

連結貸借対照表
Consolidated Balance Sheets

(単位：百万円)
(Millions of yen, round down)

	2011年3月期 FY2011/3	2012年3月期 FY2012/3	2013年3月期 FY2013/3	2014年3月期 FY2014/3	2015年3月期 FY2015/3	2016年3月期 FY2016/3	2017年3月期 FY2017/3	2018年3月期 FY2018/3	2019年3月期 FY2019/3	2020年3月期 FY2020/3
資産の部 Assets										
流動資産 Current assets										
現金及び預金 Cash and deposits	18,238	19,448	17,342	18,783	18,891	22,784	23,961	23,559	12,992	42,909
受取手形及び売掛金 Notes and accounts receivable - trade	11,139	18,763	19,787	17,392	21,119	23,021	28,600	41,749	39,736	29,718
有価証券 Securities	-	13	13,999	29,997	34,995	28,999	28,999	22,998	42,760	30,653
たな卸資産 Inventories	4,276	4,920	5,661	6,522	8,037	9,268	9,895	10,748	11,309	11,205
繰延税金資産 Deferred tax assets	2,002	2,162	2,790	2,828	2,640	2,625	-	-	-	-
その他 Other	1,776	2,540	3,192	3,312	3,861	4,230	3,868	5,323	5,067	5,219
貸倒引当金 Allowance for doubtful accounts	-14	-2	-3	-3	-5	-4	-33	-23	-8	-7
流動資産合計 Total current assets	37,420	47,847	62,770	78,834	89,541	90,925	95,291	104,356	111,858	119,699
固定資産 Non-current assets										
有形固定資産 Property, plant and equipment	48,478	47,541	49,453	50,166	59,754	70,159	70,835	73,096	72,552	71,718
建物及び構築物 Buildings and structures	21,678	20,580	20,634	20,970	20,369	25,915	27,734	27,423	28,883	27,983
機械装置及び運搬具 Machinery, equipment and vehicles	14,550	14,052	14,329	16,400	17,159	23,998	28,144	28,171	29,811	29,604
その他 Other	596	570	797	903	1,235	976	1,011	1,066	1,012	905
土地 Land	10,707	10,721	10,790	10,773	11,501	11,642	11,626	11,556	11,391	11,270
リース資産 Leased assets	325	245	199	108	101	120	477	355	228	446
建設仮勘定 Construction in progress	619	1,370	2,701	1,009	9,387	7,506	1,840	4,523	1,224	1,508
無形固定資産 Intangible assets	6,734	6,073	5,297	4,613	4,555	5,559	4,483	3,391	7,704	13,034
のれん Goodwill	4,822	4,538	3,954	3,347	2,719	2,245	1,618	922	5,688	10,953
その他 Other	1,911	1,534	1,343	1,265	1,835	3,314	2,864	2,468	2,016	2,080
投資その他の資産 Investments and other assets	6,761	7,012	7,270	7,353	8,117	8,233	11,335	11,190	10,634	10,515
投資有価証券 Investments securities	1,150	1,264	1,359	1,526	2,111	2,083	2,100	2,315	2,222	1,744
長期貸付金 Long-term loans receivable	159	175	294	229	93	211	151	61	240	180
繰延税金資産 Deferred tax assets	376	361	538	1,453	1,347	2,004	4,834	4,469	4,421	4,826
前払年金費用 Prepaid pension cost	2,537	2,420	2,291	-	-	-	-	-	-	-
退職給付に係る資産 Retirement benefit asset	-	-	-	1,891	2,066	1,561	1,984	2,175	2,111	2,061
その他 Other	2,631	2,883	2,891	2,344	2,577	2,442	2,335	2,295	1,697	1,703
貸倒引当金 Allowance for doubtful accounts	-94	-93	-103	-92	-79	-69	-70	-126	-59	-1
固定資産合計 Total non-current assets	61,973	60,627	62,022	62,132	72,427	83,953	86,654	87,678	90,891	95,267
資産合計 Total assets	99,393	108,474	124,793	140,966	161,968	174,878	181,945	192,034	202,750	214,967

負債の部 Liabilities											
流動負債 Current liabilities											
支払手形及び買掛金 Notes and accounts payable - trade	5,656	6,595	6,671	7,897	9,387	10,350	9,668	9,728	8,987	9,889	
短期借入金 Short-term loans payable	107	-	-	-	402	-	1,107	1,129	1,027	871	
1年内返済予定の長期借入金 Current portion of long-term loans payable	182	-	-	-	-	52	-	-	-	-	
リース債務 Lease obligations	104	117	112	63	52	64	139	119	104	134	
未払金 Accounts payable - other	3,914	3,141	3,891	3,739	5,165	6,121	6,595	6,273	5,878	7,301	
未払法人税等 Income taxes payable	2,443	3,885	5,031	5,324	5,174	4,604	5,577	5,252	5,478	4,657	
繰延税金負債 Deferred tax liabilities	93	85	95	126	-	1	-	-	-	-	
賞与引当金 Provision for bonuses	3,096	3,287	3,644	3,573	3,775	4,195	4,247	3,863	4,004	4,581	
役員賞与引当金 Provision for bonuses for directors (and other officers)	182	211	192	217	198	128	139	117	67	119	
災害損失引当金 Provision for loss on disaster	1,378	57	-	-	-	-	-	-	-	-	
株式給付引当金 Provision for stocks payment	-	-	-	13	83	65	50	53	35	83	
その他 Other	4,129	5,254	6,827	7,717	9,988	7,884	9,550	8,867	8,459	8,995	
流動負債合計 Total current liabilities	21,288	22,636	26,468	28,673	34,227	33,469	37,076	35,405	34,043	36,633	
固定負債 Non-current liabilities											
長期借入金 Long-term loans payable	9	6	7	-	-	313	-	-	-	-	
リース債務 Lease obligations	258	195	145	83	76	93	308	214	111	325	
繰延税金負債 Deferred tax liabilities	349	370	269	292	373	553	487	651	622	367	
役員退職慰労引当金 Provisions for retirement benefits for directors (and other officers)	424	497	527	591	573	527	507	491	286	330	
役員株式給付引当金 Provision for management board incentive plan trust	-	-	-	-	132	121	111	90	92	172	
退職給付引当金 Provision for retirement benefits	3,335	3,611	3,973	-	-	-	-	-	-	-	
退職給付に係る負債 Retirement benefit liability	-	-	-	6,134	7,076	7,489	7,669	7,674	6,531	6,908	
資産除去債務 Asset retirement obligations	658	623	631	639	637	645	654	659	522	527	
その他 Other	144	114	85	85	70	194	72	178	49	70	
固定負債合計 Total non-current liabilities	5,180	5,420	5,639	7,827	8,940	9,939	9,812	9,961	8,216	8,701	
負債合計 Total liabilities	26,469	28,056	32,107	36,500	43,168	43,408	46,889	45,366	42,260	45,334	
純資産の部 Net assets											
株主資本 Shareholders' equity											
資本金 Capital stock	10,744	11,252	11,586	11,946	11,975	12,008	12,020	12,033	12,044	12,046	
資本剰余金 Capital surplus	10,312	10,820	11,154	11,514	11,543	11,572	4,781	4,775	4,786	4,779	
利益剰余金 Retained earnings	49,938	56,141	64,215	74,259	84,956	98,013	111,936	123,647	137,453	148,565	
自己株式 Treasury shares	-	-	-	-262	-699	-609	-539	-1,073	-981	-933	
株主資本合計 Total shareholders' equity	70,995	78,213	86,956	97,458	107,774	120,985	128,198	139,383	153,303	164,457	
その他の包括利益累計額 Accumulated other comprehensive income											
その他有価証券評価差額金 Valuation difference on available-for-sales securities	-62	9	98	210	617	608	604	680	467	129	
為替換算調整勘定 Foreign currency translation adjustment	-697	-560	500	973	2,377	904	492	57	278	-833	
退職給付に係る調整累計額 Remeasurements of defined benefit plans	-	-	-	-1,266	-1,116	-1,585	-1,173	-745	-119	-511	
その他の包括利益累計額合計 Total accumulated other comprehensive income	-759	-550	598	-82	1,877	-72	-77	-7	627	-1,215	
新株予約権 Share acquisition rights	102	85	50	34	25	15	11	7	3	-	
非支配株主持分 Non-controlling interests	2,585	2,669	5,079	7,055	9,122	10,541	6,924	7,284	6,555	6,390	
純資産合計 Total net assets	72,924	80,417	92,685	104,466	118,800	131,469	135,056	146,667	160,490	169,632	
負債純資産合計 Total liabilities and net assets	99,393	108,474	124,793	140,966	161,968	174,878	181,945	192,034	202,750	214,967	

連結損益計算書
Consolidated Statements of Income

(単位：百万円)
(Millions of yen, round down)

	2011年3月期 FY2011/3	2012年3月期 FY2012/3	2013年3月期 FY2013/3	2014年3月期 FY2014/3	2015年3月期 FY2015/3	2016年3月期 FY2016/3	2017年3月期 FY2017/3	2018年3月期 FY2018/3	2019年3月期 FY2019/3	2020年3月期 FY2020/3
売上高 Net sales	155,529	163,268	179,411	199,941	222,150	246,129	252,420	251,575	248,655	255,938
売上原価 Cost of sales	90,482	94,187	100,889	112,731	124,588	139,095	140,847	142,671	137,534	140,852
売上総利益 Gross profit	65,047	69,081	78,522	87,209	97,561	107,033	111,573	108,904	111,120	115,086
販売費及び一般管理費 Selling, general and administrative expenses	54,329	56,833	62,731	67,492	73,378	78,908	82,732	82,075	84,156	87,422
営業利益 Operating profit	10,717	12,247	15,790	19,717	24,183	28,125	28,841	26,828	26,964	27,664
営業外収益 Non-operating income										
受取利息 Interest income	13	25	36	70	266	167	81	84	117	112
受取配当金 Dividend income	55	52	58	26	35	35	38	42	44	42
持分法による投資利益 Share of profit of entities accounted for using equity method	-	-	-	-	-	-	-	-	1	11
為替差益 Foreign exchange gains	-	-	1,115	772	1,318	-	-	-	406	-
その他 Other	423	479	359	282	319	373	416	301	281	434
営業外収益合計 Total non-operating income	492	557	1,569	1,151	1,939	576	536	428	852	600
営業外費用 Non-operating expenses										
支払利息 Interest expenses	58	5	2	5	5	9	36	78	71	90
持分法による投資損失 Share of loss of entities accounted for using equity method	-	-	-	-	-	-	-	-	10	2
為替差損 Foreign exchange losses	237	103	-	-	-	638	260	562	-	445
その他 Other	343	209	230	80	501	1,508	454	437	302	336
営業外費用合計 Total non-operating expenses	639	318	232	86	507	2,156	751	1,078	384	873
経常利益 Ordinary profit	10,570	12,486	17,127	20,782	25,615	26,545	28,625	26,179	27,432	27,391
特別利益 Extraordinary income										
固定資産売却益 Gain on sales of non-current assets	967	260	114	50	7	6	11	6	36	9
関係会社株式売却益 Gain on sales of shares of subsidiaries and associates	-	-	-	-	-	-	-	-	2,378	-
投資有価証券売却益 Gain on sales of investment securities	35	7	5	375	10	370	-	-	52	1
負ののれん発生益 Gain on negative goodwill	-	537	-	-	-	-	-	-	-	-
その他 Other	272	394	-	-	-	176	267	186	586	418
特別利益合計 Total extraordinary income	1,274	1,200	119	426	18	554	279	193	3,053	429
特別損失 Extraordinary losses										
固定資産売却損 Loss on sales of non-current assets	95	29	49	11	229	3	4	2	16	50
固定資産除却損 Loss on retirement of non-current assets	494	165	191	138	300	227	516	160	263	221
減損損失 Impairment loss	100	33	313	185	836	594	584	97	839	1,639
投資有価証券売却損 Loss on sales of investment securities	164	-	-	-	-	-	-	-	-	-
関係会社株式売却損 Loss on sales of shares of subsidiaries and associates	-	-	-	-	-	-	-	-	24	-
災害損失 Loss on disaster	2,162	258	-	-	-	-	-	-	-	-
その他 Other	495	264	713	337	49	150	99	13	871	165
特別損失合計 Total extraordinary losses	3,513	752	1,267	672	1,416	976	1,204	273	2,016	2,077
税金等調整前当期純利益 Profit before income taxes	8,331	12,934	15,979	20,536	24,217	26,123	27,700	26,099	28,469	25,743
法人税、住民税及び事業税 Income taxes - current	4,016	5,705	7,258	8,501	9,190	8,359	9,161	8,756	9,481	8,925
法人税等調整額 Income taxes - deferred	-323	-171	-943	-270	121	-267	-406	270	-387	-394
当期純利益 Profit	4,639	7,400	9,664	12,304	14,906	18,031	18,946	17,072	19,375	17,212
非支配株主に帰属する当期純利益又は非支配株主に 帰属する当期純損失 (-) Profit (loss) attributable to non-controlling interests	386	303	224	218	791	1,232	341	-258	-53	-327
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	4,253	7,096	9,440	12,086	14,114	16,799	18,605	17,330	19,429	17,539

連結キャッシュ・フロー計算書
Consolidated Statements of Cash Flows

(単位：百万円)
(Millions of yen, round down)

	2011年3月期 FY2011/3	2012年3月期 FY2012/3	2013年3月期 FY2013/3	2014年3月期 FY2014/3	2015年3月期 FY2015/3	2016年3月期 FY2016/3	2017年3月期 FY2017/3	2018年3月期 FY2018/3	2019年3月期 FY2019/3	2020年3月期 FY2020/3
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 Profit before income taxes	8,331	12,934	15,979	20,536	24,217	26,123	27,700	26,099	28,469	25,743
減価償却費 Depreciation	7,243	6,676	6,318	5,960	6,232	7,570	7,297	7,845	8,023	8,449
減損損失 Impairment loss	100	33	313	185	836	594	584	97	839	1,639
のれん償却額 Amortization of goodwill	570	596	620	637	647	693	619	600	758	714
負ののれん発生益 Gain on negative goodwill	-	-537	-	-	-	-	-	-	-	-
資産除去債務会計基準の適用に伴う影響額 Loss on adjustment for changes of accounting standard for asset retirement obligations	351	-	-	-	-	-	-	-	-	-
貸倒引当金の増減額（－は減少） Increase (decrease) in allowance for doubtful accounts	-344	-12	11	-10	-11	-10	29	45	-14	-57
賞与引当金の増減額（－は減少） Increase (decrease) in provision for bonuses	737	193	351	-73	193	423	51	-384	285	578
役員賞与引当金の増減額（－は減少） Increase (decrease) in provision for directors' bonuses	-13	29	-18	25	-18	-70	11	-21	-32	56
株式給付引当金の増減額（－は減少） Increase (decrease) in provision for stocks payment	-	-	-	13	69	61	44	48	33	88
役員株式給付引当金増減額（－は減少） Increase (decrease) in provision for management board incentive plan trust	-	-	-	-	132	-	-	-	-	87
退職給付引当金の増減（－は減少） Increase (decrease) in provision for retirement benefits	25	276	346	-	-	-	-	-	-	-
退職給付に係る負債の増減額（－は減少） Increase (decrease) in net defined benefit liability	-	-	-	517	331	380	319	396	49	-111
前払年金費用の増減額（－は増加） Decrease (increase) in prepaid pension costs	161	116	129	-	-	-	-	-	-	-
退職給付に係る資産の増減額（－は増加） Decrease (increase) in net defined benefit asset	-	-	-	65	-18	-96	40	35	5	2
役員退職慰労引当金の増減額（－は減少） Increase (decrease) in provision for directors' retirement benefits	85	73	29	64	-18	-46	-19	-16	-146	43
受取利息及び受取配当金 Interest and dividend income	-69	-78	-95	-96	-301	-202	-120	-127	-162	-154
支払利息 Interest expenses	58	5	2	5	5	9	36	78	71	90
株式交付費 Stock issuance cost	25	-	-	-	-	-	-	-	-	-
為替差損益（－は益） Foreign exchange losses (gains)	146	-40	-1,153	-254	-842	982	268	382	-223	319
事業整理益 Gain on liquidation of business	-	-	-	-	-	-	-	-	-477	-
助成金受入益 Subsidy income	-172	-230	-	-	-	-149	-107	-185	-106	-277
持分法による投資損益（－は益） Share of loss (profit) of entities accounted for using equity method	-	-	-	-	-	-	-	-	8	-9
投資有価証券売却損益（－は益） Loss (gain) on sales of investment securities	128	-7	-4	-375	-10	-395	-	-	-2,405	-1
投資有価証券評価損益（－は益） Loss (gain) on valuation of investment securities	-	7	18	14	-	-	30	-	-	18
固定資産売却損益（－は益） Loss (gain) on sales of non-current assets	-871	-231	-65	-39	222	-2	-7	-4	-20	41
固定資産除却損 Loss on retirement of non-current assets	494	165	191	138	300	227	516	160	263	221
関係会社整理損 Loss on liquidation of subsidiaries and affiliates	-	129	-	-	-	-	-	-	-	-
災害損失 Loss on disaster	2,162	95	-57	-	-	-	-	-	-	-
売上債権の増減額（－は増加） Decrease (increase) in notes and accounts receivable - trade	706	-7,626	-728	2,606	-3,260	-2,193	-5,549	-13,256	914	10,092
たな卸資産の増減額（－は増加） Decrease (increase) in inventories	173	-645	-629	-775	-1,300	-1,432	-642	-938	-504	194
仕入債務の増減額（－は減少） Increase (decrease) in notes and accounts payable - trade	-158	931	-56	1,134	1,304	1,058	-734	117	-528	907

未収入金の増減額（－は減少） Increase (decrease) in accounts receivable - other	24	-81	-195	69	140	-167	17	-290	106	-111
未払金の増減額（－は減少） Increase (decrease) in accounts payable - other	491	-538	494	-54	490	365	1,957	3	177	682
未払消費税等の増減額（－は減少） Increase (decrease) in accrued consumption taxes	-119	-53	174	-24	1,584	-1,617	1,133	-727	-402	-268
その他 Other, net	385	141	1,367	1,491	350	-805	916	-1,144	1,779	614
小計 Subtotal	20,657	12,322	23,344	31,763	31,274	31,297	34,389	18,813	36,760	49,592
利息及び配当金の受取額 Interest and dividend income received	112	82	129	82	294	186	127	131	149	154
利息の支払額 Interest expenses paid	-67	-6	2	-14	-1	-6	-34	-73	-71	-88
助成金受取額 Proceeds from subsidies	172	230	-	-	-	-	-	-	-	-
災害損失の支払額 Payments for loss on disaster	-86	-1,311	-	-	-	-	-	-	-	-
法人税等の支払額 Income taxes paid	-4,122	-4,267	-6,148	-8,352	-9,301	-8,936	-8,523	-9,512	-9,218	-9,209
営業活動によるキャッシュ・フロー Net cash provided by (used in) operating activities	16,664	7,049	17,328	23,478	22,266	22,541	25,958	9,358	27,620	40,449
投資活動によるキャッシュ・フロー Cash flows from investing activities										
有形固定資産の取得による支出 Purchase of property, plant and equipment	-3,550	-5,102	-6,945	-6,024	-14,318	-19,066	-9,372	-10,583	-9,390	-8,392
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	3,125	425	275	265	19	29	13	25	235	109
無形固定資産の取得による支出 Purchase of intangible assets	-499	-320	-353	-368	-971	-2,162	-391	-425	-555	-612
無形固定資産の売却による収入 Proceeds from sales of intangible assets	0	-	-	-	-	-	-	-	0	-
有価証券の取得による支出 Purchase of securities	-	-	-3,000	-11,995	-24,990	-7,997	-13,998	-27,997	-39,425	-55,035
有価証券の償還による収入 Proceeds from redemption of securities	-	-	-	3,000	26,000	15,000	10,000	32,000	23,826	57,335
投資有価証券の取得による支出 Purchase of investment securities	-19	-17	-23	-17	-14	-15	-16	-116	-45	-15
投資有価証券の売却による収入 Proceeds from sales of investment securities	209	6	43	381	18	24	-	-	93	5
投資有価証券の償還による収入 Proceeds from redemption of investment securities	-	-	13	-	-	-	-	-	-	-
関係会社株式の取得による支出 Purchase of stocks of subsidiaries and affiliates	-93	-399	-	-	-	-	-	-	-	-
貸付けによる支出 Payments of loans receivable	-84	-99	-196	-2	-60	-150	-0	-60	-980	-700
貸付金の回収による収入 Collection of loans receivable	8	109	82	45	98	195	32	60	2,378	800
定期預金の預入による支出 Payments into time deposits	-	-	-6,020	-6,123	-517	-904	-728	-1,686	-730	-2,253
定期預金の払戻による収入 Proceeds from withdrawal of time deposits	-	-	3,010	3,862	5,500	716	827	1,669	355	2,336
差入保証金の差入による支出 Payments for guarantee deposits	-68	-147	-93	-285	-275	-121	-175	-170	-89	-99
差入保証金の回収による収入 Proceeds from collection of guarantee deposits	281	313	204	247	92	223	152	152	128	89
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	-	-	-	-	-	-92	-	-	-7,351	-7,305
連結の範囲の変更を伴う子会社株式の取得による収入 Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	-	-	-	-	-	-	42	-	-	-
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	-	-	-	-	-	-108	-	-	-460	-
連結の範囲の変更を伴う子会社株式の売却による収入 Proceeds from sales of shares of subsidiaries resulting in change in scope of consolidation	-	-	-	-	-	-	62	-	3,169	-
助成金の受取額 Proceeds from subsidy income	-	-	-	-	-	149	107	185	106	277
その他 Other, net	70	-115	2	-26	-2	11	39	689	387	-2
投資活動によるキャッシュ・フロー Net cash provided by (used in) investing activities	-620	-5,347	-12,999	-17,041	-9,422	-14,270	-13,404	-6,258	-28,347	-13,462

財務活動によるキャッシュ・フロー Cash flows from financing activities											
短期借入金の純増減額（－は減少） Net increase (decrease) in short-term loans payable	-2,599	-102	-	-	368	-	1,070	82	-509	-11	
長期借入による収入 Proceeds from long-term loans payable	3	-	-	-	-	390	-	-	-	-	
長期借入金の返済による支出 Repayment of long-term loans payable	-4,569	-184	-0	-7	-	-	-354	-	-	-	
株式の発行による収入 Proceeds from issuance of common stock	5,541	-	-	-	-	-	-	-	-	-	
自己株式の取得による支出 Purchase of treasury shares	-	-	-	-262	-449	-	-	-599	-	-0	
自己株式の処分による収入 Proceeds from disposal of treasury stock	14	-	-	-	-	-	-	-	-	-	
ストックオプションの行使による収入 Proceeds from exercise of share options	392	997	634	703	48	56	20	21	18	3	
リース債務の返済による支出 Repayments of lease obligations	-96	-110	-117	-105	-66	-60	-107	-136	-104	-156	
配当金の支払額 Dividends paid to non-controlling interests	-692	-893	-1,366	-2,042	-2,937	-3,738	-4,677	-5,617	-5,621	-6,425	
非支配株主からの払込みによる収入 Proceeds from share issuance to non-controlling shareholders	-	-	1,614	1,603	757	1,308	-	816	-	323	
非支配株主への配当金の支払額 Dividends paid to non-controlling interests	-117	-117	-156	-272	-599	-815	-990	-16	-10	-11	
連結の範囲の変更を伴わない子会社株式の取得による支出 Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	-	-	-	-	-	-	-9,673	-	-	-	
財務活動によるキャッシュ・フロー Net cash provided by (used in) financing activities	-2,124	-411	607	-383	-2,878	-2,859	-14,711	-5,450	-6,227	-6,278	
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	-178	-79	946	206	1,013	-660	-538	-82	184	-390	
現金及び現金同等物の増減額（－は減少） Net increase (decrease) in cash and cash equivalents	13,741	1,210	5,883	6,260	10,979	4,751	-2,696	-2,432	-6,769	20,317	
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	4,469	18,238	19,448	25,331	31,592	42,572	47,323	44,627	42,195	35,425	
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 resulting from change of scope of consolidation	27	-	-	-	-	-	-	-	-	-	
現金及び現金同等物の期末残高 Cash and cash equivalents at end of period	18,238	19,448	25,331	31,592	42,572	47,323	44,627	42,195	35,425	55,742	