

15. Balance Sheets

個別貸借対照表(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	82,888	88,747	105,254	108,732	95,525
現金及び預金	Cash	19,329	23,693	27,515	1,097	581
受取手形	Notes receivable, trade	183	140	109	113	182
売掛金	Accounts receivable, trade	40,126	41,895	47,989	50,562	48,452
商品及び製品	Goods	9,185	8,846	9,985	8,490	8,613
原材料	Materials	2,073	1,291	365	145	136
貯蔵品	Stocks	27	21	25	10	71
前払費用	Prepaid expenses	65	55	50	30	4
繰延税金資産	Deferred tax assets	2,258	3,398	4,992	2,728	2,682
短期貸付金	Short-term loan receivable	200	-	1,570	32,613	23,428
未収入金	Accounts receivable, other	9,293	9,212	10,689	10,921	8,334
その他	Other	197	225	1,977	2,043	3,073
貸倒引当金	Allowance for doubtful accounts	52	34	16	25	35
固定資産	Fixed assets	77,662	79,862	76,703	79,797	86,897
有形固定資産	Property, plant, and equipment	51,056	54,606	51,024	53,305	53,159
建物及び構築物	Buildings and structures	8,456	8,184	7,780	7,528	7,431
機械及び装置	Machinery and equipment	5,727	11,017	9,379	7,569	12,026
車両運搬具	Vehicles and delivery equipment	40	37	23	9	7
自動販売機	Vending machines	18,793	17,451	15,576	14,383	14,688
器具	Tools and furniture	658	667	933	898	1,278
土地	Land	16,879	16,736	16,783	16,781	16,781
建設仮勘定	Construction in progress	499	509	547	6,134	945
無形固定資産	Intangible assets	3,156	3,255	3,267	3,126	4,875
借地権	Leasehold rights	1,869	1,869	1,865	1,865	1,865
ソフトウェア	Software	1,207	1,311	1,331	1,195	2,948
その他	Other	79	74	70	66	61
投資その他の資産	Investments and other assets	23,450	22,000	22,411	23,364	28,861
投資有価証券	Investments in securities	919	898	1,080	1,147	7,586
関係会社株式	Stocks of affiliated companies	5,379	6,154	8,517	11,090	11,223
出資金	Investments	2,433	-	-	-	-
関係会社出資金	Investments in affiliated partnerships	1,258	1,258	1,258	1,424	1,573
関係会社長期貸付金	Long-term loans receivable to affiliated companies	2,032	1,989	437	1,125	413
長期前払費用	Long-term prepaid expenses	9	7	5	4	2
繰延税金資産	Deferred income tax	8,234	8,603	8,176	7,866	7,297
再評価に係わる繰延税金資産	Deferred income taxes due to revaluation of land	1,995	1,997	1,929	-	-
差入保証金	Guaranty money deposited	2,262	2,163	2,068	-	-
その他	Other	76	106	125	1,908	2,020
貸倒引当金	Allowance for doubtful accounts	51	28	37	50	104
投資損失引当金	Allowance for loss on investment	1,100	1,152	1,152	1,152	1,152
資産合計	Total assets	160,551	168,609	181,958	188,529	182,423

(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	63,545	75,468	76,158	78,372	65,847
買掛金	Accounts payable, trade	35,596	34,090	39,139	37,098	31,537
短期借入金	Short-term loan payable	-	10,000	-	1,500	-
未払金	Accounts payable, other	17,319	22,532	30,022	18,362	12,011
未払費用	Accrued expenses	4,654	4,416	3,355	14,191	14,068
未払法人税等	Income taxes payable	4,393	2,836	1,803	1,960	2,274
未払消費税等	Consumption taxes payable	743	754	815	310	-
預り金	Deposits received	661	627	787	4,735	5,808
前受収益	Unearned income	13	9	7	2	-
その他	Other	163	201	226	211	147
固定負債	Long-term liabilities	31,497	22,719	31,007	31,706	31,119
長期借入金	Long-term debt	11,500	1,500	11,500	10,000	10,000
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	8,831	9,014	6,330	4,800	5,340
役員退職慰労引当金	Reserve for directors' retirement allowances	65	52	37	27	-
自動販売機修繕引当金	Reserve for repair and maintenance of vending machines	5,321	6,474	7,542	8,262	7,014
受入保証金	Deposits received	5,779	5,677	5,597	5,417	5,567
負債合計	Total liabilities	95,043	98,187	107,166	110,078	96,967
資本金	Common stock	8,416	8,416	8,416	8,416	8,416
資本準備金	Capital surplus	8,112	8,112	9,236	9,421	9,421
利益剰余金	Retained earnings	-	-	59,843	68,387	74,567
利益準備金	Earned surplus	686	686	686	686	686
任意積立金	General reserve	-	-	54,700	57,700	66,000
当期末処分利益	Inappropriate retained earnings	-	-	4,456	10,000	7,880
土地再評価差額金	Land revaluation difference	2,744	2,746	2,811	7,937	7,937
その他の剰余金	Retained earnings	50,992	55,937	-	-	-
任意積立金	General reserve	47,421	49,800	-	-	-
当期末処分利益	Inappropriate retained earnings	3,571	6,137	-	-	-
その他有価証券評価差額金	Net unrealized holding gains on securities	43	16	109	164	989
自己株式	Treasury stock, at cost	0	0	0	0	0
資本合計	Total shareholders' equity	65,507	70,422	74,792	78,451	85,455
負債及び資本合計	Total liabilities and shareholders' equity	160,551	168,609	181,958	188,529	182,423