

Fact Book 2022



【連結 Consolidated】

(2022年3月期 決算データ) For the fiscal year ended 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. 2023年3月期の予想は、現時点で得られた情報にもとづいております。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大きく異なる場合があります。
3. 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. The forecasts for the fiscal year ending March, 2023 are based upon the information which the company considers reasonable at this time. Actual results may differ considerably by the changes of environment and so forth.
3. Data revised due to change in accounting standards are not reflected on past data.

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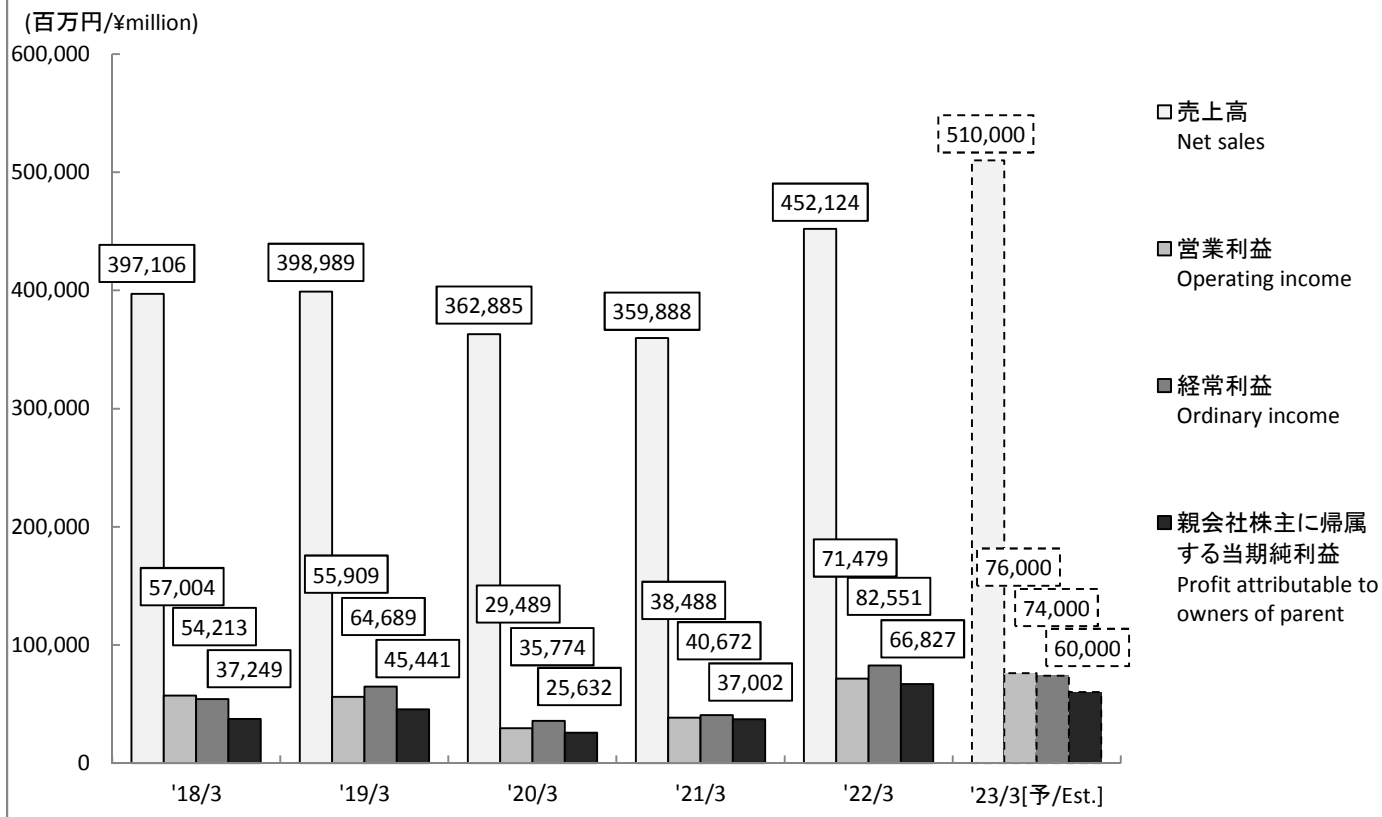
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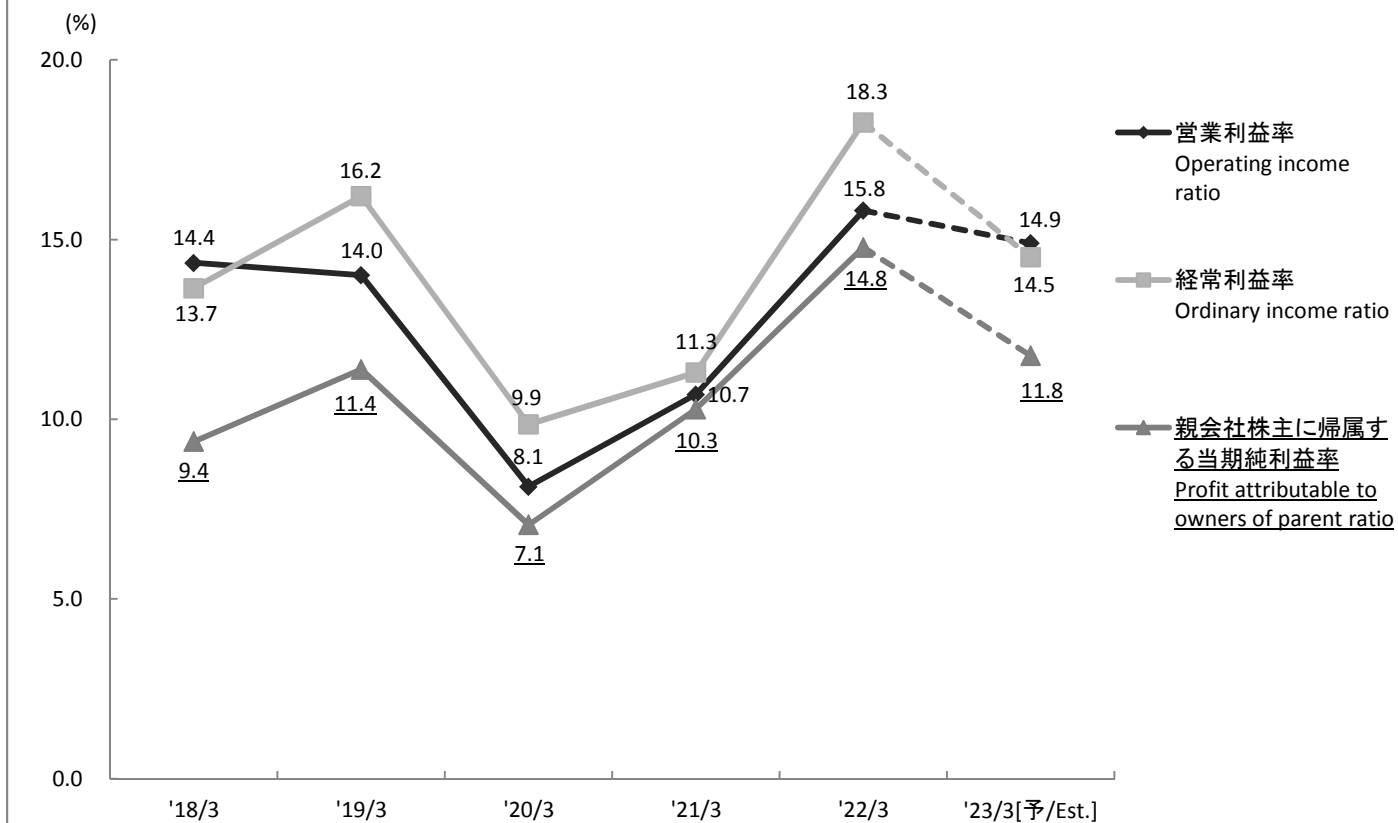
1. 業績の概要 Results of operations

【連結 Consolidated】

(1) 業績 Results of operations



(2) 利益率 Income ratio

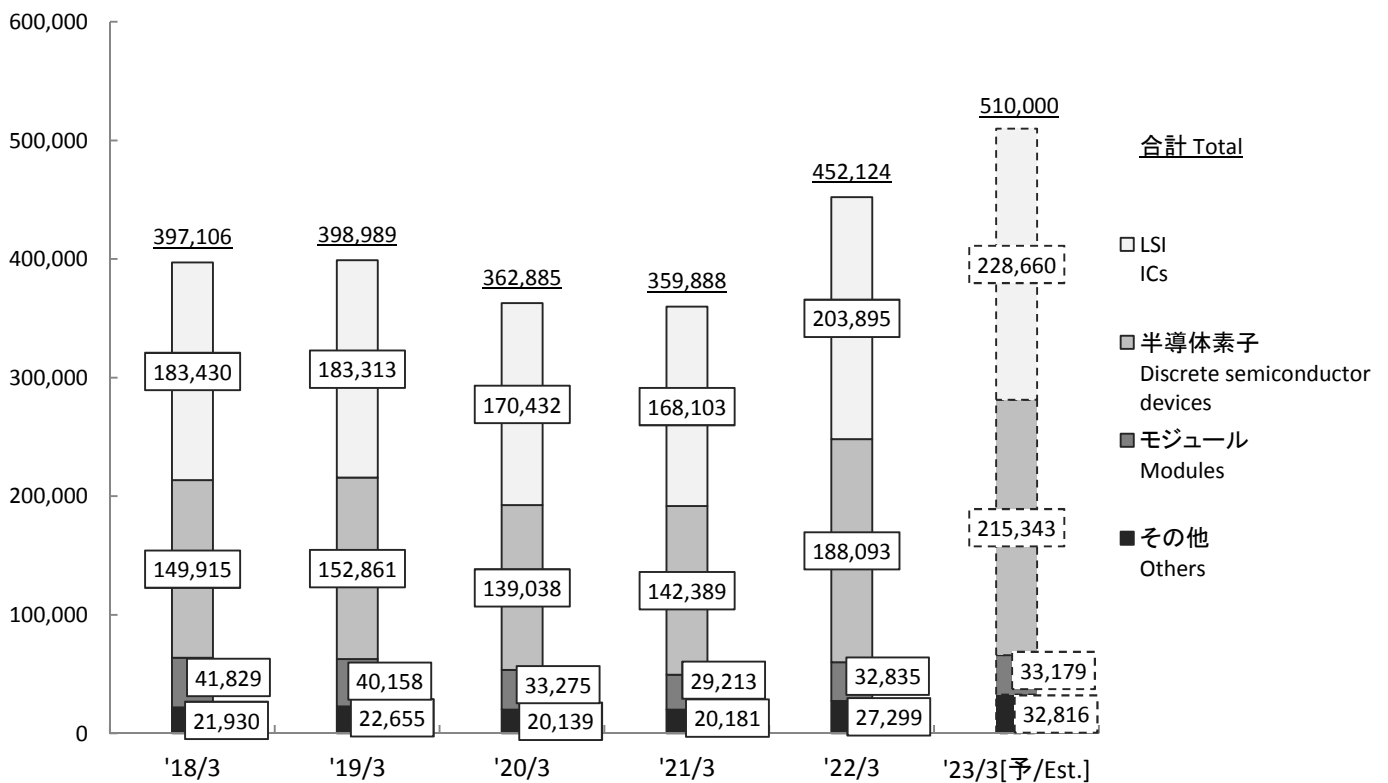


2. 売上 Sales

【連結 Consolidated】

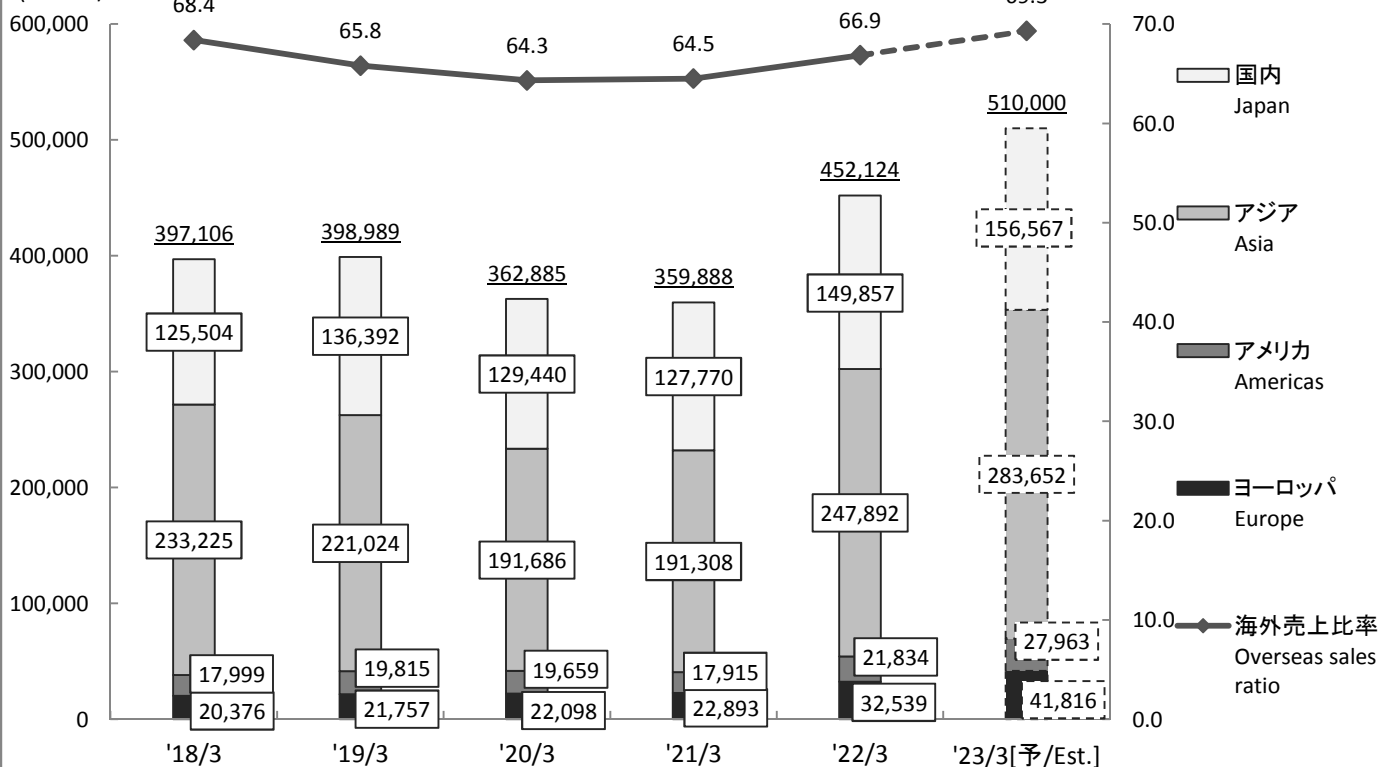
(1) セグメント別売上高 Sales by segment

(百万円/¥million)

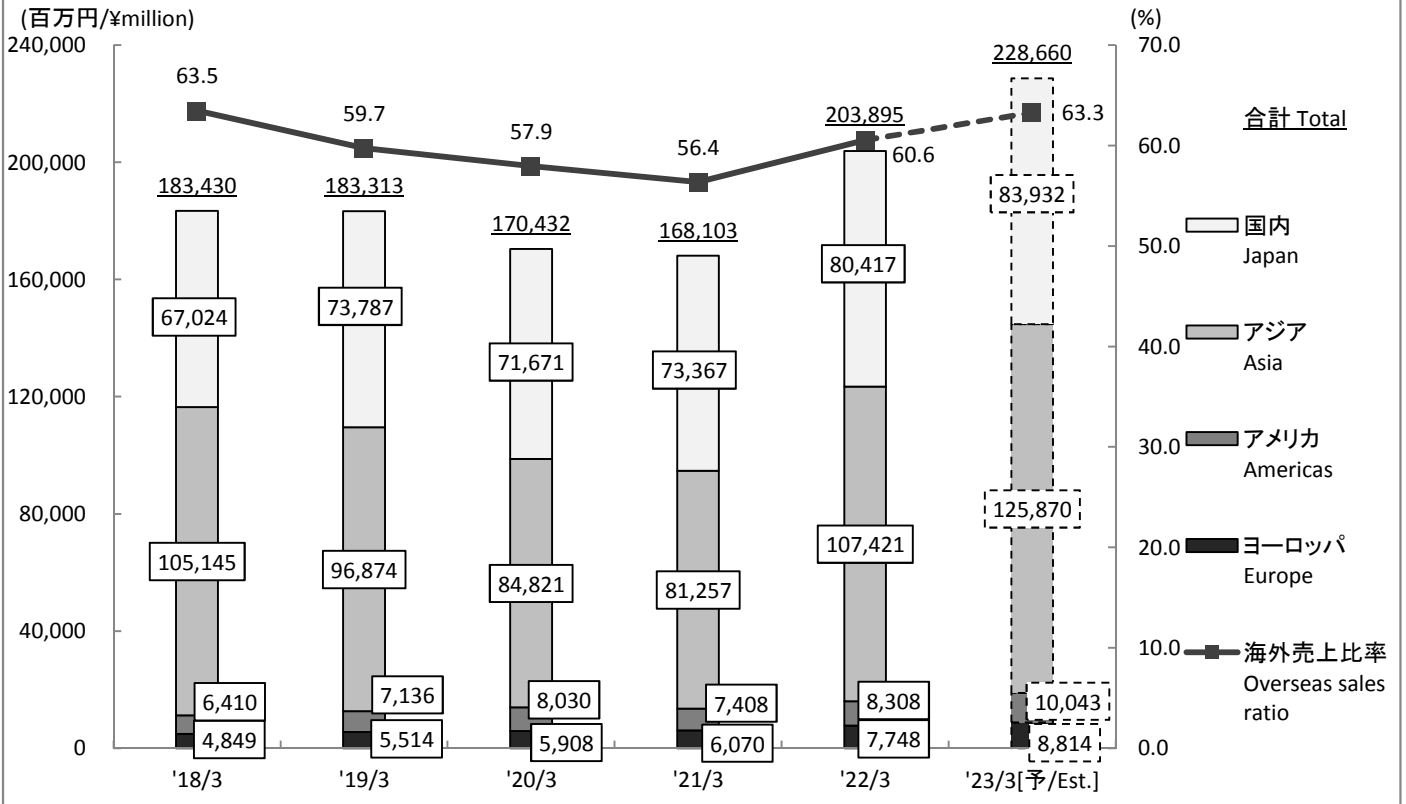


(2) 地域別売上高・海外売上比率 Sales by region/Overseas sales ratio

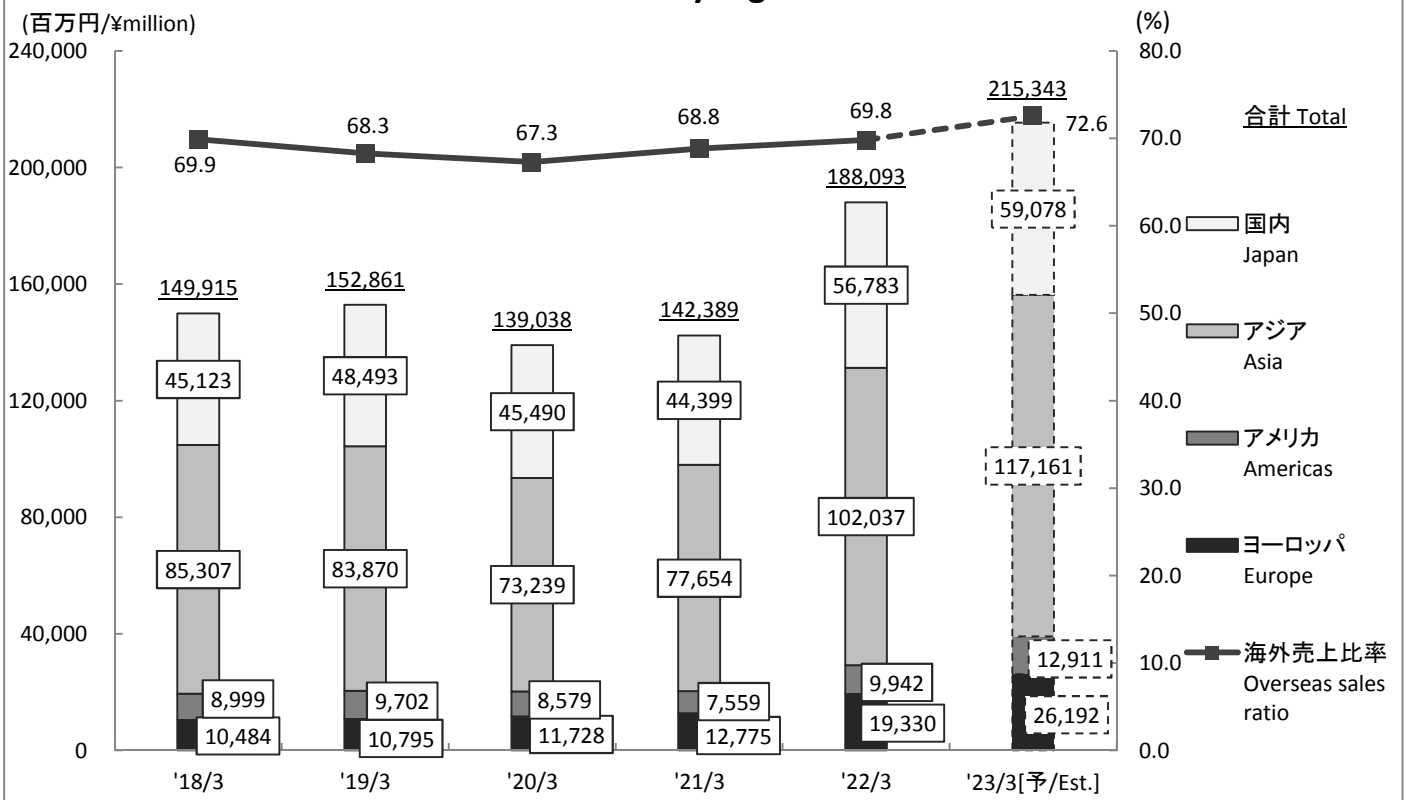
(百万円/¥million)



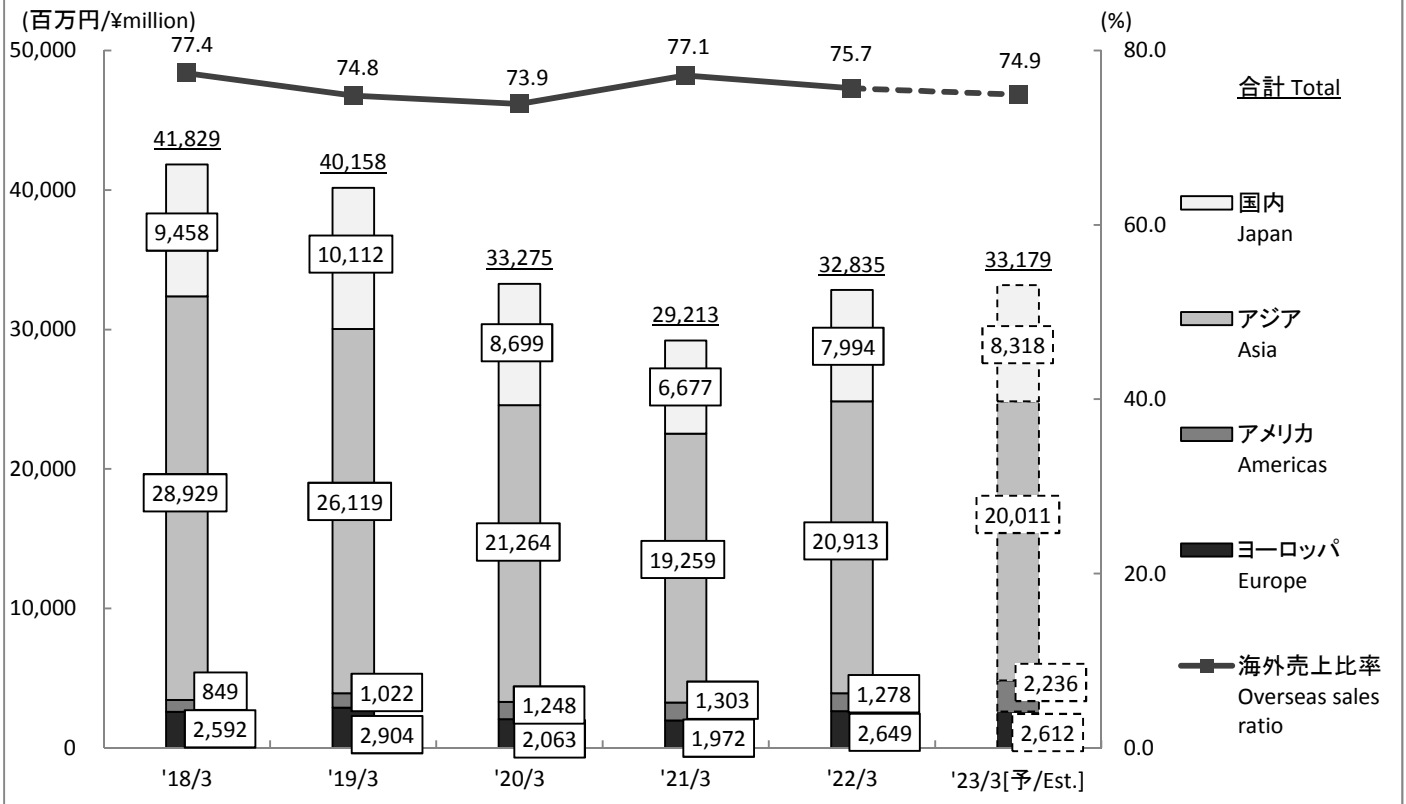
(3) LSI 地域別売上高 ICs sales by region



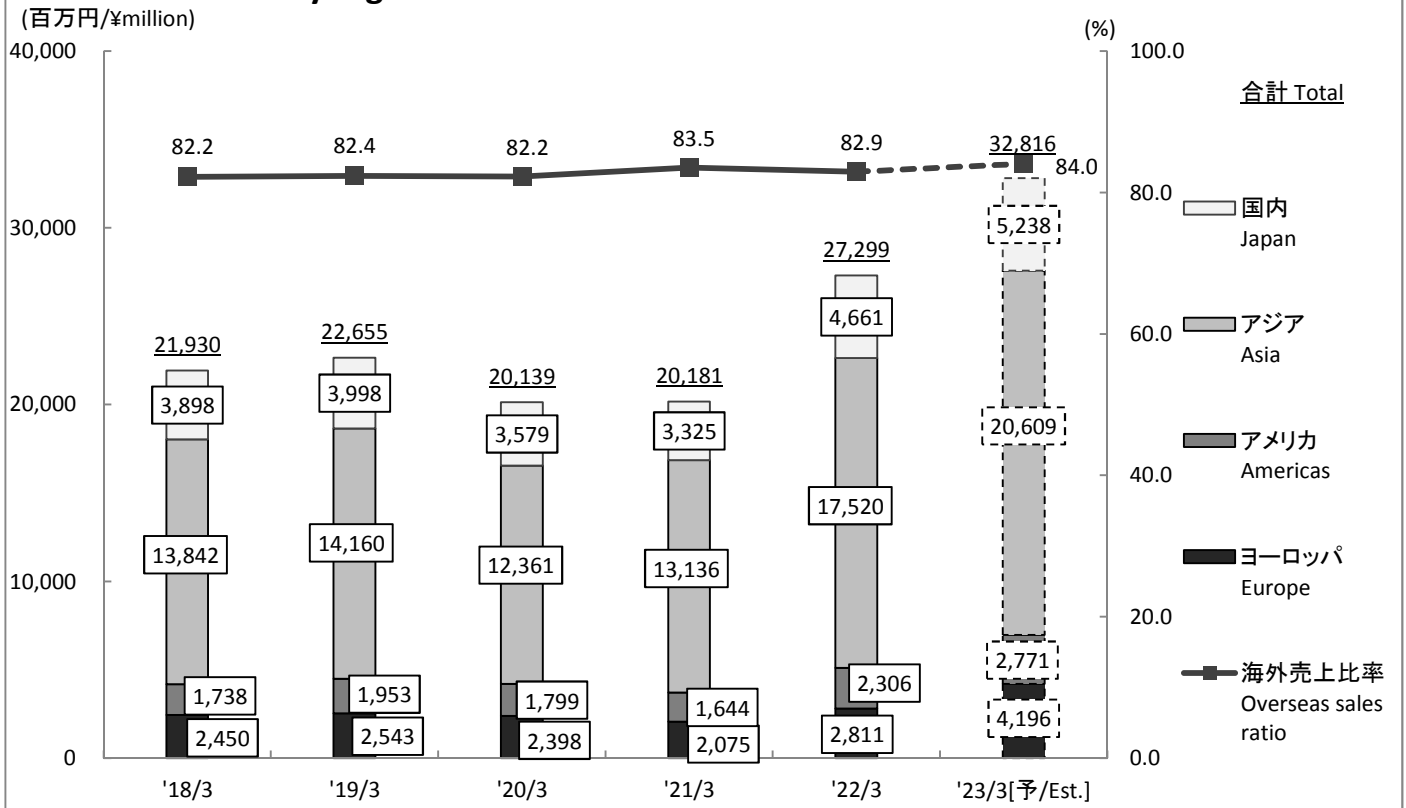
(4) 半導体素子 地域別売上高 Discrete semiconductor devices sales by region



(5) モジュール 地域別売上高
Modules sales by region

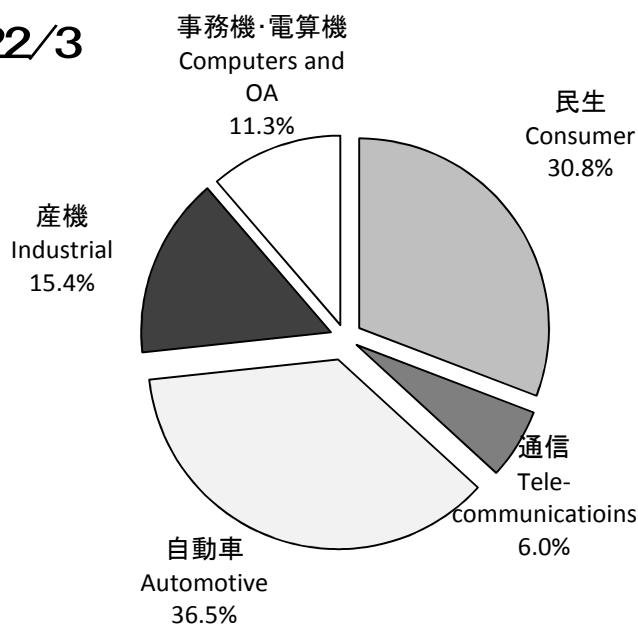


(6) その他 地域別売上高
Others sales by region

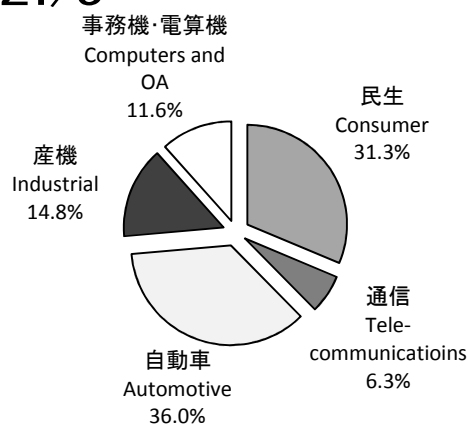


(7)用途別売上構成比 Sales by application

'22/3



'21/9



(注) 当グラフは、製品納入先から用途を推定して作成したものであり、当社の推測を含んでいますので、参考値としてご使用ください。

Note 1: Data on this page include guess to some extent. Please use these data for your reference.

用途 Application	主な最終製品 Major end products
民生 Consumer	テレビ、ビデオカメラ、オーディオ、電子レンジ、エアコン、冷蔵庫、洗濯機、空気清浄機、デジタルスチルカメラ、ゲーム機、電子楽器、電子タバコ、ドローンなど TV, video camera, audio, microwave oven, air conditioner, refrigerator, washing machine, air cleaner, digital still camera, game machine, electronic musical instrument, electronic cigarette, drone, etc.
通信 Telecommunications	スマートフォン、FAX、ウェアラブル機器(医療機器を除く)など Smart phone, FAX, wearable electronics (excludes medical equipment), etc.
自動車 Automotive	エンジンコントロールユニット、エアバッグ、カーナビゲーション、カーオーディオ、ADAS関連など Engine control unit, air bag, car navigation, car audio, ADAS, etc.
産機 Industrial	医療機器/健康機器、計測器、工作機械、自販機、太陽光発電、スマートメーター、セキュリティ機器、通信インフラ、クラウドサーバーなど Medical equipment, electrical measuring equipment, machine tool, vending machine, solar power, smart meter, security equipment, communications infrastructures, cloud server etc.
事務機・電算機 Computers and OA	PC、PCサーバー、タブレットPC、プリンタ、複写機、データストレージ(DVD、HDD、半導体メモリ)、モニタ、各種端末装置など PC, PC server, tablet PC, printer, PPC, data storage (DVD, HDD, semiconductor memory), monitor, terminal, etc.

3.売上原価・販売費及び一般管理費・営業利益

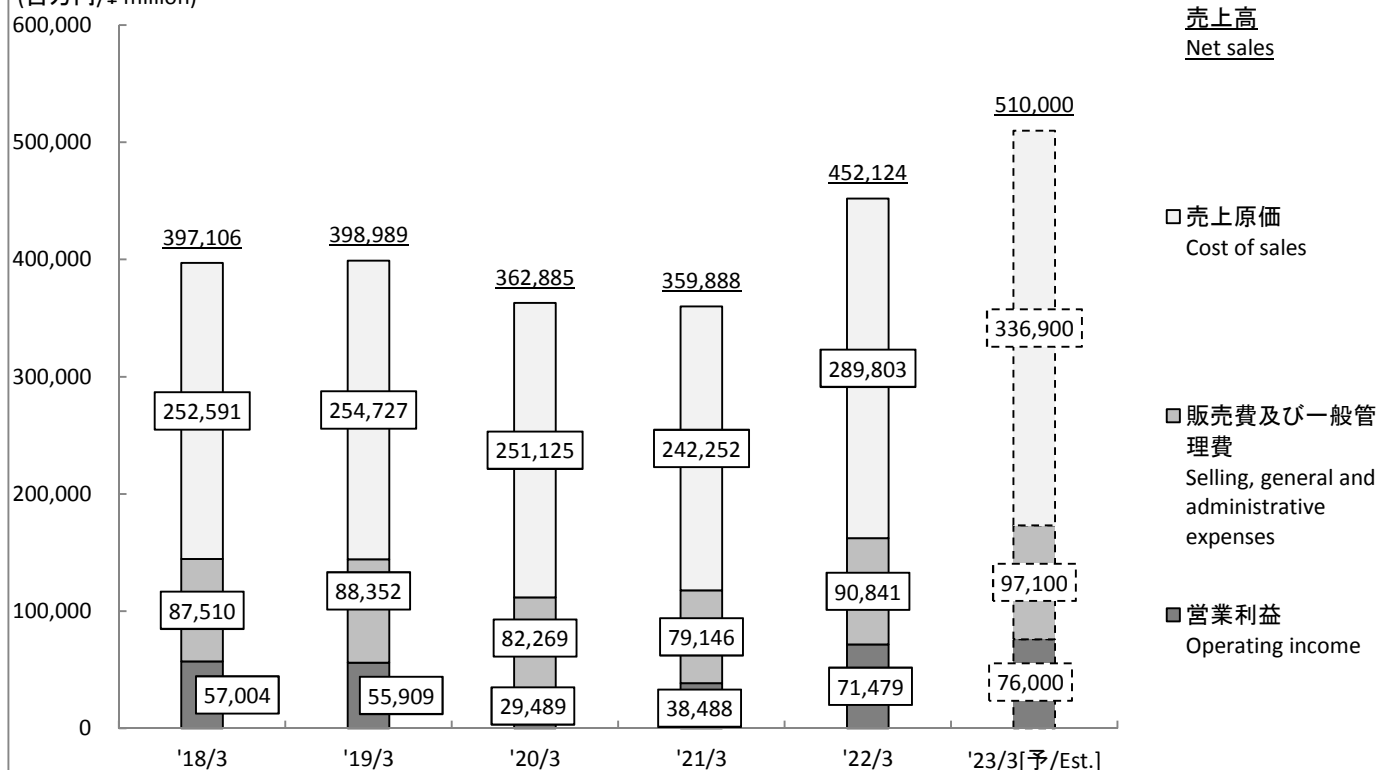
【連結 Consolidated】

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

(1) 売上原価・販売費及び一般管理費・営業利益

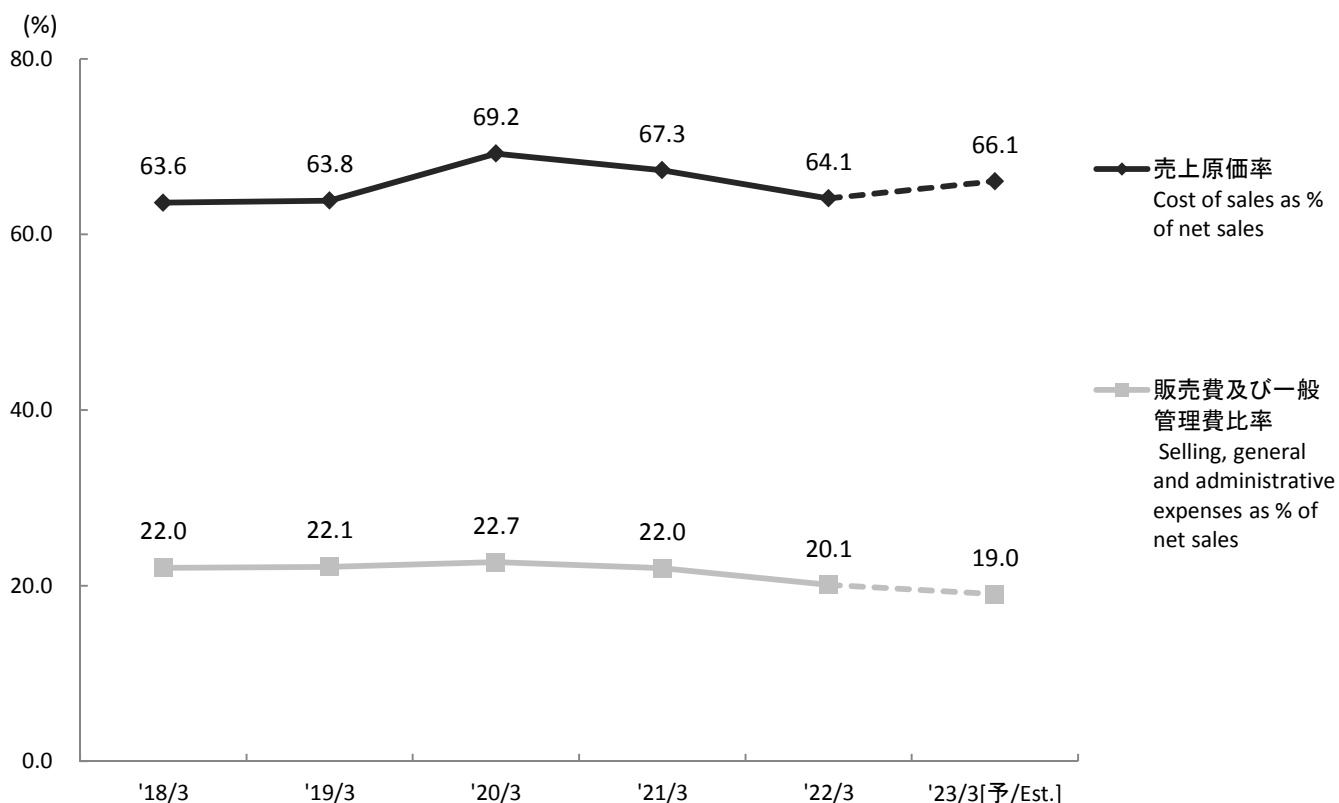
Cost of sales/Selling, general and administrative expenses/Operating income

(百万円/¥ million)



(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

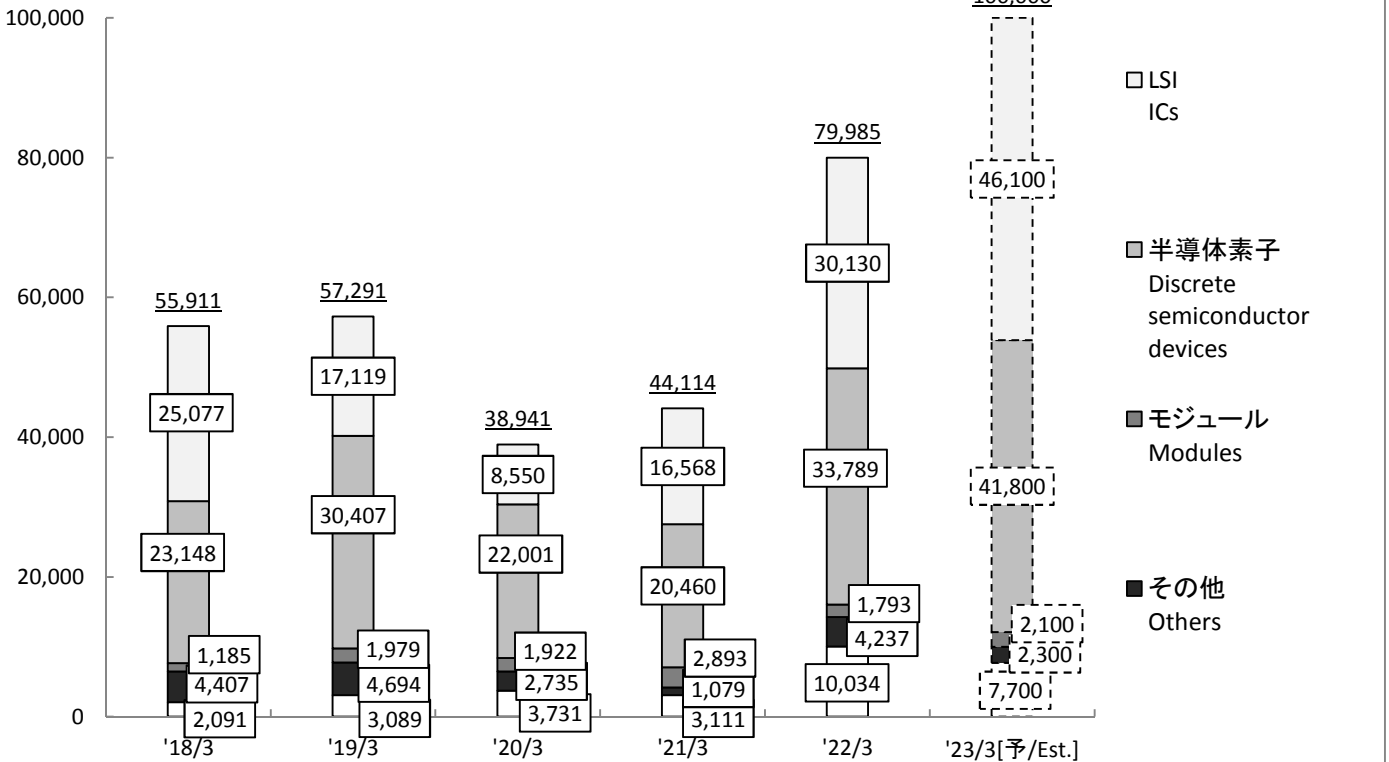


4.設備投資額・減価償却費 Capital expenditures/Depreciation

【連結 Consolidated】

(1)設備投資額 Capital expenditures

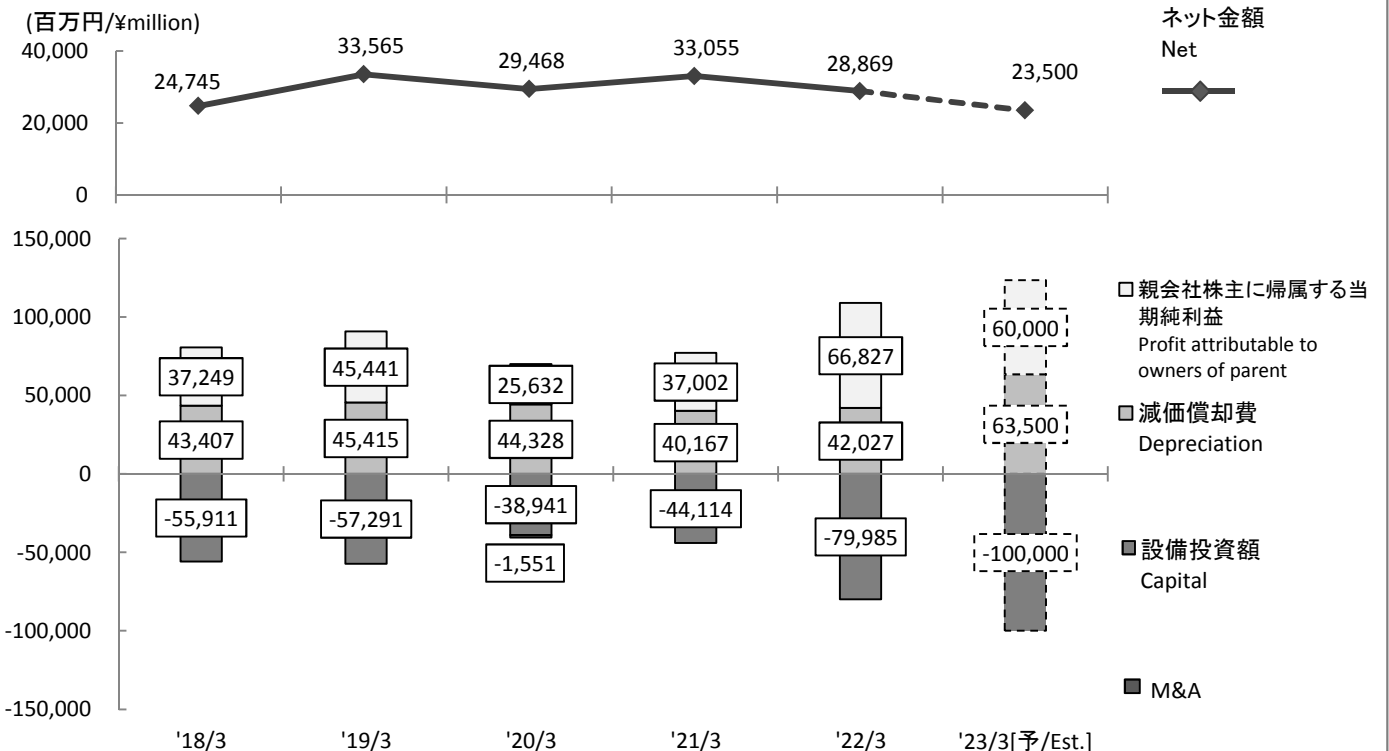
(百万円/¥million)



(2)親会社株主に帰属する当期純利益・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)

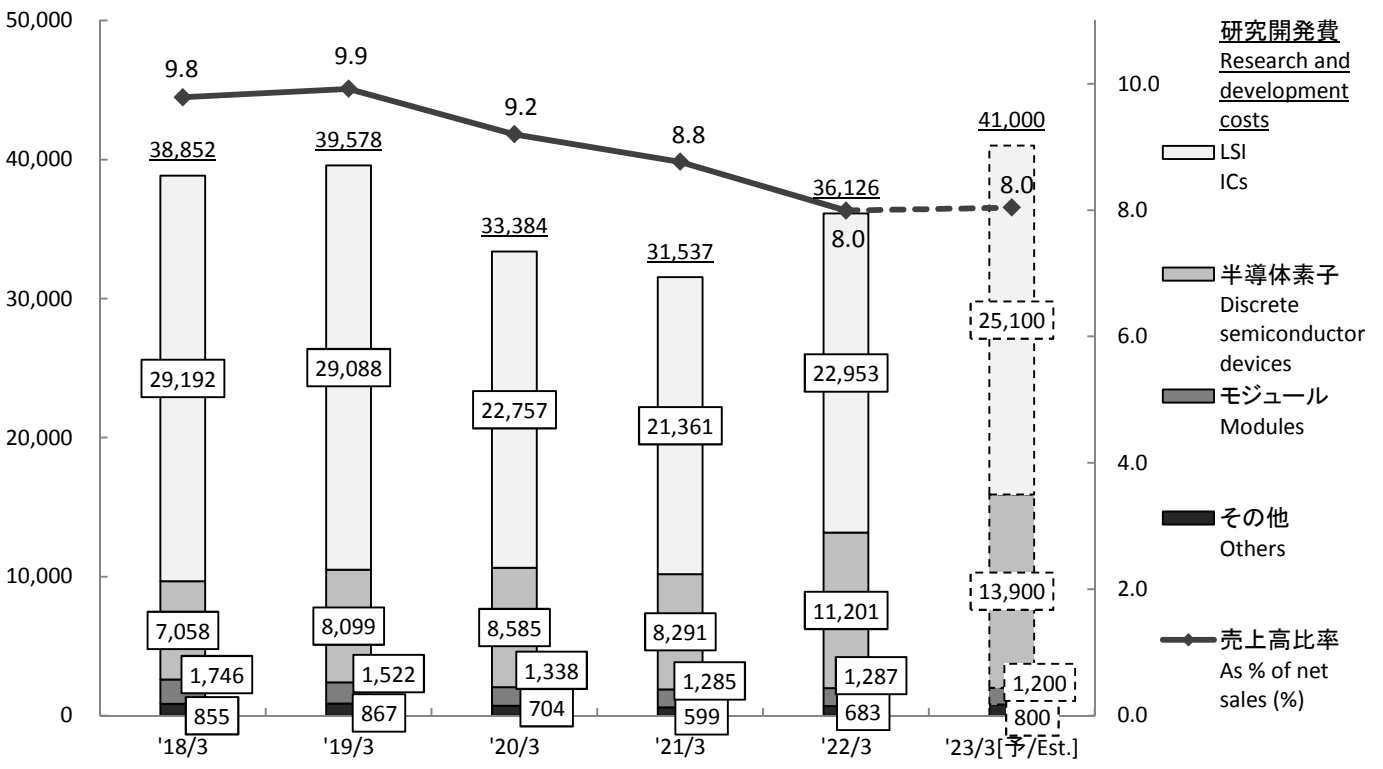


5. 研究開発費 Research and development costs

【連結 Consolidated】

研究開発費 Research and development costs

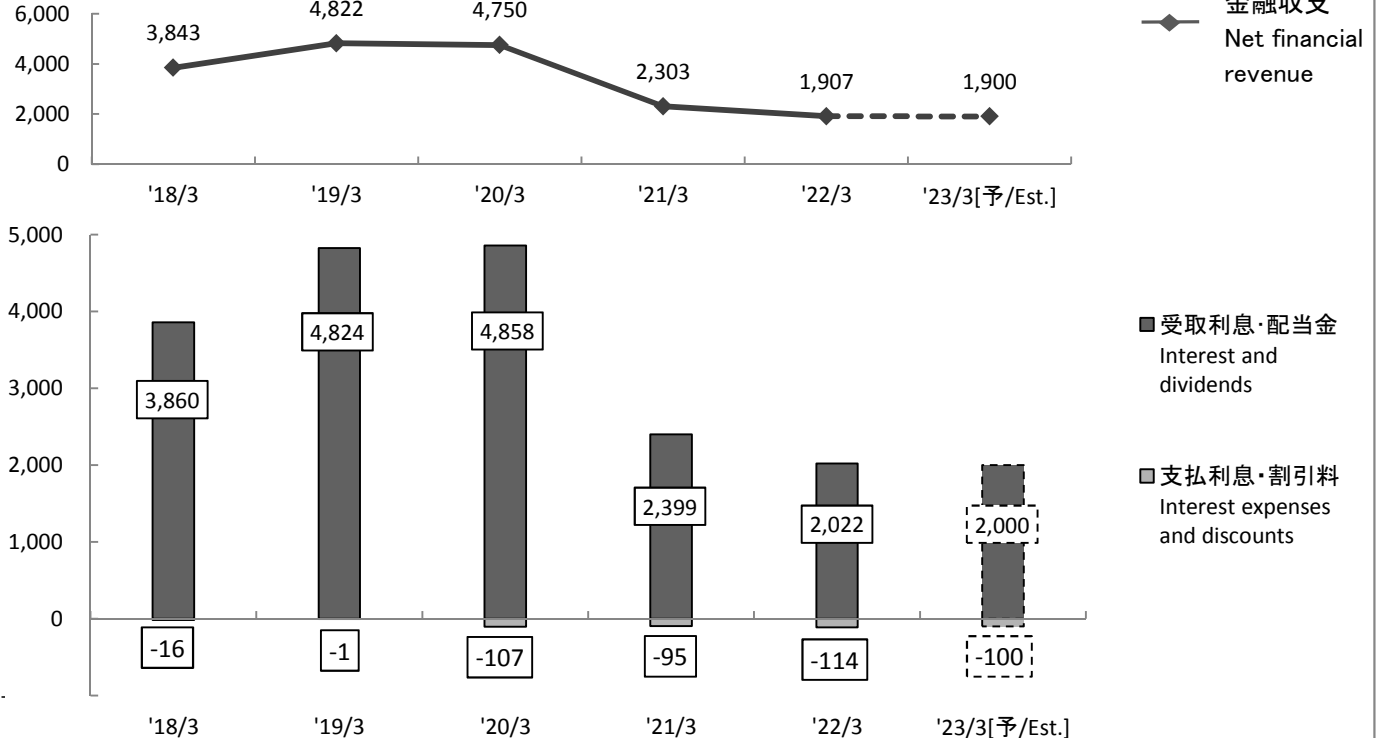
(百万円/¥million)



6. その他 Others

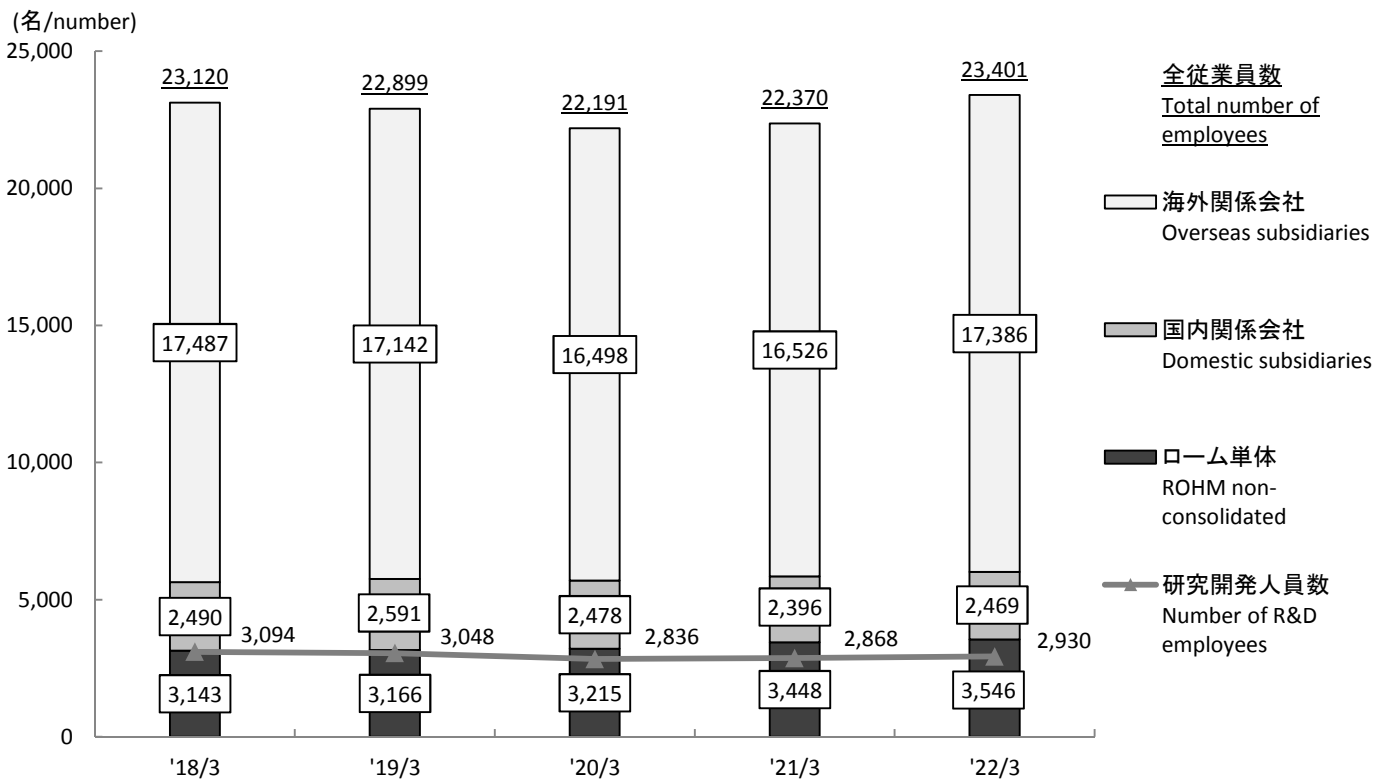
(1) 金融収支 Net financial revenue

(百万円/¥million)



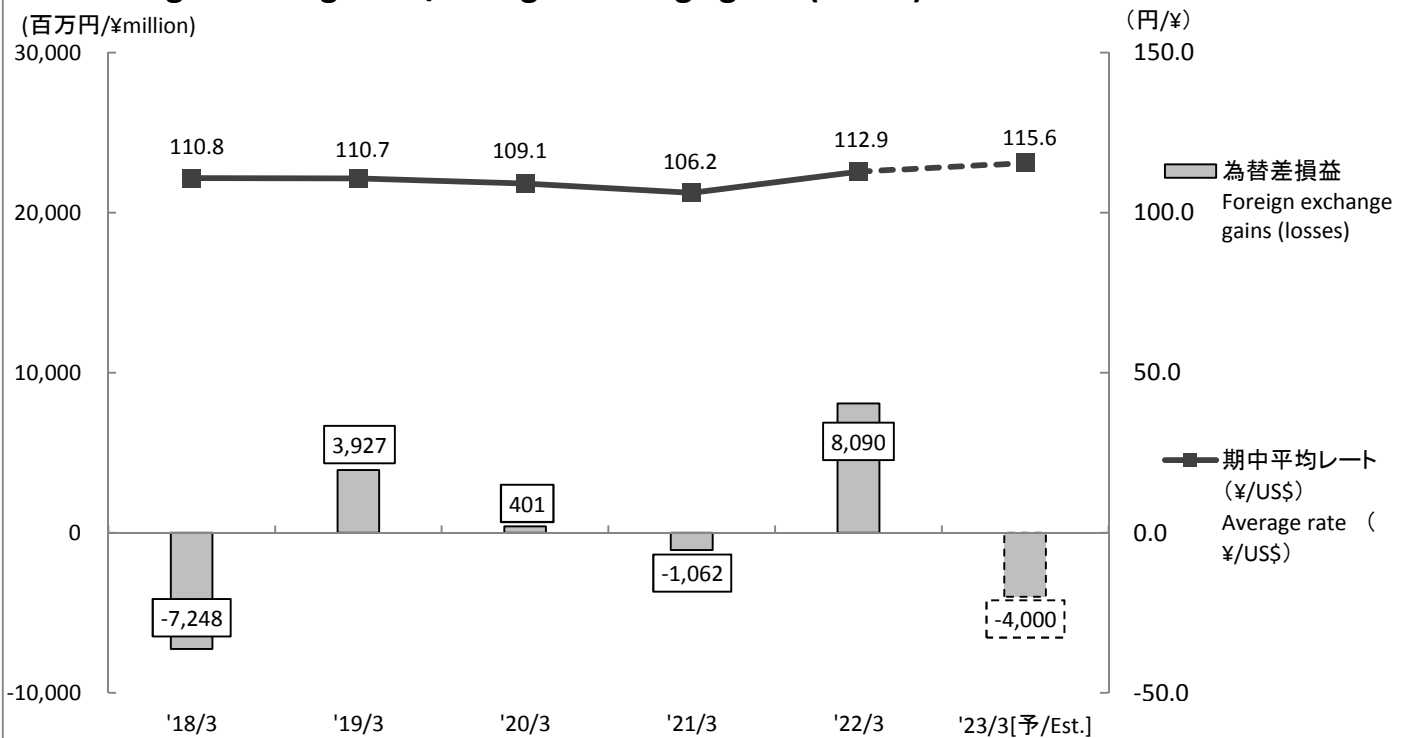
(2) 従業員数・研究開発人員数

Number of employees/Number of R&D employees



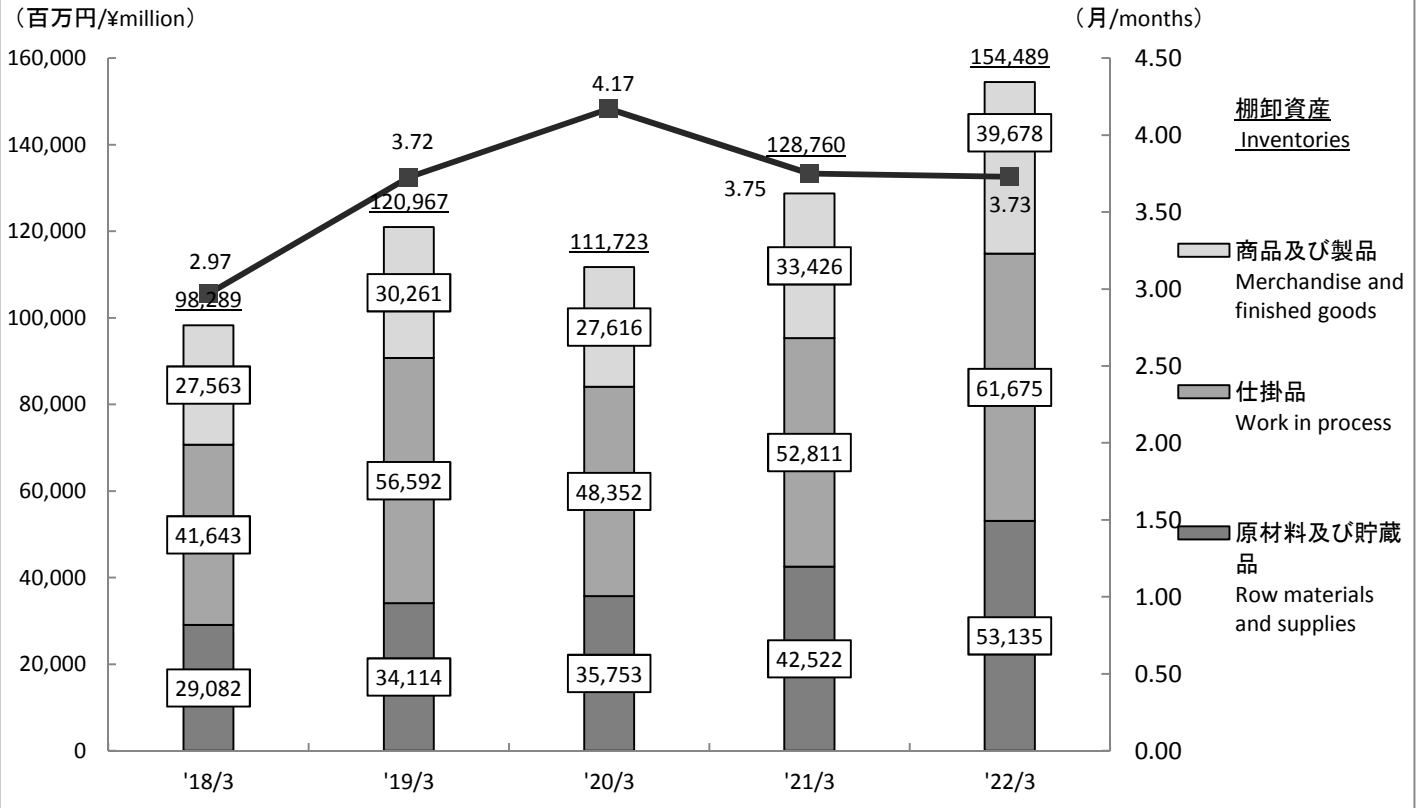
(3) 為替レート・為替差損益

Foreign exchange rate/Foreign exchange gains (losses)



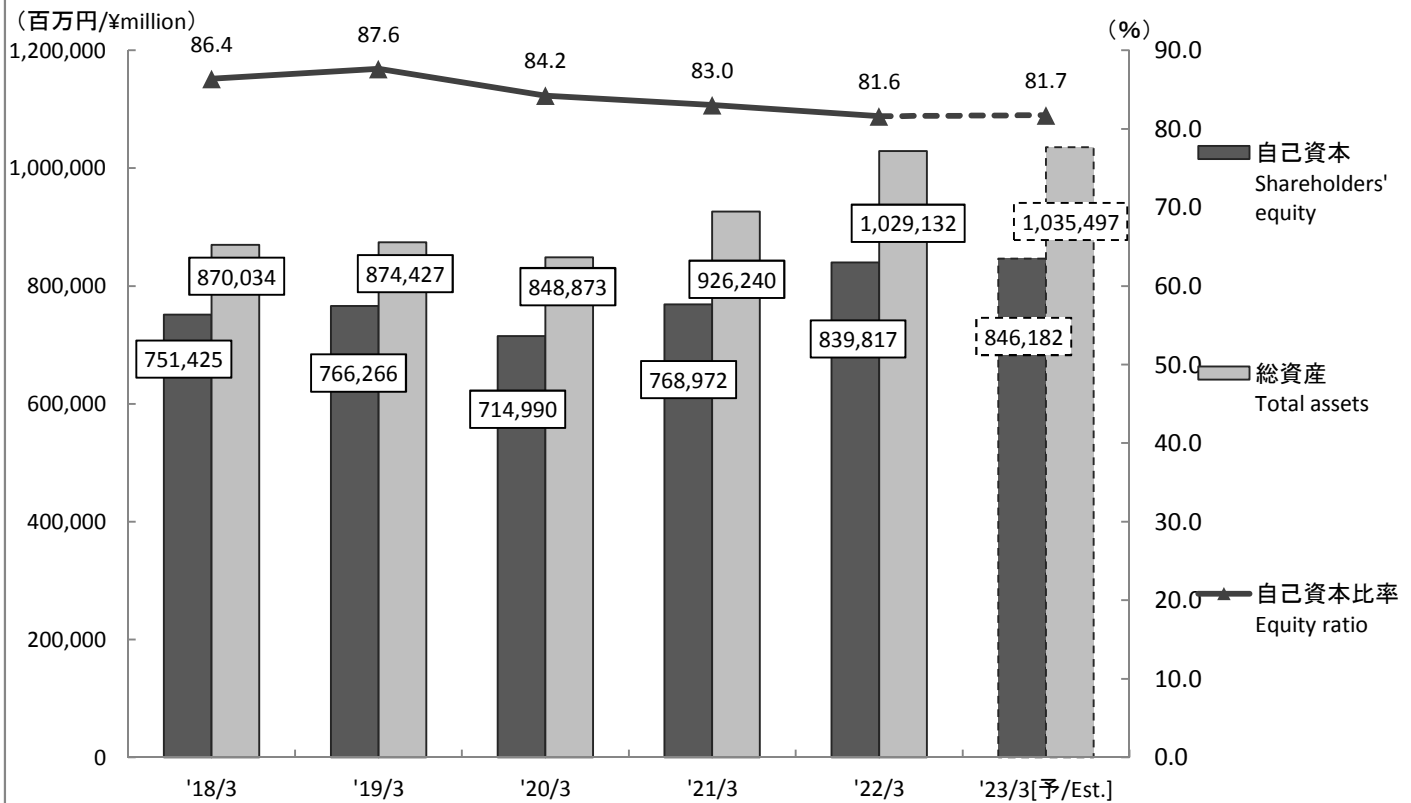
※'23/3の為替レートは業績予想の前提レートです。 ※Exchange rate for '23/3 is for the forecasts.

(4) 棚卸資産 Inventories



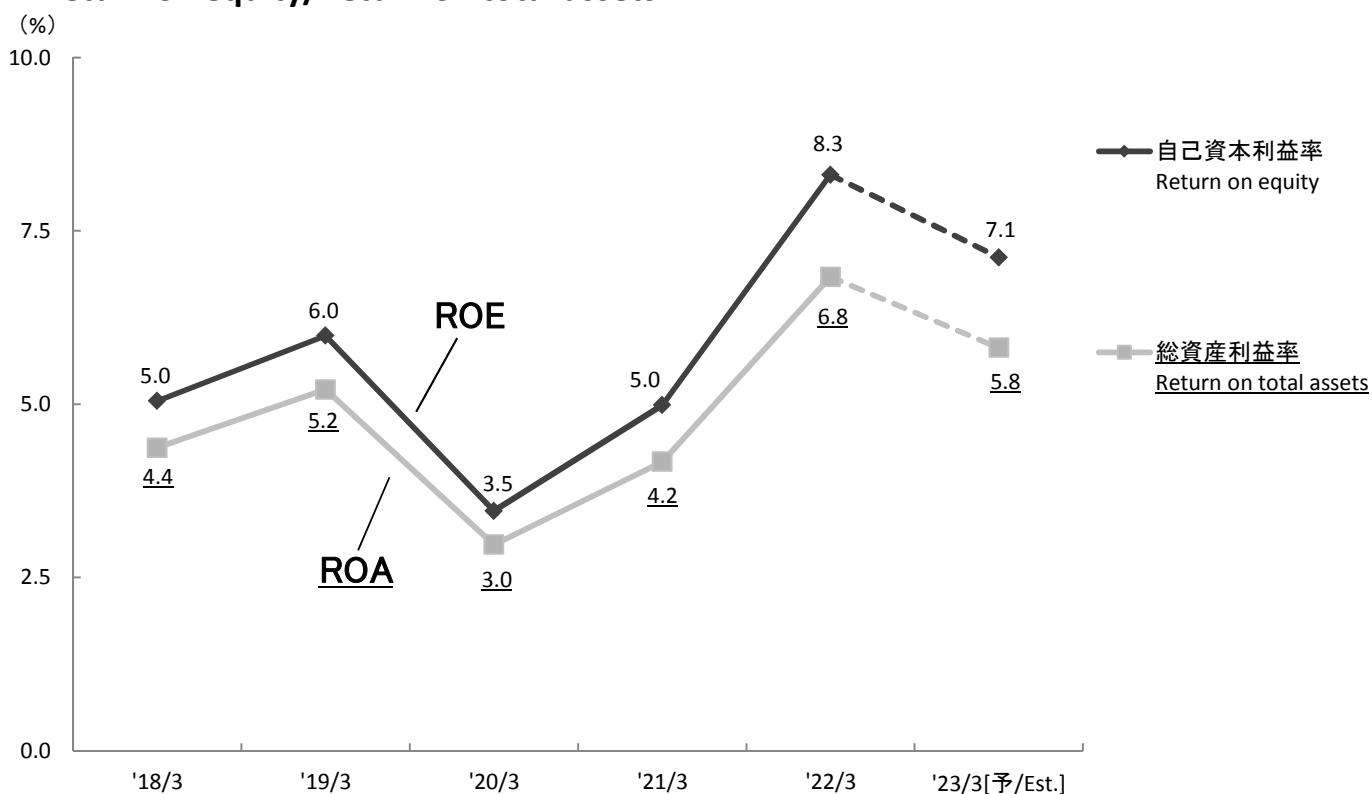
(5) 自己資本・総資産

Shareholders' equity/Total assets



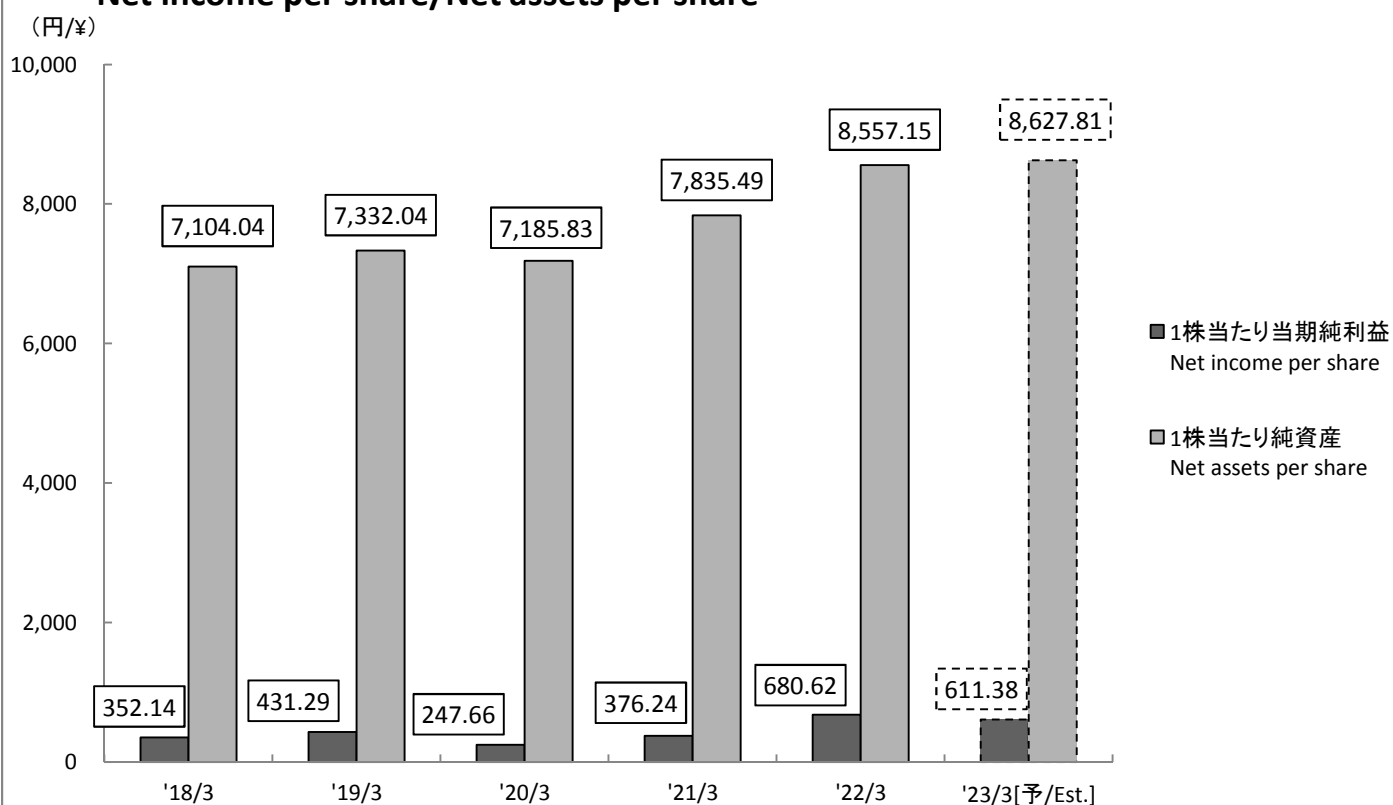
(6) 自己資本利益率・総資産利益率

Return on equity/Return on total assets



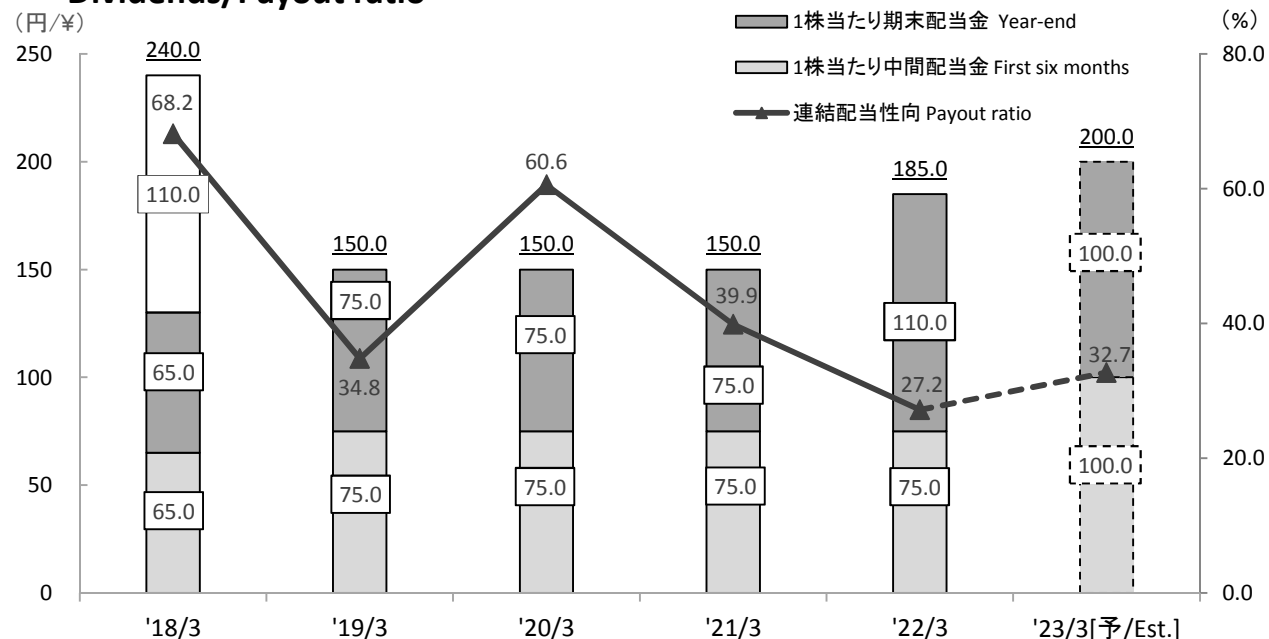
(7) 1株当たり当期純利益・1株当たり純資産

Net income per share/Net assets per share



(8) 1株当たり配当金・連結配当性向

Dividends/Payout ratio



※計算式 Formula

■ 自己資本比率= Equity ratio	$\frac{\text{自己資本 Shareholders' equity}}{\text{総資産 Total assets}}$
■ 棚卸資産回転月数= Inventory turnover	$\frac{\text{(期初棚卸資産+期末棚卸資産)} \\ \text{(Inventories at the term beginning + Inventories at the term end)}}{2} \\ \text{直近3ヶ月の月平均売上高} \\ \text{Average of the nearest 3 months sales of the term}$
■ 自己資本利益率= ROE	$\frac{\text{親会社株主に帰属する当期純利益} \\ \text{Profit attributable to owners of parent}}{\text{(期初自己資本+期末自己資本)} \\ \text{(Equity at the term beginning + Equity at the term end)}} \times 2$
■ 総資産利益率= ROA	$\frac{\text{親会社株主に帰属する当期純利益} \\ \text{Profit attributable to owners of parent}}{\text{(期初総資産+期末総資産)} \\ \text{(Total assets at the term beginning + Total assets at the term end)}} \times 2$
■ 1株当たり当期純利益= Net income per share	$\frac{\text{親会社株主に帰属する当期純利益 - 普通株主に帰属しない金額} \\ \text{Profit attributable to owners of parent - Amount not attributable to common shareholders}}{\text{期中平均発行済株式数} \\ \text{Average number of shares during the period}}$
※予想数字の算出については、期中平均発行済株式数に代えて、直近の発行済株式数を使用しています。 ※As for the calculation for estimate, latest number of shares outstanding is used instead of the average number of shares during the period.	
■ 1株当たり純資産= Net assets per share	$\frac{\text{純資産の部合計 - 非支配株主持分 - 普通株主に帰属しない金額} \\ \text{Total net assets - Non-controlling interests - Amount not attributable to common shareholders}}{\text{期末発行済株式数} \\ \text{Year-end number of shares outstanding}}$
■ 連結配当性向= Payout ratio	$\frac{\text{1株当たり年間配当金 Dividends}}{\text{1株当たり当期純利益 Net income per share}}$

1-(1) 業績 Results of operations

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
売上高 Net sales	292,410	331,087	362,772	352,397	352,010	397,106	398,989	362,885	359,888	452,124	510,000
営業利益 Operating income	-921	23,635	38,800	33,635	31,827	57,004	55,909	29,489	38,488	71,479	76,000
経常利益 Ordinary income	11,786	35,915	59,218	36,625	35,579	54,213	64,689	35,774	40,672	82,551	74,000
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	-52,464	32,091	45,296	25,686	26,432	37,249	45,441	25,632	37,002	66,827	60,000

1-(2) 利益率 Income ratio

(%)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
営業利益率 Operating income ratio	-0.3	7.1	10.7	9.5	9.0	14.4	14.0	8.1	10.7	15.8	14.9
経常利益率 Ordinary income ratio	4.0	10.8	16.3	10.4	10.1	13.7	16.2	9.9	11.3	18.3	14.5
親会社株主に帰属する当期純利益率 Profit attributable to owners of parent ratio	-17.9	9.7	12.5	7.3	7.5	9.4	11.4	7.1	10.3	14.8	11.8

2-(1) セグメント別売上高 Sales by segment

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
合計 Total	292,410	331,087	362,772	352,397	352,010	397,106	398,989	362,885	359,888	452,124	510,000
LSI ICs	140,761	154,183	169,916	164,080	161,195	183,430	183,313	170,432	168,103	203,895	228,660
半導体素子 Discrete semiconductor devices	99,373	117,746	129,047	126,436	130,036	149,915	152,861	139,038	142,389	188,093	215,343
モジュール Modules	28,253	31,648	36,083	36,370	39,608	41,829	40,158	33,275	29,213	32,835	33,179
その他 Others	24,022	27,509	27,725	25,510	21,169	21,930	22,655	20,139	20,181	27,299	32,816

2-(2) 地域別売上高・海外売上比率 Sales by region/Overseas sales ratio

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	64.7	69.4	72.0	72.2	69.8	68.4	65.8	64.3	64.5	66.9	69.3
国内 Japan	103,139	101,312	101,754	97,964	106,226	125,504	136,392	129,440	127,770	149,857	156,567
アジア Asia	166,471	198,325	224,694	220,605	213,250	233,225	221,024	191,686	191,308	247,892	283,652
アメリカ Americas	12,850	17,095	19,541	18,163	16,894	17,999	19,815	19,659	17,915	21,834	27,963
ヨーロッパ Europe	9,949	14,354	16,781	15,664	15,638	20,376	21,757	22,098	22,893	32,539	41,816

2-(3) LSI 地域別売上高 ICs sales by region

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	63.4	68.6	71.4	71.2	67.9	63.5	59.7	57.9	56.4	60.6	63.3
国内 Japan	51,578	48,436	48,557	47,196	51,755	67,024	73,787	71,671	73,367	80,417	83,932
アジア Asia	80,148	93,841	107,481	106,084	100,123	105,145	96,874	84,821	81,257	107,421	125,870
アメリカ Americas	6,530	7,476	8,463	6,493	5,604	6,410	7,136	8,030	7,408	8,308	10,043
ヨーロッパ Europe	2,503	4,428	5,413	4,305	3,712	4,849	5,514	5,908	6,070	7,748	8,814

2-(4) 半導体素子 地域別売上高 Discrete semiconductor devices sales by region

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	66.2	70.4	71.4	71.5	68.5	69.9	68.3	67.3	68.8	69.8	72.6
国内 Japan	33,558	34,869	36,942	35,992	40,928	45,123	48,493	45,490	44,399	56,783	59,078
アジア Asia	57,443	69,833	76,824	74,751	73,167	85,307	83,870	73,239	77,654	102,037	117,161
アメリカ Americas	4,167	7,089	8,112	8,544	8,354	8,999	9,702	8,579	7,559	9,942	12,911
ヨーロッパ Europe	4,203	5,953	7,168	7,147	7,585	10,484	10,795	11,728	12,775	19,330	26,192

2-(5) モジュール 地域別売上高 Modules sales by region

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	73.7	74.8	77.6	78.8	76.0	77.4	74.8	73.9	77.1	75.7	74.9
国内 Japan	7,431	7,962	8,099	7,718	9,494	9,458	10,112	8,699	6,677	7,994	8,318
アジア Asia	17,867	20,512	24,625	25,228	26,827	28,929	26,119	21,264	19,259	20,913	20,011
アメリカ Americas	1,110	1,064	1,287	1,346	1,128	849	1,022	1,248	1,303	1,278	2,236
ヨーロッパ Europe	1,844	2,108	2,071	2,076	2,158	2,592	2,904	2,063	1,972	2,649	2,612

2-(6) その他 地域別売上高 Others sales by region

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	56.0	63.5	70.6	72.3	80.9	82.2	82.4	82.2	83.5	82.9	84.0
国内 Japan	10,570	10,043	8,155	7,055	4,048	3,898	3,998	3,579	3,325	4,661	5,238
アジア Asia	11,011	14,138	15,763	14,540	13,130	13,842	14,160	12,361	13,136	17,520	20,609
アメリカ Americas	1,042	1,464	1,678	1,779	1,807	1,738	1,953	1,799	1,644	2,306	2,771
ヨーロッパ Europe	1,397	1,862	2,128	2,135	2,182	2,450	2,543	2,398	2,075	2,811	4,196

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	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
売上高 Net sales	292,410	331,087	362,772	352,397	352,010	397,106	398,989	362,885	359,888	452,124	510,000
売上原価 Cost of sales	213,275	227,014	235,042	230,662	234,967	252,591	254,727	251,125	242,252	289,803	336,900
販売費及び一般管理費 Selling, general and administrative expenses	80,056	80,437	88,929	88,099	85,215	87,510	88,352	82,269	79,146	90,841	97,100
営業利益 Operating income	-921	23,635	38,800	33,635	31,827	57,004	55,909	29,489	38,488	71,479	76,000

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	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
売上原価率 Cost of sales as % of net sales	72.9	68.6	64.8	65.5	66.8	63.6	63.8	69.2	67.3	64.1	66.1
販売費及び一般管理費比率 Selling, general and administrative expenses as % of net sales	27.4	24.3	24.5	25.0	24.2	22.0	22.1	22.7	22.0	20.1	19.0

4-(1) 設備投資額 Capital expenditures (百万円/¥million)											
年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
設備投資額 Capital expenditures	42,817	31,754	48,739	56,686	42,182	55,911	57,291	38,941	44,114	79,985	100,000
LSI ICs	15,051	14,246	24,031	20,973	16,484	25,077	17,119	8,550	16,568	30,130	46,100
半導体素子 Discrete semiconductor devices	14,949	12,772	15,784	21,991	17,704	23,148	30,407	22,001	20,460	33,789	41,800
モジュール Modules	1,722	1,329	4,362	4,695	2,709	1,185	1,979	1,922	2,893	1,793	2,100
その他 Others	4,969	1,970	2,188	1,315	1,925	4,407	4,694	2,735	1,079	4,237	2,300
販売・管理等共通部門 Sales and administrative division	6,124	1,435	2,373	7,709	3,358	2,091	3,089	3,731	3,111	10,034	7,700

4-(2) 親会社株主に帰属する当期純利益・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	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
ネット金額 Net	-56,402	25,896	31,024	-1,288	25,051	24,745	33,565	29,468	33,055	28,869	23,500
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	-52,464	32,091	45,296	25,686	26,432	37,249	45,441	25,632	37,002	66,827	60,000
減価償却費 Depreciation	38,879	25,559	34,467	38,338	40,801	43,407	45,415	44,328	40,167	42,027	63,500
設備投資額 Capital expenditures	-42,817	-31,754	-48,739	-56,686	-42,182	-55,911	-57,291	-38,941	-44,114	-79,985	-100,000
M&A	-	-	-	-8,626	-	-	-	-1,551	-	-	-

5 研究開発費 Research and development costs (百万円/¥million)											
年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
売上高比率 As % of net sales (%)	12.9	11.0	11.0	11.6	10.6	9.8	9.9	9.2	8.8	8.0	8.0
研究開発費 Research and development costs	37,750	36,536	39,996	40,868	37,277	38,852	39,578	33,384	31,537	36,126	41,000
LSI ICs	25,609	26,239	28,352	29,548	27,817	29,192	29,088	22,757	21,361	22,953	25,100
半導体素子 Discrete semiconductor devices	8,551	6,974	7,905	8,095	6,798	7,058	8,099	8,585	8,291	11,201	13,900
モジュール Modules	2,164	2,010	2,309	1,648	1,806	1,746	1,522	1,338	1,285	1,287	1,200
その他 Others	1,425	1,311	1,428	1,575	855	855	867	704	599	683	800

6-(1) 金融収支 Net financial revenue (百万円/¥million)											
年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
金融収支 Net financial revenue	1,743	1,885	2,388	2,856	4,051	3,843	4,822	4,750	2,303	1,907	1,900
受取利息・配当金 Interest and dividends	1,750	1,886	2,394	2,860	4,052	3,860	4,824	4,858	2,399	2,022	2,000
支払利息・割引料 Interest expenses and discounts	-6	-1	-5	-3	-1	-16	-1	-107	-95	-114	-100

6-(2) 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	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
全従業員数 Total number of employees	20,203	19,985	20,843	21,171	21,308	23,120	22,899	22,191	22,370	23,401	-
海外関係会社 Overseas subsidiaries	14,934	14,839	15,556	15,708	15,867	17,487	17,142	16,498	16,526	17,386	-
国内関係会社 Domestic subsidiaries	2,141	2,053	2,153	2,261	2,306	2,490	2,591	2,478	2,396	2,469	-
ローム単体 ROHM non-consolidated	3,128	3,093	3,134	3,202	3,135	3,143	3,166	3,215	3,448	3,546	-
研究開発人員数 Number of R&D employees	2,966	2,874	2,915	2,995	2,921	3,094	3,048	2,836	2,868	2,930	-

6-(3) 為替レート・為替差損益 Foreign exchange rate/Foreign exchange gains (losses)

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
期中平均レート(¥/US\$) Average rate (¥/US\$)	83.2	100.0	110.0	120.0	109.0	110.8	110.7	109.1	106.2	112.9	115.6
為替差損益 Foreign exchange gains (losses)	9,697	10,092	17,871	-22	-766	-7,248	3,927	401	-1,062	8,090	-4,000

(*'23/3の為替レートは、業績予想の前提レートです。)

(*Exchange rate for '23/3 is for the forecasts.)

6-(4) 棚卸資産 Inventories

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
棚卸資産 Inventories	103,545	91,034	100,343	87,663	86,698	98,289	120,967	111,723	128,760	154,489	-
商品及び製品 Merchandise and finished goods	30,808	25,533	31,962	28,139	23,197	27,563	30,261	27,616	33,426	39,678	-
仕掛品 Work in process	44,224	39,739	38,975	35,319	38,699	41,643	56,592	48,352	52,811	61,675	-
原材料及び貯蔵品 Raw materials and supplies	28,511	25,761	29,405	24,204	24,800	29,082	34,114	35,753	42,522	53,135	-
棚卸資産回転月数 Inventory turnover (月/months)	4.16	3.70	3.28	3.62	2.99	2.97	3.72	4.17	3.75	3.73	-

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

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
総資産 Total assets	699,014	754,407	864,380	804,134	834,503	870,034	874,427	848,873	926,240	1,029,132	1,035,497
自己資本 Shareholders' equity	613,270	662,983	751,937	705,774	724,986	751,425	766,266	714,990	768,972	839,817	846,182
自己資本比率 Equity ratio (%)	87.7	87.9	87.0	87.8	86.9	86.4	87.6	84.2	83.0	81.6	81.7

(*自己資本＝貸借対照表上の純資産の部合計-新株予約権-非支配株主持分)

(*Shareholders' Equity = Total net assets - Stock subscription rights - Non-controlling interests on the balance sheet)

6-(6) 自己資本利益率・総資産利益率 Return on equity/Return on total assets

(%)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
自己資本利益率 Return on equity	-8.4	5.0	6.4	3.5	3.7	5.0	6.0	3.5	5.0	8.3	7.1
総資産利益率 Return on total assets	-7.3	4.4	5.6	3.1	3.2	4.4	5.2	3.0	4.2	6.8	5.8

6-(7) 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	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
1株当たり当期純利益 Net income per share	-486.63	297.65	420.16	241.91	249.88	352.14	431.29	247.66	376.24	680.62	611.38
1株当たり純資産 Net assets per share	5,688.21	6,149.79	6,975.07	6,672.33	6,854.01	7,104.04	7,332.04	7,185.83	7,835.49	8,557.15	8,627.81

6-(8) 1株当たり配当金・連結配当性向 Dividends/Payout ratio

(円/¥)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
配当金 Dividends	30.00	50.00	130.00	130.00	130.00	130.00	150.00	150.00	150.00	185.00	200.00
記念配当金 Commemorative	-	-	-	-	-	110.00	-	-	-	-	-
連結配当性向 Payout ratio (%)	-6.2	16.8	30.9	53.7	52.0	68.2	34.8	60.6	39.9	27.2	32.7

6-(9) 期中平均発行済株式数・期末発行済株式数

Average number of shares during the period/Year-end number of shares outstanding

(株/common shares)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
期中平均発行済株式数 Average number of shares during the period	107,814,422	107,811,270	107,804,463	106,175,361	105,775,828	105,774,739	105,316,328	103,358,690	98,258,538	98,137,573	98,138,344
期末発行済株式数 Year-end number of shares outstanding	107,813,919	107,805,562	107,803,201	105,776,257	105,775,185	105,774,163	104,506,635	99,495,135	98,135,372	98,138,344	98,138,344

セグメント別利益 Profit by segment

(百万円/¥million)

年度 Fiscal year ended	'13/3	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3 [予/Est.]
合計 Total	-921	23,635	38,800	33,635	31,827	57,004	55,909	29,489	38,488	71,479	-
LSI ICs	-7,824	9,216	22,286	7,660	9,064	20,181	15,990	12,578	15,752	32,988	-
半導体素子 Discrete semiconductor devices	7,929	14,087	15,909	21,504	20,916	32,193	30,054	10,407	21,053	32,774	-
モジュール Modules	-599	1,442	2,086	4,594	1,793	3,793	5,918	3,491	2,145	4,442	-
その他 Others	-1,833	-796	-900	262	1,497	2,968	4,093	1,948	1,846	5,018	-
調整額 Adjusted amount	1,407	-313	-581	-387	-1,444	-2,132	-146	1,063	-2,308	-3,744	-

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				

貸借対照表・損益計算書・包括利益計算書・キャッシュフローの推移
5-Year Summary of B/S, P/L and C/F

【連結 Consolidated】

連結貸借対照表 Consolidated Balance Sheet

(百万円/¥ million)

年度 Fiscal Year ended	'13/03	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03
《資産の部》 (Assets)										
流動資産	423,064	461,745	523,376	473,570	495,958	513,539	511,002	517,888	555,823	620,004
Current assets										
現金及び預金 Cash and deposits	224,157	272,982	280,756	280,933	264,916	264,600	268,254	298,296	261,292	293,144
受取手形及び売掛金 Notes and accounts receivable - trade	64,960	67,536	76,721	66,432	76,700	85,292	84,021	74,834	86,287	100,151
電子記録債権 Electronically recorded monetary claims - operating	463	2,214	2,132	3,903	5,132	5,409	5,833	5,604	6,043	8,644
有価証券 Securities	15,996	15,282	42,998	15,470	42,582	41,221	21,491	17,427	58,138	49,256
商品及び製品 Merchandise and finished goods	30,808	25,533	31,962	28,139	23,197	27,563	30,261	27,616	33,426	39,678
仕掛品 Work in process	44,224	39,739	38,975	35,319	38,699	41,643	56,592	48,352	52,811	61,675
原材料及び貯蔵品 Raw materials and supplies	28,511	25,761	29,405	24,204	24,800	29,082	34,114	35,753	42,522	53,135
前払年金費用 Prepaid pension cost	2,092	-	-	-	-	-	-	-	-	-
繰延税金資産 Deferred tax assets	987	4,170	9,374	8,451	9,047	9,356	-	-	-	-
未収還付法人税等 Income taxes receivable	3,474	269	546	940	1,137	205	481	488	4,013	1,026
その他 Other	7,657	8,475	10,794	9,962	10,285	9,620	10,022	9,639	11,402	13,342
貸倒引当金 Allowance for doubtful accounts	-270	-220	-292	-186	-541	-457	-69	-123	-115	-49
固定資産	275,950	292,661	341,003	330,564	338,545	356,495	363,425	330,984	370,417	409,127
Non-current assets										
有形固定資産	213,432	212,297	231,293	236,443	231,270	240,227	251,645	243,784	247,367	292,090
Property, plant and equipment										
建物及び構築物 Buildings and structures	207,891	213,747	221,833	224,913	230,987	233,592	241,973	241,085	263,766	280,843
減価償却累計額 Accumulated depreciation	-130,815	-137,470	-147,755	-149,653	-154,375	-160,293	-167,024	-169,849	-177,587	-188,797
建物及び構築物(純額) Buildings and structures, net	77,075	76,277	74,078	75,259	76,611	73,298	74,949	71,236	86,178	92,046
機械装置及び運搬具 Machinery, equipment and vehicles	453,506	465,152	511,008	501,757	516,448	544,650	583,154	586,018	607,487	664,295
減価償却累計額 Accumulated depreciation	-417,769	-416,586	-444,219	-434,134	-450,496	-471,897	-503,977	-516,163	-545,385	-585,899
機械装置及び運搬具(純額) Machinery, equipment and vehicles, net	35,736	48,565	66,788	67,623	65,952	72,752	79,177	69,855	62,102	78,396
工具、器具及び備品 Tools, furniture and fixtures	42,323	45,585	51,459	49,934	47,668	49,661	52,053	51,267	53,935	57,176
減価償却累計額 Accumulated depreciation	-35,880	-37,920	-43,818	-42,700	-40,600	-41,987	-43,842	-44,012	-47,460	-50,299
工具、器具及び備品(純額) Tools, furniture and fixtures, net	6,443	7,664	7,640	7,234	7,068	7,673	8,210	7,255	6,475	6,876
土地 Land	74,848	63,960	64,039	66,161	66,961	66,809	66,973	66,594	66,601	68,421
建設仮勘定 Construction in progress	19,329	15,828	18,746	20,165	14,676	19,691	22,334	26,207	21,691	41,760
その他 Other	-	-	-	-	-	-	-	4,036	7,054	8,543
減価償却累計額 Accumulated depreciation	-	-	-	-	-	-	-	-1,401	-2,735	-3,954
その他(純額) Other, net	-	-	-	-	-	-	-	2,635	4,318	4,589
無形固定資産	3,724	3,005	5,401	11,891	10,513	5,410	4,097	4,599	6,645	5,266
Intangible assets										
のれん Goodwill	100	66	33	5,777	5,355	-	-	1,391	1,093	795
その他 Other	3,624	2,938	5,368	5,914	5,157	5,410	4,097	3,208	5,552	4,471
投資その他の資産	58,793	77,359	104,309	82,428	96,760	110,857	107,682	82,600	116,404	111,770
Investments and other assets										
投資有価証券 Investment securities	38,489	58,841	73,462	63,146	81,084	94,615	87,683	66,237	95,749	87,506
退職給付に係る資産 Net defined benefit asset	-	723	1,948	1,297	1,435	2,073	1,772	1,340	3,010	3,176
繰延税金資産 Deferred tax assets	7,352	5,525	3,836	2,492	2,685	2,580	6,717	4,862	8,156	11,310
その他 Other	13,056	12,556	25,457	15,590	11,961	12,199	12,212	10,232	9,571	9,846
貸倒引当金 Allowance for doubtful accounts	-104	-287	-394	-98	-406	-612	-703	-72	-83	-69
資産合計	699,014	754,407	864,380	804,134	834,503	870,034	874,427	848,873	926,240	1,029,132
Total Assets										

連結貸借対照表 Consolidated Balance Sheet

(百万円/¥ million)

年度 Fiscal Year ended	'13/03	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03
《負債の部》 (Liabilities)										
流動負債	55,750	52,954	69,660	62,352	69,050	78,085	76,174	62,367	73,379	105,877
Current liabilities										
支払手形及び買掛金	17,557	12,324	11,764	10,460	12,193	13,788	11,873	11,024	14,078	18,105
Notes and accounts payable – trade										
電子記録債務	–	7,065	8,026	7,525	8,657	4,903	4,252	3,838	3,834	4,929
Electronically recorded obligations – operating										
未払金	18,507	12,595	19,282	19,300	22,382	25,936	26,453	20,803	23,778	36,131
Accounts payable – other										
未払法人税等	1,348	3,636	6,638	1,896	3,790	10,423	8,137	3,990	3,671	11,472
Income taxes payable										
繰延税金負債	1,153	45	–	35	2	30	–	–	–	–
Deferred tax liabilities										
関係会社整理損失引当金	1,511	–	–	–	–	–	–	–	–	–
Provision for loss on liquidation of subsidiaries and affiliates										
事業整理損失引当金	–	–	–	442	224	215	–	–	–	–
Provision for loss on business liquidation										
その他	15,671	17,285	23,948	22,691	21,798	22,788	25,457	22,710	28,016	35,237
Other										
固定負債	29,617	38,065	42,286	35,530	40,001	40,071	31,499	71,026	83,370	82,901
Non-current liabilities										
社債	–	–	–	–	–	–	–	40,935	40,735	40,536
Bonds payable										
繰延税金負債	20,152	25,764	29,617	24,016	28,195	27,667	19,964	17,430	28,149	28,983
Deferred tax liabilities										
退職給付引当金	6,185	–	–	–	–	–	–	–	–	–
Reserve for retirement benefits										
退職給付に係る負債	–	9,948	9,251	9,706	10,693	10,136	10,688	10,908	11,198	11,092
Net defined benefit liability										
その他	3,278	2,351	3,416	1,807	1,111	2,266	845	1,752	3,286	2,289
Other										
負債合計	85,367	91,019	111,946	97,883	109,051	118,156	107,673	133,393	156,750	188,778
Total liabilities										
《純資産の部》 (Net assets)										
株主資本	671,970	700,250	738,750	731,391	745,653	761,736	776,549	745,210	758,706	810,851
Shareholders' equity										
資本金	86,969	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	102,411
Capital surplus										
利益剰余金	532,683	561,002	599,518	609,166	604,057	620,151	634,606	644,563	609,280	661,386
Retained earnings										
自己株式	-50,087	-50,125	-50,141	-67,148	-47,777	-47,788	-47,430	-88,726	-39,947	-39,915
Treasury shares										
その他の包括利益累計額	-58,700	-37,266	13,186	-25,616	-20,667	-10,311	-10,282	-30,219	10,266	28,965
Accumulated other comprehensive income										
その他有価証券評価差額金	4,766	13,347	24,442	16,503	25,438	33,931	28,850	22,015	47,001	39,314
Valuation difference on available-for-sale securities										
為替換算調整勘定	-63,466	-45,788	-7,308	-37,103	-40,942	-40,666	-35,487	-47,517	-33,878	-8,294
Foreign currency translation adjustment										
退職給付に係る調整累計額	–	-4,825	-3,948	-5,016	-5,163	-3,576	-3,645	-4,716	-2,856	-2,054
Remeasurements of defined benefit plans										
非支配株主持分	377	404	496	476	466	452	487	488	518	536
Non-controlling interests										
純資産合計	613,647	663,387	752,433	706,251	725,452	751,877	766,754	715,479	769,490	840,353
Total net assets										
負債純資産合計	699,014	754,407	864,380	804,134	834,503	870,034	874,427	848,873	926,240	1,029,132
Total liabilities and net assets										

連結損益計算書 Consolidated Statement of Income

(百万円/¥ million)

年度 Fiscal Year ended	'13/03	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03
《営業損益の部》 (Operating revenues and expenses)										
売上高 Net sales	292,410	331,087	362,772	352,397	352,010	397,106	398,989	362,885	359,888	452,124
売上原価 Cost of sales	213,275	227,014	235,042	230,662	234,967	252,591	254,727	251,125	242,252	289,803
売上総利益 Gross profit	79,134	104,073	127,729	121,734	117,042	144,515	144,262	111,759	117,635	162,320
販売費及び一般管理費 Selling, general and administrative expenses	80,056	80,437	88,929	88,099	85,215	87,510	88,352	82,269	79,146	90,841
営業利益(−損失) Operating income (loss)	−921	23,635	38,800	33,635	31,827	57,004	55,909	29,489	38,488	71,479
《営業外損益の部》 (Non-operating income and expenses)										
営業外収益 Non-operating income	12,765	12,602	20,935	3,480	4,753	4,920	10,043	6,750	3,430	11,430
営業外費用 Non-operating expenses	57	322	518	490	1,001	7,712	1,264	465	1,246	358
経常利益(−損失) Ordinary income (loss)	11,786	35,915	59,218	36,625	35,579	54,213	64,689	35,774	40,672	82,551
《特別損益の部》 (Extraordinary income and losses)										
特別利益 Extraordinary income	3,906	6,728	2,797	366	428	501	360	5,714	1,528	2,909
特別損失 Extraordinary losses	68,106	2,463	6,776	5,454	3,630	8,201	4,126	3,470	1,687	1,602
税金等調整前四半期純利益(−損失) Profit (Loss) before income taxes	−52,414	40,179	55,239	31,537	32,377	46,512	60,923	38,018	40,512	83,859
法人税、住民税及び事業税 Income taxes – current	4,404	5,936	13,382	5,318	4,866	13,572	16,480	9,822	7,343	15,944
過年度法人税等 Income taxes for prior periods	–	2,497	384	–	1,741	–	–	–	–	–
法人税等調整額 Income taxes – deferred	−4,395	−378	−3,869	517	−680	−4,325	−1,025	2,539	−3,864	1,057
法人税等合計 Total income taxes	9	8,056	9,897	5,835	5,927	9,247	15,454	12,362	3,478	17,001
当期純利益(−損失) Profit (Loss)	−52,424	32,123	45,342	25,702	26,450	37,265	45,468	25,656	37,033	66,857
非支配株主に帰属する 当期純利益(−損失) Profit (Loss) attributable to non-controlling interests	40	31	45	16	17	16	26	23	31	30
親会社株主に帰属する当期純 利益(−損失) Profit (loss) attributable to owners of parent	−52,464	32,091	45,296	25,686	26,432	37,249	45,441	25,632	37,002	66,827

連結包括利益計算書 Consolidated Statement of Comprehensive Income

(百万円/¥ million)

年度 Fiscal Year ended	'13/03	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03
当期純利益(−損失) Profit (Loss)	−52,424	32,123	45,342	25,702	26,450	37,265	45,468	25,656	37,033	66,857
その他有価証券評価差額金 Valuation difference of available-for-sale securities	986	8,580	11,095	−7,939	8,934	8,493	−5,081	−6,835	24,986	−7,686
為替換算調整勘定 Foreign currency translation adjustment	35,661	17,675	38,530	−29,829	−3,866	247	5,189	−12,023	13,660	25,595
退職給付に係る調整額 Remeasurements of defined benefit plans, net of tax	–	–	277	−1,068	−146	1,586	−68	−1,071	1,860	801
その他の包括利益合計 Total other comprehensive income	36,647	26,256	49,903	−38,836	4,921	10,327	39	−19,930	40,507	18,710
包括利益 Comprehensive income	−15,776	58,379	95,245	−13,134	31,371	47,593	45,507	5,725	77,541	85,568
親会社株主に係る包括利益 Comprehensive income attributable to owners of parent	−15,857	58,350	95,150	−13,116	31,381	47,605	45,470	5,695	77,488	85,526
非支配株主に係る包括利益 Comprehensive income attributable to non-controlling interests	81	29	95	−17	−10	−11	37	30	53	41

連結キャッシュフロー計算書 Consolidated Statement of Cash Flow

(百万円/¥ million)

年度 Fiscal Year ended	'13/03	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03
《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又は税金等調整前当期純損失 Profit before income taxes	-52,414	40,179	55,239	31,537	32,377	46,512	60,923	38,018	40,512	83,859
減価償却費 Depreciation	38,856	25,559	34,467	38,338	40,801	43,407	45,415	44,328	40,167	42,027
減損損失 Impairment loss	55,046	951	5,875	2,021	2,455	7,046	1,398	429	807	285
保険差益 Gain on insurance claim	-2,988	-895	-2,487	-	-	-	-	-	-	-
のれん償却額 Amortization of goodwill	2,100	33	33	245	385	391	-	-	-	-
貸倒引当金の増減額(-は減少) Increase (decrease) in allowance for doubtful accounts	-	-	-	-382	651	147	-313	-572	-3	-86
退職給付引当金の増減額(-は減少) Increase (decrease) in reserve for retirement benefits	-1,198	-6,185	-	-	-	-	-	-	-	-
退職給付に係る負債の増減額(-は減少) Increase (decrease) in net defined benefit liability	-	5,908	475	617	664	496	467	-833	433	909
関係会社整理損失引当金の増減額(-は減少) Increase (decrease) in provision for loss on liquidation of affiliates and subsidiaries	1,511	-1,511	-	-	-	-	-	-	-	-
前払年金費用の増減額(-は増加) Decrease (increase) in prepaid pension cost	158	2,092	-	-	-	-	-	-	-	-
退職給付に係る資産の増減額(-は増加) Decrease (increase) in net defined benefit asset	-	-2,140	-72	-525	232	150	350	120	261	-422
特別退職金 Extra retirement payments	-	-	-	-	-	-	2,094	1,250	-	-
事業構造改善引当金の増減額(-は減少) Increase (decrease) in allowance for restructuring expenses	-2,056	-	-	-	-	-	-	-	-	-
災害損失引当金の増減額(-は減少) Increase (decrease) in allowance for disaster loss	-61	-	-	-	-	-	-	-	-	-
事業整理損失引当金の増減額(-は減少) Increase (decrease) in provision for loss on business liquidation	-	-	-	442	-	-	-	-	-	-
事業譲渡損益(-は益) Loss (gain) on transfer of business	280	52	-	-	-	-	-	-	-	-
受取利息及び受取配当金 Interest and dividend income	-1,750	-1,886	-2,394	-2,860	-4,052	-3,860	-4,824	-4,858	-2,399	-2,022
為替差損益(-は益) Foreign exchange losses (gains)	-6,015	-4,643	-10,806	5,178	1,707	1,581	-1,340	1,544	-1,785	-3,616
有価証券及び投資有価証券売却損益(-は益) Loss (gain) on sales of short-term and long-term investment securities	-	-	-	-	-	-	-	-5,020	-1,392	-2,190
有価証券及び投資有価証券評価損益(-は益) Loss (gain) on valuation of short-term and long-term investment securities	1,390	63	18	4	57	81	0	936	-	1
固定資産売却損益(-は益) Loss (gain) on sales of non-current assets	-254	-5,604	-297	-13	-177	-424	-80	-289	120	-582
災害による損失 Loss on disaster	-	-	-	-	-	-	-	-	340	427
売上債権の増減額(-は増加) Decrease (increase) in notes and accounts receivable - trade	6,211	-1,204	-3,810	5,299	-11,935	-9,433	1,274	8,149	-9,650	-12,278
たな卸資産の増減額(-は増加) Decrease (increase) in inventories	-3,855	16,473	-1,534	7,392	-251	-11,737	-21,846	7,091	-14,073	-19,794
仕入債務の増減額(-は減少) Increase (decrease) in notes and accounts payable - trade	-9,766	-816	-2,938	35	2,400	-1,429	-2,764	-703	1,243	1,529
未払金の増減額(-は減少) Increase (decrease) in accounts payable - other	-1,334	-4,631	5,321	-1,936	571	512	-1,705	164	383	2,853
長期前払費用の増減額(-は増加) Decrease (increase) in long-term prepaid expenses	-5,598	-544	-	-	-	-	-	-	-	-
その他 Other, net	-390	-1,537	3,236	-350	3,418	2,745	1,477	-438	343	5,053
小計 Subtotal	17,870	59,708	80,326	85,043	69,307	76,190	80,527	89,317	55,309	95,953
保険金の受取額 Proceeds from insurance income	36,169	768	2,487	-	-	-	-	-	-	-
事業再編による支出 Payments for business restructuring	-	-	-	-	-305	-8	-	-	-	-
利息及び配当金の受取額 Interest and dividend income received	1,719	1,808	2,335	2,714	4,052	4,714	4,645	5,046	2,500	1,856
利息の支払額 Interest expenses paid	-6	-1	-5	-3	-1	-16	-1	-9	-6	-8
法人税等の支払額又は還付額(-は支払) Income taxes (paid) refund	-5,212	-3,149	-12,762	-8,852	-5,654	-6,152	-19,180	-12,953	-11,219	-5,619
特別退職金の支払額 Extra retirement payments	-	-	-	-	-	-	-	-2,269	-609	-
営業活動によるキャッシュ・フロー Net cash provided by (used in) operating activities	50,540	59,134	72,381	78,901	67,397	74,727	65,990	79,130	45,975	92,181

連結キャッシュフロー計算書 Consolidated Statement of Cash Flow

	(百万円/¥ million)									
年度 Fiscal Year ended	'13/03	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03
《投資活動によるキャッシュ・フロー》										
(Cash flows from investing activities)										
定期預金の増減額(－は増加)	-19,074	-1,537	-53,711	34,779	3,855	10,469	-3,358	17,737	-10,470	10,533
Decrease (increase) in time deposits										
有価証券及び投資有価証券の取得による支出	-8,540	-23,663	-17,794	-6,173	-10,990	-19,362	-13,403	-6,908	-9,334	-17,179
Purchase of short-term and long-term investment securities										
有価証券及び投資有価証券の売却及び償還による収入	4,251	14,353	13,034	11,426	8,486	5,218	20,550	25,421	12,652	20,050
Proceeds from sales and redemption of short-term and long-term investment securities										
有形固定資産の取得による支出	-50,935	-27,956	-40,271	-54,211	-39,602	-49,862	-54,273	-41,880	-32,377	-66,579
Purchase of property, plant and equipment										
有形固定資産の売却による収入	1,444	17,398	1,843	900	563	1,006	156	652	153	931
Proceeds from sales of property, plant and equipment										
連結の範囲の変更を伴う子会社株式の取得による支出	-	-	-	-8,626	-	-	-	-	-	-
Purchase of shares of subsidiaries resulting in change in scope of consolidation										
事業譲渡による収入	796	-	-	-	429	-	-	-	-	-
Proceeds from transfer of business										
その他	-1,081	-215	-3,737	-531	-1,483	-1,986	-3,670	-3,698	-1,466	-3,193
Other, net										
投資活動によるキャッシュ・フロー	-73,138	-21,821	-100,638	-22,436	-38,742	-54,517	-53,997	-8,676	-40,844	-55,437
Net cash provided by (used in) investing activities										
《財務活動によるキャッシュ・フロー》										
(Cash flows from financing activities)										
社債の発行による収入	-	-	-	-	-	-	-	40,918	-	-
Proceeds from issuance of bonds payable										
自己株式の取得による支出	-2	-37	-15	-17,006	-6	-10	-10,003	-41,295	-8,715	-9
Purchase of treasury shares										
配当金の支払額	-4,851	-3,773	-8,085	-16,038	-12,164	-21,154	-20,625	-15,675	-14,822	-14,721
Cash dividends paid										
その他	-266	-143	-70	-64	-2	-21	-18	-1,022	-1,302	-1,499
Other, net										
財務活動によるキャッシュ・フロー	-5,120	-3,954	-8,171	-33,109	-12,173	-21,186	-30,647	-17,075	-24,840	-16,230
Net cash provided by (used in) financing activities										
現金及び現金同等物に係る換算差額	16,018	9,786	18,705	-14,222	-2,268	-1,063	2,746	-5,904	6,338	12,542
Effect of exchange rate change on cash and cash equivalents										
現金及び現金同等物の増減額(－は減少)	-11,699	43,345	-17,722	9,133	14,212	-2,041	-15,908	47,474	-13,371	33,055
Net increase (decrease) in cash and cash equivalents										
現金及び現金同等物の期首残高	208,745	197,045	240,391	222,668	231,802	246,015	243,973	228,065	275,539	262,168
Cash and cash equivalents at beginning of period										
現金及び現金同等物の期末残高	197,045	240,391	222,668	231,802	246,015	243,973	228,065	275,539	262,168	295,223
Cash and cash equivalents at end of period										