

FACT BOOK



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サマリー情報（1）

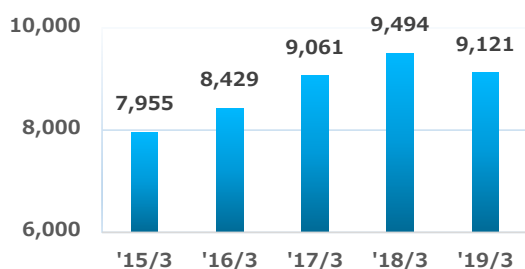
Summary(1)

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
売上高 Net sales	7,955,454	8,429,705	9,061,315	9,494,353	9,121,518
営業利益 Operating income	643,587	681,614	1,007,217	1,000,395	929,913
営業利益率 %	8.1%	8.1%	11.1%	10.5%	10.2%
親会社株主に帰属する当期純利益 Net income attributable to owners of the parent	538,893	414,011	767,106	731,153	702,379
親会社株主に帰属する当期純利益率 %	6.8%	4.9%	8.5%	7.7%	7.7%
1株当たり当期純利益 (円) Net income per share (yen)	105.39	80.96	150.02	142.99	137.17
1株当たり配当金 (円) Dividends per share (yen)	16.50	18.50	21.50	22.50	25.50
為替換算レート (期中平均)					
Exchange rate Thai THB	3.26	3.55	3.08	3.31	3.42
China CNY	17.18	19.22	16.36	16.62	16.71
India INR	1.74	1.9	1.62	1.77	1.62
Indonesia IDR	-	-	0.0082	0.0084	0.0078

売上高 Net sales

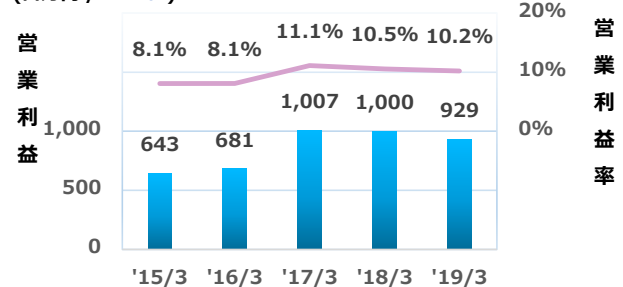
(百万円 / ¥Million)



営業利益 Operating income

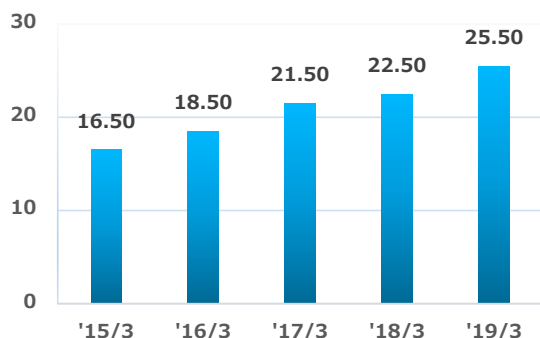
営業利益率

(百万円 / ¥Million)



1株当たり配当金 Dividends per share

(円 / ¥)

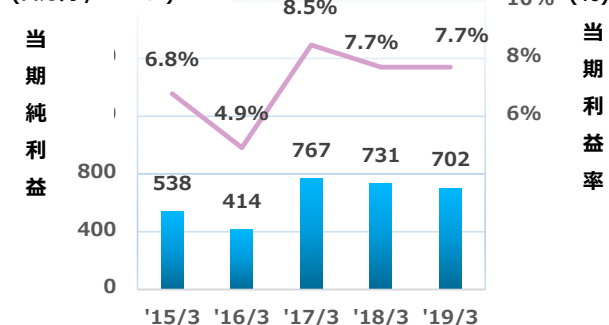


親会社株主に帰属する当期純利益

Net income attributable to owners of the parent

親会社株主に帰属する当期純利益率

(百万円 / ¥Million)



サマリー情報（2）

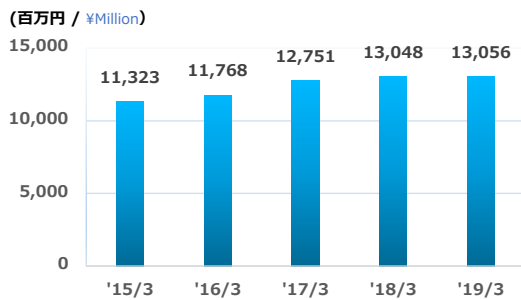
Summary(2)

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
総資産 Total assets	11,323,113	11,768,898	12,751,095	13,048,112	13,056,727
自己資本 Total equity attributable to owners of the Parent	7,301,725	7,346,554	7,970,998	8,744,439	9,172,819
自己資本比率 %	64.5%	62.4%	62.5%	67.0%	70.3%
1株当たり純資産 (円) Net assets per share (yen)	1,427.98	1,436.76	1,558.88	1,710.16	1,790.40
有利子負債 Interest-bearing debt	1,683,034	1,739,552	1,430,336	1,322,287	1,260,875
D/E レシオ D/E ratio	0.23	0.24	0.18	0.15	0.14
為替換算レート (期末)					
Exchange rate Thai THB	3.66	3.33	3.24	3.46	3.42
China CNY	19.35	18.32	16.76	17.31	16.16
India INR	1.9	1.82	1.71	1.77	1.58
Indonesia IDR	-	-	0.0087	0.0083	0.0076
ROA	4.8%	3.5%	6.0%	5.6%	5.4%
ROE	7.4%	5.6%	9.6%	8.4%	7.7%

※ROA:親会社株主に帰属する当期純利益÷総資産 ROE:親会社株主に帰属する当期純利益÷自己資本

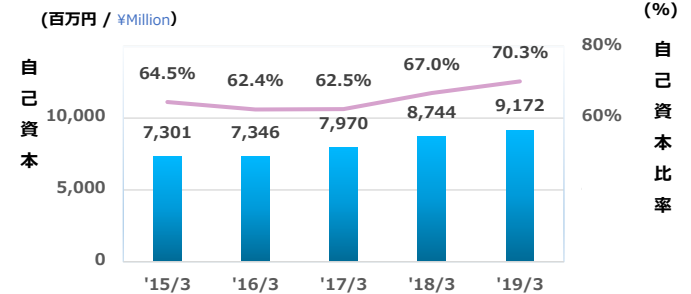
総資産 Total assets



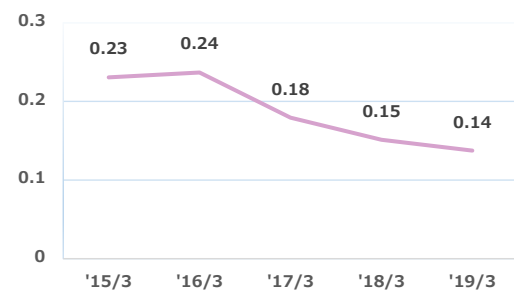
自己資本

Total equity attributable to owners of the Parent

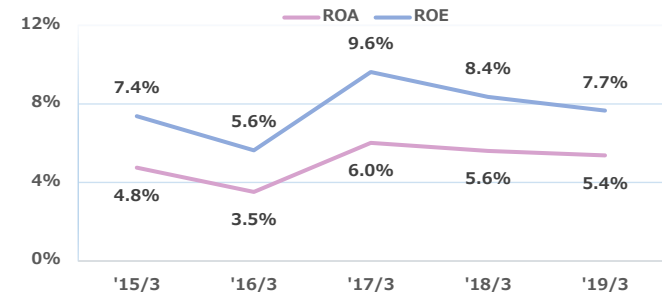
自己資本比率



D/Eレシオ D/E ratio



ROA / ROE



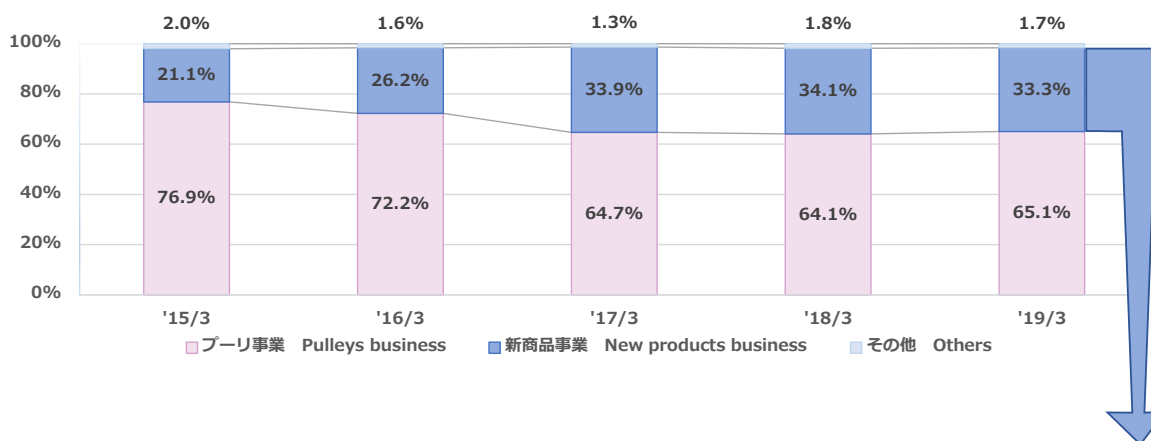
事業別セグメント情報

Business Segment Data

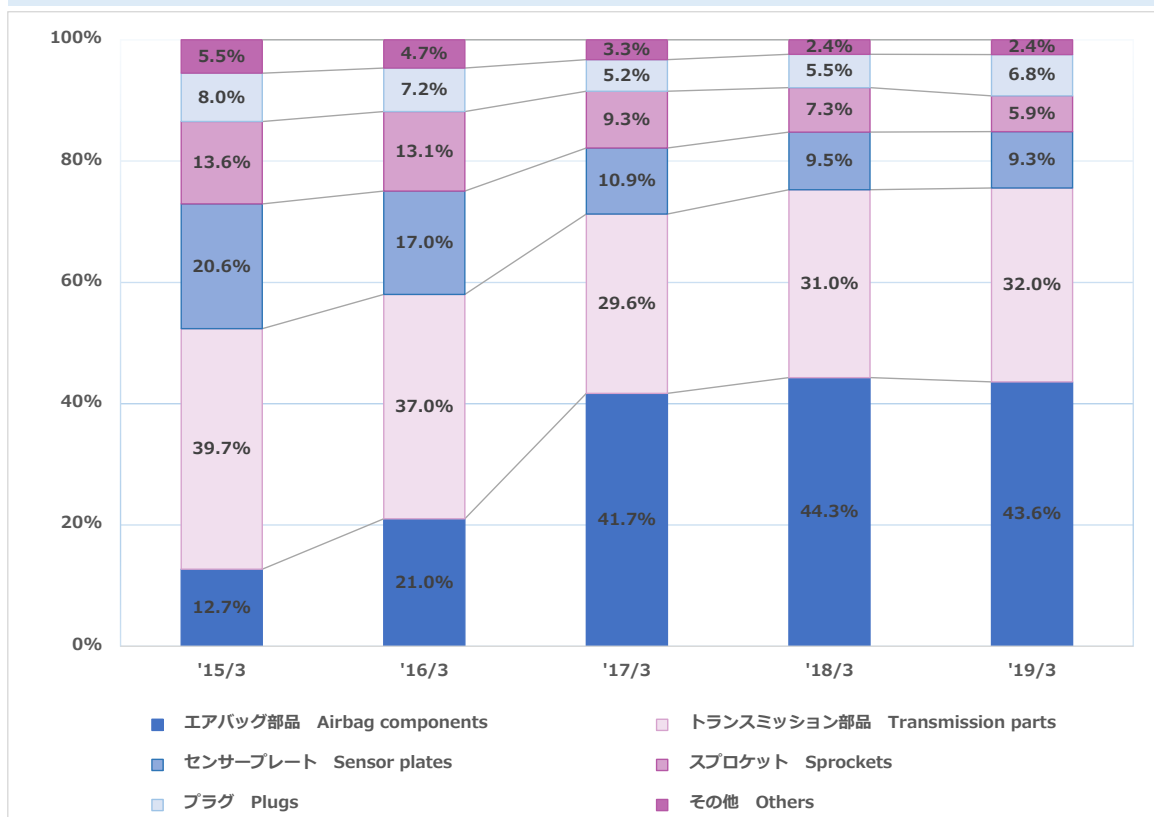
(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
売上高 Net sales	7,955,454	8,429,705	9,061,315	9,494,353	9,121,518
プーリ事業 Pulleys business	6,114,035	6,086,672	5,863,722	6,084,924	5,933,656
新商品事業 New products business	1,679,479	2,204,545	3,075,846	3,237,129	3,035,534
エアバッグ部品 Airbag components	213,578	463,431	1,282,996	1,434,204	1,323,457
トランスミッション部品 Transmission parts	665,950	815,837	909,358	1,002,760	970,328
センサープレート Sensor plates	345,491	375,191	335,169	307,049	282,197
スプロケット Sprockets	228,172	289,347	287,010	237,897	179,108
プラグ Plugs	133,812	157,985	160,790	177,914	206,262
その他 Others	92,472	102,753	100,521	77,305	74,182
その他 Others	161,940	138,487	121,746	172,300	152,328

事業別売上高比率 Net sales ratio



新商品事業売上比率 New products net sales ratio



地域別売上高・営業利益

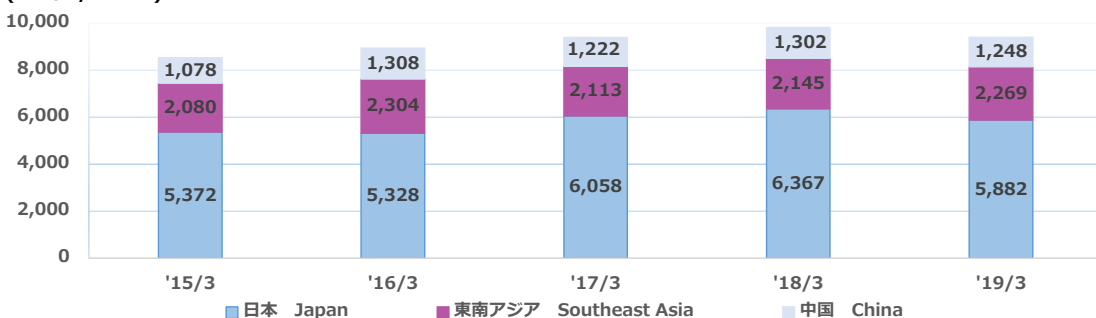
Sales & Operating Income by Location

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
売上高 Net sales	7,955,454	8,429,705	9,061,315	9,494,353	9,121,518
調整額 Adjustment	△ 576,378	△ 512,177	△ 333,369	△ 320,870	△ 278,498
日本 Japan	5,372,995	5,328,919	6,058,663	6,367,088	5,882,505
海外 Overseas	3,158,837	3,612,963	3,336,020	3,448,134	3,517,511
東南アジア Southeast Asia	2,080,191	2,304,467	2,113,297	2,145,298	2,269,200
中国 China	1,078,646	1,308,496	1,222,723	1,302,836	1,248,310

地域別売上高 Sales by Location

(百万円 / ¥Million)



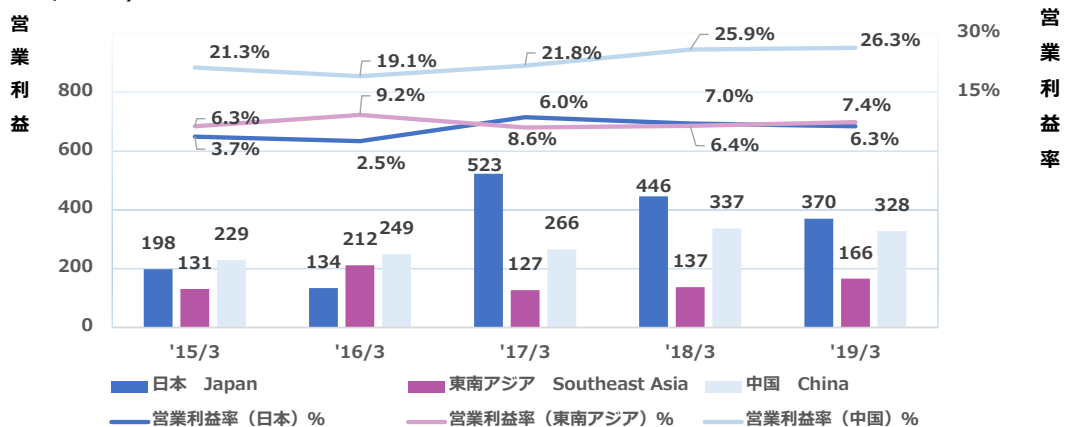
(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
営業利益 Operating income	643,587	681,614	1,007,217	1,000,395	929,913
営業利益率 %	8.1%	8.1%	11.1%	10.5%	10.2%
調整額 Adjustment	83,388	84,498	90,198	78,681	63,491
日本 Japan	198,739	134,940	523,431	446,577	370,816
営業利益率 %	3.7%	2.5%	8.6%	7.0%	6.3%
海外 Overseas	361,459	462,175	393,588	475,136	495,605
営業利益率 %	11.4%	12.8%	11.8%	13.8%	14.1%
東南アジア Southeast Asia	131,772	212,335	127,008	137,862	166,903
営業利益率 %	6.3%	9.2%	6.0%	6.4%	7.4%
中国 China	229,687	249,840	266,580	337,274	328,701
営業利益率 %	21.3%	19.1%	21.8%	25.9%	26.3%

地域別営業利益 Operating income by Location

営業利益率 %

(百万円 / ¥Million)



設備投資額・減価償却費・研究開発費

Capital Expenditures, Depreciation and R&D Expenses

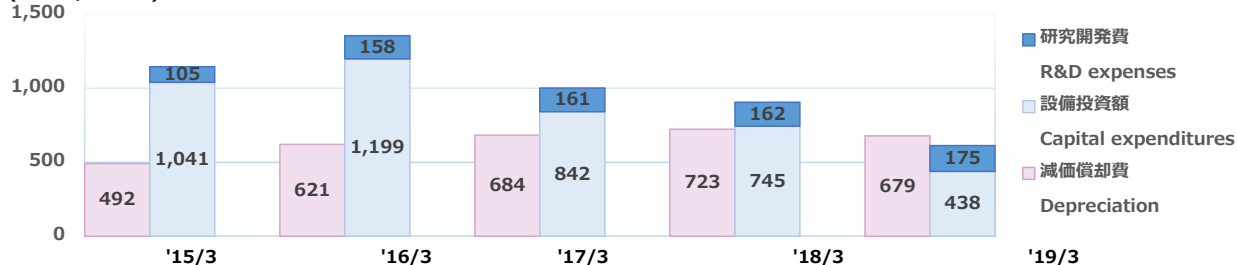
(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
設備投資額 (有形及び無形) Capital expenditures (Including intangible assets)	1,041,107	1,199,694	842,488	745,784	438,829
日本 Japan	583,823	1,072,803	667,808	523,626	234,977
海外 Overseas	457,284	126,891	174,680	222,158	203,851
東南アジア Southeast Asia	298,674	67,061	154,353	64,096	59,599
中国 China	158,610	59,830	20,327	158,062	144,251
減価償却費 Depreciation	492,020	621,272	684,036	723,999	679,457
研究開発費 R&D expenses	105,779	158,497	161,949	162,364	175,108

設備投資額・減価償却費・研究開発費

Capital expenditures, depreciation and R&D expenses

(百万円 / ¥Million)



人員

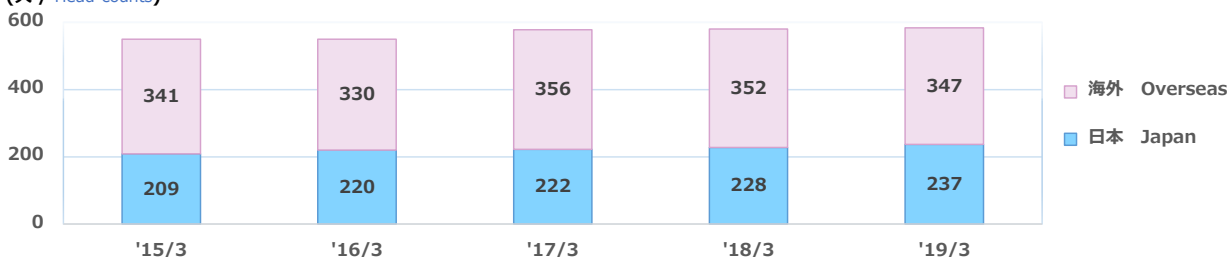
Number of Employees

(人 / Head-counts)

	2015/3	2016/3	2017/3	2018/3	2019/3
連結合計 Consolidated	550	550	578	580	584
日本 Japan	209	220	222	228	237
海外 Overseas	341	330	356	352	347
タイ Thailand	234	230	221	215	209
中国 China	107	100	106	107	107
インドネシア Indonesia	-	-	29	30	31

人員 Number of employees

(人 / Head-counts)



棚卸資産・有利子負債

Inventories / Interest-bearing Debt

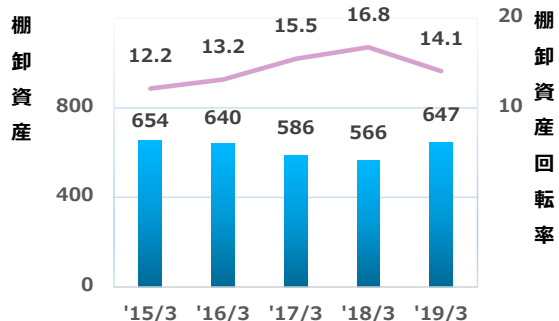
(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
たな卸資産 Inventories	654,765	640,794	586,221	566,588	647,330
たな卸資産回転率 (%) Inventory turnover (%)	12.2	13.2	15.5	16.8	14.1
短期借入金 Short-term loans	1,004,265	941,798	912,936	797,603	774,078
1年内返済予定の長期借入金 Current portion of long-term loans	274,076	275,436	193,257	142,498	198,020
長期借入金 Long-term loans	404,693	522,318	324,143	382,186	286,193
有利子負債合計 Total Interest-bearing debt	1,683,034	1,739,552	1,430,336	1,322,287	1,260,875
D/E レシオ D/E ratio	0.23	0.24	0.18	0.15	0.14

棚卸資産 Inventories

棚卸資産回転率 (%) Inventory turnover (%)

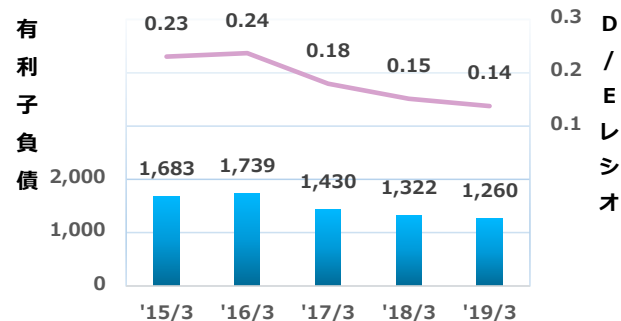
(百万円 / ¥Million)



有利子負債 Interest-bearing debt

D/Eレシオ D/E ratio

(百万円 / ¥Million)



連結貸借対照表

Consolidated Balance Sheets

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
資産の部 Assets					
現金及び預金 Cash and deposits	1,148,208	1,206,848	1,870,242	2,071,657	2,584,809
受取手形及び売掛金 Notes and accounts receivable	1,830,965	1,878,010	2,147,590	2,089,702	1,873,736
電子記録債権 Electronically recorded monetary claims	330,778	382,522	522,749	589,870	521,803
たな卸資産 Inventories	654,765	640,794	586,221	566,588	647,330
繰延税金資産 Deferred tax assets	67,309	60,179	75,732	-	-
その他 Others	100,540	198,496	64,919	104,284	114,038
流動資産合計 Total Current assets	4,132,569	4,366,854	5,267,456	5,422,104	5,741,718
建物及び構築物（純額） Buildings and structures	1,488,351	1,613,987	1,609,716	1,796,230	1,661,333
機械装置及び運搬具（純額） Machinery, equipment and vehicles	1,960,426	2,175,381	2,340,399	2,178,594	2,027,878
工具、器具及び備品（純額） Tools, furniture and fixtures	222,506	235,449	215,162	196,502	171,645
土地 Land	2,234,411	2,225,351	2,125,479	2,131,519	2,130,421
建設仮勘定 Construction in progress	282,376	274,658	249,993	374,219	262,112
有形固定資産合計 Total property, plant and equipment	6,188,072	6,524,829	6,540,750	6,677,066	6,253,391
無形固定資産 Intangible assets	110,939	100,234	96,700	100,945	129,298
投資有価証券 Investment securities	621,270	516,915	639,495	639,466	572,134
関係会社株式 Stocks of subsidiaries and affiliates	132,343	127,550	63,981	86,661	223,629
その他 Others	137,917	132,513	142,710	121,869	136,555
投資その他の資産合計 Total Investments and other assets	891,531	776,980	846,187	847,996	932,318
固定資産合計 Total Non-current assets	7,190,544	7,402,044	7,483,638	7,626,007	7,315,008
資産合計 Total assets	11,323,113	11,768,898	12,751,095	13,048,112	13,056,727

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
負債の部 Liabilities					
支払手形及び買掛金 Notes and accounts payable	858,043	828,025	860,461	1,056,769	929,072
短期借入金 Short-term loans payable	1,004,265	941,798	912,936	797,603	774,078
1年内返済予定の長期借入金 Current portion of long-term loans	274,076	275,436	193,257	142,498	198,020
未払法人税等 Income taxes payable	107,812	21,757	230,743	103,684	82,973
賞与引当金 Provision for bonus	128,160	146,424	163,815	156,666	159,316
役員賞与引当金 Directors' bonus allowance	15,000	15,600	17,650	16,452	14,107
その他 Others	498,539	822,327	1,132,254	766,399	626,282
流動負債合計 Total Current liabilities	2,885,897	3,051,369	3,511,118	3,040,074	2,783,851
長期借入金 Long-term loans	404,693	522,318	324,143	382,186	286,193
長期未払金 Long-term accounts payable-other	46,380	46,380	46,380	46,380	46,380
繰延税金負債 Deferred tax liabilities	195,875	161,584	225,949	211,561	228,666
退職給付に係る負債 Provision for retirement benefits	259,766	257,732	246,884	246,914	233,560
その他 Others	24,993	182,081	143,603	101,713	25,264
固定負債合計 Total Non-current liabilities	931,709	1,170,098	986,962	988,757	820,066
負債合計 Total liabilities	3,817,606	4,221,467	4,498,081	4,028,831	3,603,917
純資産の部 Net assets					
資本金 Common stock	551,099	551,099	551,099	551,099	556,073
資本剰余金 Additional paid-in capital	445,219	445,219	445,219	445,219	450,193
利益剰余金 Retained earnings	5,624,973	5,946,945	6,585,151	7,201,257	7,778,236
自己株式 Treasury stock	△ 6,592	△ 6,626	△ 6,626	△ 6,686	△ 6,687
株主資本合計 Total Shareholders' equity	6,614,699	6,936,637	7,574,844	8,190,890	8,777,817
その他有価証券評価差額金 Valuation difference on available-for-sale securities	254,848	176,604	251,809	251,713	191,707
為替換算調整勘定 Foreign Currency Translation Adjustment	432,177	233,312	144,344	301,835	203,294
その他の包括利益累計額合計 Total Valuation difference on available-for-sales securities	687,025	409,916	396,154	553,549	395,002
非支配株主持分 Non-controlling interests	203,781	200,877	282,015	274,841	279,989
純資産合計 Total net assets	7,505,507	7,547,431	8,253,014	9,019,280	9,452,809
負債純資産合計 Total liabilities and net assets	11,323,113	11,768,898	12,751,095	13,048,112	13,056,727

連結損益計算書

Consolidated Statements of Incomes

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
売上高 Net sales	7,955,454	8,429,705	9,061,315	9,494,353	9,121,518
売上原価 Cost of sales	5,992,818	6,341,908	6,526,862	6,889,384	6,650,292
原価率 %	75.3%	75.2%	72.0%	72.6%	72.9%
売上総利益 Gross profit	1,962,636	2,087,796	2,534,452	2,604,969	2,471,225
販売費及び一般管理費 Selling, general and administrative expenses	1,319,048	1,406,181	1,527,235	1,604,573	1,541,311
営業利益 Operating income	643,587	681,614	1,007,217	1,000,395	929,913
営業利益率 %	8.1%	8.1%	11.1%	10.5%	10.2%
受取利息・受取配当金 Interest and dividend income	14,396	15,499	12,693	15,680	20,374
持分法による投資利益 Equity in earnings of affiliates	-	-	-	-	26,759
為替差益 Foreign exchange gains	74,472	-	-	-	-
助成金収入 Subsidi income	1,323	-	2,686	15,922	-
その他 Others	6,265	10,914	8,795	8,485	14,160
営業外収益合計 Total non-operating income	96,459	26,413	24,175	40,089	61,295
支払利息 Interest expenses	53,280	52,361	32,578	24,935	24,417
持分法による投資損失 Equity in losses of the equity method	29,669	27,282	17,215	8,675	-
為替差損 Foreign exchange losses	-	59,624	13,785	13,650	7,056
その他 Others	10	12	37	20,138	578
営業外費用合計 Total non-operating expenses	82,960	139,280	63,617	67,398	32,053
経常利益 Ordinary income	657,086	568,747	967,776	973,086	959,156
経常利益率 %	8.3%	6.7%	10.7%	10.2%	10.5%
固定資産売却益 Sale of fixed assets profit and loss	936	259	2,329	3,829	1,662
投資有価証券売却益 Gain on sale of investment securities	134,523	-	-	25,457	-
保険解約返戻金 Insurance cash surrender value	1,234	9,397	-	27,857	2,938
補助金収入 Subsidy revenue	-	-	171,427	18,898	20,883
受取保険金 Insurance received	-	-	-	-	4,717
特別利益合計 Total extraordinary gain	136,694	9,656	173,756	76,042	30,201
固定資産売却損 Sale of fixed assets loss	868	15,418	-	2,082	613
固定資産除却損 Loss on retirement of noncurrent assets	10,875	3,911	162	156	7,603
固定資産圧縮損 Losses for advanced depreciation of non-current assets	-	-	97,401	-	-
投資有価証券売却損 Loss on sale of investment securities	332	-	-	-	-
特別損失合計 Total extraordinary loss	12,076	19,329	97,563	2,239	8,217

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
税金等調整前当期純利益 Income (loss) before tax expenses and non-controlling interests	781,704	559,074	1,043,969	1,046,889	981,140
法人税、住民税及び事業税 Current income taxes	189,361	113,864	289,831	266,440	240,121
法人税等調整額 Deferred income taxes	40,466	11,997	12,629	66,089	35,965
法人税等合計 Total income taxes	229,827	125,862	302,461	332,529	276,087
当期純利益 Net income	551,876	433,212	741,508	714,359	705,053
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 (△)	12,983	19,200	△ 25,598	△ 16,794	2,673
親会社株主に帰属する当期純利益 Net income (loss) attributable to shareholders of the parent	538,893	414,011	767,106	731,153	702,379
親会社株主に帰属する当期純利益率 %	6.8%	4.9%	8.5%	7.7%	7.7%

参考 Reference					
連結ROE Consolidated ROE	7.4%	5.6%	9.6%	8.4%	7.7%
1株当たり当期純利益 (円) Net income per share(yen)	105.39	80.96	150.02	142.99	137.17
発行済株式総数 Number of Shares Issued	5,119,477	5,119,477	5,119,477	5,119,477	5,129,577

連結キャッシュ・フロー計算書

Consolidated Statements of Cash Flows

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
営業活動によるキャッシュ・フロー Operating activities					
税金等調整前当期純利益 Income (loss) before income taxes and non-controlling intereses	781,704	559,074	1,043,969	1,046,889	981,140
減価償却費 Depreciation and amortization	492,020	621,272	684,036	723,999	679,457
賞与引当金の増減額 (△は減少) Changes in the amount of provision for bonuses (△ decrease)	△ 840	18,264	17,391	△7,149	3,022
役員賞与引当金の増減額 (△は減少) Changes in the amount of provision for directors' bonuses (△ decrease)	1,600	600	2,050	△1,197	△2,345
退職給付に係る負債の増減額 (△は減少) Increase / Decrease in provision for employees' retirement benefits (△ decrease)	600	△ 168	△ 10,566	△1,773	△12,672
受取利息及び受取配当金 Interest and dividend income	△ 14,397	△ 15,499	△ 12,693	△15,681	△20,374
支払利息 Interest expenses	53,280	52,361	32,578	24,935	24,417
持分法による投資損益 (△は益) Share of loss of entities accounted for using equity method (△ the benefit)	29,669	27,282	17,215	8,675	△26,759
補助金収入 Subsidy revenue	-	-	△ 171,427	△18,898	△20,883
受取保険金 Insurance received	-	-	-	-	△4,717
為替差損益 (△は益) Foreign exchange losses (△ the benefit)	△ 5,444	9,228	△ 1,106	-	-
投資有価証券売却損益 (△は益) Loss on sales of investment securities (△ the benefit)	△ 134,190	-	-	△25,457	-
固定資産売却損益 (△は益) Sale of fixed assets profit and loss (△ the benefit)	△ 68	15,158	△ 2,329	△1,746	△1,048
固定資産除却損 Loss on retirement of non-current assets	10,875	3,911	162	156	7,603
保険解約損益 (△は益) Surrender profit and loss (△ the benefit)	△ 1,234	△ 9,397	-	△27,857	△2,938
固定資産圧縮損 Losses for advanced depreciation of non-current assets	-	-	97,401	-	-
売上債権の増減額 (△は増加) Decrease in notes and accounts receivable (△ increase)	△ 269,452	△ 150,912	△ 448,901	21,494	255,171
たな卸資産の増減額 (△は増加) Decrease in inventories (△ increase)	△ 21,101	△ 13,892	36,279	21,794	△93,245
仕入債務の増減額 (△は減少) Increase in notes and accounts payable (△ decrease)	25,290	△ 2,242	52,088	182,539	△116,171
その他 Others	△ 7,200	49,446	236,690	△76,713	2,972
小計 Subtotal	941,111	1,164,487	1,572,837	1,854,009	1,652,629
利息及び配当金の受取額 Interest and dividend income received	14,393	14,212	12,690	15,687	19,356
利息の支払額 Interest expenses paid	△ 50,109	△ 55,459	△ 34,720	△24,335	△26,829
法人税等の支払額 Income taxes paid	△ 185,340	△ 237,320	△ 103,236	△393,908	△257,833
法人税等の還付額 Refund of income taxes	-	-	38,632	-	-
営業活動によるキャッシュ・フロー Net cash provided by operating activities	720,055	885,919	1,486,202	1,451,453	1,387,322

(千円 / ¥Thousand)

	2015/3	2016/3	2017/3	2018/3	2019/3
投資活動によるキャッシュ・フロー Investing activities					
有形固定資産の取得による支出 Purchases of property, plant and equipment	△ 1,128,042	△ 1,130,830	△ 799,081	△ 810,261	△ 414,939
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	58,560	6,207	4,432	7,689	2,908
有形固定資産の除却による支出 Proceeds from sales of property, plant and equipment	-	-	-	-	△ 5,370
無形固定資産の取得による支出 Purchase of intangible assets	△ 1,731	△ 1,815	△ 9,839	△ 1,969	△ 36,034
投資有価証券の取得による支出 Purchase of investment securities	△ 25,071	△ 13,571	△ 12,215	△ 12,621	△ 14,031
投資有価証券の売却による収入 Proceeds from sales of investment securities	200,218	-	-	38,353	-
短期貸付けによる支出 Payments for short-term loans	-	△ 68,982	-	-	-
定期預金の増減額 (△は増加) decrease of time deposits (△ Increase)	-	-	-	-	△ 221,910
関係会社株式の取得による支出 Purchases of stock of affiliated companies	△ 121,215	△ 23,768	△ 42,702	△ 30,592	△ 114,000
保険積立金の解約による収入 Proceeds from cancellation of insurance reserve fund	5,241	21,170	-	67,062	4,361
預り保証金の返還による支出 Payments for return of guarantee deposits	-	△ 79,373	△ 288,431	△ 375,891	△ 133,711
預り保証金の受入による収入 Proceeds from the acceptance of guarantee deposits	-	488,106	427,500	37,812	-
補助金の受取額 Receive the amount of subsidy	-	-	171,427	18,898	20,883
その他 Others	△ 8,512	△ 914	3,362	△ 691	25
投資活動によるキャッシュ・フロー Net cash used in investing activities	△ 1,020,552	△ 803,771	△ 545,549	△ 1,062,212	△ 911,818
財務活動によるキャッシュ・フロー Financial activities					
短期借入金の純増減額 (△は減少) Net increase in short-term loans (△ decrease)	106,256	△ 31,232	15,924	△ 121,751	5,094
長期借入れによる収入 Proceeds of long-term loans	176,828	421,487	-	200,000	128,064
長期借入金の返済による支出 Epayments of long-term loans	△ 153,114	△ 271,993	△ 259,320	△ 193,734	△ 164,281
自己株式の取得による支出 Purchase of treasury shares	-	△ 34	-	△ 60	△ 0
リース債務の返済による支出 Repayments of lease obligations	△ 4,340	△ 822	△ 1,037	△ 1,338	△ 934
配当金の支払額 Dividends paid	△ 75,961	△ 93,317	△ 96,927	△ 115,160	△ 125,140
非支配株主からの払込みによる収入 Proceeds from payment of the non-controlling shareholders	-	-	57,066	-	17,355
非支配株主への配当金の支払額 Dividends paid to non-controlling interests	△ 2,880	△ 3,285	△ 2,889	△ 2,898	△ 9,342
その他 Others	△ 14,493	△ 4,156	-	-	-
財務活動によるキャッシュ・フロー Net cash used in financial activities	32,295	16,646	△ 287,182	△ 234,942	△ 149,184
現金及び現金同等物に係る換算差額 Effect of exchange rate changes on cash and cash equivalents	55,772	△ 40,154	△ 12,835	47,117	△ 34,526
現金及び現金同等物の増減額 (△は減少) Net increase in cash and cash equivalents (△ decrease)	△ 212,428	58,639	640,636	201,414	291,792
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of the period	1,360,637	1,148,208	1,206,848	1,870,242	2,071,657
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 in cash and cash equivalents resulting from Changes in fiscal year-ends of consolidated subsidiaries (△ decrease)	-	-	22,757	-	-
現金及び現金同等物の期末残高 Cash and cash equivalents at end of the period	1,148,208	1,206,848	1,870,242	2,071,657	2,363,449