings and structures	10,868	9,735	10,534	11,344	11,289
機械装置及び運搬具	Machinery, equipment and vehicles	7,484	11,846	12,309	11,495	16,957
自動販売機	Vending Machines	20,986	19,131	16,965	15,789	16,170
器具	Tools and furniture	809	813	1,069	1,126	1,546
土地	Land	21,374	21,231	21,278	20,942	20,873
建設仮勘定	Construction in progress	499	509	547	6,226	1,171
無形固定資産	Intangible assets	6,157	5,972	5,742	5,477	7,006
営業権	Goodwill	45	29	5	17	9
連結調整勘定	Consolidation differences	2,911	2,647	2,409	2,117	1,852
その他	Other	3,200	3,295	3,328	3,342	5,144
投資その他の資産	Investments and other assets	17,892	16,855	15,337	14,455	19,551
投資有価証券	Investments in securities	2,316	2,354	2,477	2,810	9,419
長期貸付金	Long-term loan receivable	532	489	-	630	560
繰延税金資産	Deferred income taxes	8,151	8,393	7,982	8,642	7,326
再評価に係る繰延税金資産	Deferred income taxes due to revaluation of land	1,995	1,997	1,929	-	-
その他	Other	4,966	3,658	3,010	2,739	2,822
貸倒引当金	Allowance for doubtful accounts	68	38	63	316	208
投資損失引当金	Allowance for loss on investment	-	-	-	50	367
資産合計	TOTAL ASSETS	173,024	181,164	194,574	207,212	203,561

(単位:百万円)(Millions of yen)

決算年月	Date of settlement	2001.12	2002.12	2003.12	2004.12	2005.12
流動負債	Current liabilities	66,670	79,042	80,206	85,917	79,567
支払手形及び買掛金	Notes and accounts payable, trade	36,236	34,565	39,996	40,457	38,917
短期借入金	Short-term loan payable	603	11,413	1,250	3,175	3,436
未払金	Accounts payable, other	18,003	22,884	30,173	19,548	15,090
未払費用	Accrued expenses	-	-	-	17,503	17,568
未払法人税等	Income taxes payable	4,641	3,027	2,523	3,251	3,058
その他	Other	7,186	7,153	6,263	1,980	1,495
固定負債	Long-term liabilities	34,761	24,783	34,876	37,131	35,417
長期借入金	Long-term debt	13,650	2,527	14,367	12,553	11,366
再評価に係る繰延税金負債	Deferred income taxes due to revaluation of land	-	-	-	3,197	3,197
退職給付引当金	Pension and retirement benefits	9,546	9,708	7,009	6,941	7,453
役員退職慰労引当金	Retirement benefits for directors and corporate auditors	166	99	72	85	48
自動販売機修繕引当金	Reserve for repair and maintenance of vending machines	5,520	6,657	7,697	8,421	7,168
受入保証金	Deposits received	5,877	5,789	5,729	5,931	6,182
負債合計	Total liabilities	101,432	103,826	115,083	123,048	114,985
少数株主持分	Minority interests in consolidated subsidiaries	2,624	3,406	1,182	3,439	3,119
資本金	Common stock	8,416	8,416	8,416	8,416	8,416
資本剰余金	Capital surplus	8,112	8,112	9,236	9,421	9,421
利益剰余金	Retained earnings	-	-	63,300	70,608	74,415
土地再評価差額金	Land revaluation difference	2,744	2,746	2,811	7,937	7,937
その他有価証券評価差額金	Net unrealized holding gains on securities	68	32	134	190	1,058
連結剰余金	Consolidated retained earnings	55,048	60,073	-	-	-
為替換算調整勘定	Foreign currency translation adjustments	65	43	34	26	82
自己株式	Treasury stock	0	0	0	0	0
資本合計	Total shareholders' equity	68,967	73,931	78,308	80,724	85,455
負債、少数株主持分及び資本合計	Total liabilities, minority interests in consolidated subsidiaries and shareholders' equity	173,024	181,164	194,574	207,212	203,561