

2023年3月期第3四半期
決算補足説明資料

Supplementary material for explaining financial results
for the third quarter of the fiscal year ending March
2023 (Q3 FY2022)

高島株式会社
Takashima & Co., Ltd.

2023年3月期第3四半期決算補足説明資料

Supplementary material for explaining financial results for the third quarter of the fiscal year ending March 2023 (Q3 FY2022)

連結損益計算書

Consolidated statements of income

(百万円)

(Millions of yen)

	2022年3月期3Q累計 Q3 FY2021		2023年3月期3Q累計 Q3 FY2022		前年同期比 Year on year	
	金額 Amount	売上高比率 Net sales ratio	金額 Amount	売上高比率 Net sales ratio	増減額 Amount of change	増減率 Rate of change
売上高 Net sales	56,512	100.0%	60,211	100.0%	3,699	6.5%
売上原価 Cost of sales	50,221	88.9%	53,454	88.8%	3,233	6.4%
売上総利益 Gross profit	6,291	11.1%	6,757	11.2%	466	7.4%
販売費及び一般管理費 Selling, general and administrative expenses	5,035	8.9%	5,773	9.6%	737	14.6%
営業利益 Operating profit	1,255	2.2%	983	1.6%	△271	△21.6%
営業外収益 Non-operating income	255	0.5%	250	0.4%	△5	△2.1%
営業外費用 Non-operating expenses	52	0.1%	135	0.2%	83	158.6%
経常利益 Ordinary profit	1,458	2.6%	1,098	1.8%	△359	△24.7%
特別利益 Extraordinary income	—	0.0%	110	0.2%	110	—
特別損失 Extraordinary losses	—	0.0%	33	0.1%	33	—
税金等調整前四半期純利益 Profit before income taxes	1,458	2.6%	1,176	2.0%	△282	△19.3%
親会社株主に帰属する四半期純利益 Profit attributable to owners of parent	1,040	1.8%	799	1.3%	△240	△23.1%

セグメント売上高

Net sales configuration by Segment

(百万円)

(Millions of yen)

	2022年3月期3Q累計 Q3 FY2021		2023年3月期3Q累計 Q3 FY2022		前年同期比 Year on year	
	売上高 Net sales	構成比 Composition ratio	売上高 Net sales	構成比 Composition ratio	増減額 Amount of change	増減率 Rate of change
建材 Construction Supply Segment	32,908	58.2%	33,275	55.3%	366	1.1%
産業資材 Industrial Materials Segment	13,536	24.0%	13,101	21.8%	△435	△3.2%
電子・デバイス Electronic Device Segment	9,922	17.6%	13,688	22.7%	3,765	38.0%
不動産 Real estate leasing Segment	144	0.3%	146	0.2%	2	1.8%
全社合計 Net sales	56,512	100.0%	60,211	100.0%	3,699	6.5%

セグメント利益

Segment profits

(百万円)

(Millions of yen)

	2022年3月期3Q累計 Q3 FY2021		2023年3月期3Q累計 Q3 FY2022		前年同期比 Year on year	
	営業利益 Operating profits	構成比 Composition ratio	営業利益 Operating profits	構成比 Composition ratio	増減額 Amount of change	増減率 Rate of change
建材 Construction Supply Segment	550	43.9%	238	24.2%	△312	△56.7%
産業資材 Industrial Materials Segment	195	15.6%	2	0.2%	△193	△98.8%
電子・デバイス Electronic Device Segment	427	34.1%	656	66.7%	228	53.4%
不動産 Real estate leasing Segment	81	6.5%	87	8.9%	5	7.1%
全社合計 Net sales	1,255	100.0%	983	100.0%	△271	△21.6%

セグメント利益率

Segment profits margin

(%)

	2022年3月期3Q累計 Q3 FY2021	2023年3月期3Q累計 Q3 FY2022	前年同期比 Year on year
建材 Construction Supply Segment	1.7%	0.7%	△1.0pt
産業資材 Industrial Materials Segment	1.4%	0.0%	△1.4pt
電子・デバイス Electronic Device Segment	4.3%	4.8%	0.5pt
不動産 Real estate leasing Segment	56.4%	59.4%	3.0pt
全社合計 Net sales	2.2%	1.6%	△0.6pt

連結貸借対照表

Consolidated balance sheets

(百万円)

(Millions of yen)

	2022年3月期末 As of the end of FY2021	2023年3月期3Q末 As of the end of Q3 FY2022	増減額 Amount of change	増減率 Rate of change
当座資産 Liquid assets	29,597	34,999	5,401	18.3%
たな卸資産 Inventories	5,432	7,222	1,789	32.9%
流動資産 Current assets	35,423	42,903	7,480	21.1%
有形固定資産 Property, plant and equipment	4,252	4,593	341	8.0%
無形固定資産 Intangible assets	514	592	77	15.1%
投資その他の資産 Investments and other assets	4,986	6,797	1,811	36.3%
固定資産 Non-current assets	9,753	11,983	2,230	22.9%
資産 Assets	45,176	54,887	9,710	21.5%
流動負債 Current liabilities	21,024	30,184	9,160	43.6%
固定負債 Non-current liabilities	5,675	5,594	△81	△1.4%
負債 Liabilities	26,699	35,778	9,078	34.0%
株主資本 Shareholders' equity	17,262	17,088	△173	△1.0%
その他の包括利益累計額 Accumulated other comprehensive income	1,214	2,020	805	66.3%
純資産 Net assets	18,477	19,108	631	3.4%
負債純資産 Liabilities and net assets	45,176	54,887	9,710	21.5%

2023年3月期決算補足説明資料
Supplementary material for explaining financial results for the fiscal year ending March 2023 (FY2022)

四半期データ(累計)
Quarterly data (Cumulative)

業績予想に対する四半期進捗率・進捗達成率
Quarterly progress rate against business forecast

(百万円)
(Millions of yen)

	2023年3月期 業績予想 Forecast for FY2022	2023年3月期 FY2022			
		1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
売上高 Net sales	82,000	21.6%	47.3%	73.4%	—
営業利益 Operating profit	1,800	10.5%	33.2%	54.7%	—
経常利益 Ordinary profit	1,900	15.8%	36.6%	57.8%	—
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	1,400	13.7%	36.4%	57.1%	—

連結損益計算書

Consolidated statements of income

(百万円)

(Millions of yen)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022				
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	
売上高 Net sales	19,719	41,967	63,925	85,310	20,118	43,093	67,153	89,557	21,380	44,180	67,110	88,799	19,126	39,666	60,511	80,625	18,084	37,752	56,512	74,054	17,674	38,817	60,211	—	
売上原価 Cost of sales	17,952	38,066	57,984	77,298	18,256	39,070	60,958	81,301	19,349	40,036	60,831	80,291	17,290	35,860	54,606	72,786	16,170	33,504	50,221	65,725	15,694	34,449	53,454	—	
売上総利益 Gross profit	1,766	3,901	5,940	8,012	1,862	4,023	6,195	8,256	2,031	4,144	6,279	8,507	1,836	3,806	5,905	7,838	1,914	4,248	6,291	8,328	1,980	4,368	6,757	—	
販売費及び一般管理費 Selling, general and administrative expenses	1,557	3,225	4,829	6,374	1,640	3,298	4,996	6,574	1,695	3,404	5,140	6,794	1,565	3,265	4,880	6,443	1,657	3,389	5,035	6,780	1,791	3,771	5,773	—	
営業利益 Operating profit	209	675	1,111	1,638	221	725	1,198	1,682	335	739	1,138	1,713	271	540	1,025	1,395	256	858	1,255	1,547	188	596	983	—	
営業外収益 Non-operating income	96	167	189	254	146	200	215	263	74	116	189	255	74	145	238	323	81	150	256	356	136	173	250	—	
営業外費用 Non-operating expenses	9	20	31	45	15	32	50	88	88	74	88	109	184	62	158	180	205	13	44	52	63	24	75	135	—
経常利益 Ordinary profit	296	822	1,269	1,847	352	899	1,363	1,857	336	767	1,218	1,784	263	528	1,082	1,512	324	963	1,458	1,840	300	694	1,098	—	
特別利益 Extraordinary income	—	—	33	46	6	227	227	227	1	3	72	274	78	114	175	175	—	—	—	55	—	110	110	—	
特別損失 Extraordinary losses	—	—	3	4	—	—	—	336	33	276	56	244	—	—	77	177	—	—	—	70	—	30	33	—	
税金等調整前四半期(当期)純利益 Profit before income taxes	296	822	1,298	1,889	359	1,121	1,591	1,747	304	492	1,234	1,813	362	642	1,180	1,511	324	963	1,458	1,826	300	775	1,176	—	
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	212	578	919	1,325	281	806	1,114	1,122	204	229	806	1,237	243	402	817	1,000	242	692	1,040	1,296	191	509	799	—	

連結損益計算書(前年同月比・前期比)

Consolidated statements of income (over on years)

(%)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
売上高 Net sales	3.9%	3.9%	3.6%	0.6%	2.0%	2.7%	5.0%	5.0%	6.3%	2.5%	△0.1%	△0.8%	△10.5%	△10.2%	△9.8%	△9.2%	△5.4%	△4.8%	△6.6%	△8.1%	△2.3%	2.8%	6.5%	—
売上原価 Cost of sales	4.1%	3.8%	3.3%	0.4%	1.7%	2.6%	5.1%	5.2%	6.0%	2.9%	△0.2%	△1.2%	△10.6%	△10.4%	△10.2%	△9.3%	△6.9%	△6.6%	△8.0%	△9.7%	△2.9%	2.8%	6.4%	—
売上総利益 Gross profit	2.3%	5.4%	6.3%	2.8%	5.4%	3.1%	4.3%	3.0%	9.1%	3.0%	1.4%	3.0%	△9.6%	△8.2%	△6.0%	△7.9%	4.2%	11.6%	6.5%	4.2%	2.8%	2.8%	7.4%	—
販売費及び一般管理費 Selling, general and administrative expenses	0.5%	3.4%	4.3%	2.6%	5.4%	2.2%	3.5%	3.1%	3.3%	3.2%	2.9%	3.3%	△7.7%	△4.1%	△5.1%	△5.2%	5.9%	3.8%	3.2%	5.2%	8.1%	11.3%	14.6%	—
営業利益 Operating profit	18.0%	16.2%	15.7%	3.4%	5.9%	7.4%	7.9%	2.7%	51.6%	1.9%	△5.0%	1.8%	△19.2%	△26.9%	△10.0%	△18.6%	△5.3%	58.7%	22.5%	10.9%	△26.6%	△30.5%	△21.6%	—
営業外収益 Non-operating income	76.3%	73.0%	△8.0%	34.9%	51.7%	18.8%	3.2%	△49.0%	△41.9%	△12.2%	△2.7%	△1.0%	△24.8%	26.3%	26.4%	10.4%	3.3%	7.2%	10.1%	66.8%	15.6%	△2.1%	—	
営業外費用 Non-operating expenses	△93.7%	△89.3%	△53.7%	△59.4%	55.7%	58.2%	60.9%	93.3%	385.6%	175.7%	118.1%	110.1%	△16.2%	78.7%	64.8%	10.9%	△77.7%	△71.6%	△71.0%	△69.1%	76.5%	68.4%	158.6%	—
経常利益 Ordinary profit	287.0%	68.7%	15.5%	11.2%	19.2%	8.6%	7.5%	0.5%	△4.7%	△14.1%	△10.6%	△3.9%	△15.8%	△31.2%	△11.2%	△15.2%	14.7%	82.4%	34.7%	21.6%	△7.4%	△27.9%	△24.7%	—
特別利益 Extraordinary income	△100.0%	△100.0%	△87.2%	△82.2%	—	—	584.8%	392.7%	△79.6%	△88.5%	△68.2%	20.6%	5,847.5%	3,317.7%	143.1%	△36.0%	△100.0%	△100.0%	△100.0%	△68.2%	—	—	—	—
特別損失 Extraordinary losses	—	—	—	31.4%	—	—	△100.0%	7,668.8%	—	—	—	△27.3%	△100.0%	△100.0%	37.6%	△27.6%	—	—	△100.0%	△60.1%	—	—	—	—
税金等調整前四半期(当期)純利益 Profit before income taxes	136.2%	10.3%	△4.3%	△1.4%	21.4%	36.2%	22.5%	△7.5%	△15.4%	△56.0%	△22.4%	3.8%	19.0%	30.4%	△4.4%	△16.6%	△10.3%	49.9%	23.6%	20.8%	△7.4%	△19.6%	△19.3%	—
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	160.8%	13.2%	△1.7%	0.7%	32.3%	38.4%	21.3%	△15.3%	△27.1%	△71.5%	△27.7%	10.6%	18.8%	75.3%	1.4%	△19.2%	△0.9%	71.8%	27.3%	29.6%	△20.8%	△26.4%	△23.1%	—

連結損益計算書(売上高比率)

Consolidated statements of income (Sales ratio)

(%)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
売上高 Net sales	91.0%	90.7%	90.7%	90.6%	90.7%	90.7%	90.7%	90.6%	90.5%	90.6%	90.6%	90.4%	90.4%	90.4%	90.2%	90.3%	89.4%	88.7%	88.8%	88.8%	88.8%	88.7%	88.8%	—
売上原価 Cost of sales	91.0%	90.7%	90.7%	90.6%	90.7%	90.7%	90.7%	90.6%	90.5%	90.6%	90.6%	90.4%	90.4%	90.4%	90.2%	90.3%	89.4%	88.7%	88.8%	88.8%	88.8%	88.7%	88.8%	—
売上総利益 Gross profit	9.0%	9.3%	9.3%	9.4%	9.3%	9.3%	9.2%	9.2%	9.5%	9.4%	9.4%	9.6%	9.6%	9.6%	9.8%	9.7%	10.6%	11.3%	11.1%	11.2%	11.2%	11.3%	11.2%	—
販売費及び一般管理費 Selling, general and administrative expenses	7.9%	7.7%	7.6%	7.5%	8.2%	7.7%	7.4%	7.3%	7.9%	7.7%	7.7%	7.7%	8.2%	8.2%	8.1%	8.0%	9.2%	9.0%	8.9%	9.2%	10.1%	9.7%	9.6%	—
営業利益 Operating profit	1.1%	1.6%	1.7%	1.9%	1.1%	1.7%	1.8%	1.9%	1.6%	1.7%	1.7%	1.9%	1.4%	1.4%	1.7%	1.7%	1.4%	2.3%	2.2%	2.1%	1.1%	1.5%	1.8%	—
営業外収益 Non-operating income	0.5%	0.4%	0.3%	0.7%	0.5%	0.3%	0.3%	0.3%	0.4%	0.3%	0.3%	0.3%	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.5%	0.8%	0.4%	0.4%	—	
営業外費用 Non-operating expenses	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.3%	0.2%	0.2%	0.2%	0.3%	0.4%	0.3%	0.3%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.2%	—
経常利益 Ordinary profit	1.5%	2.0%	2.0%	2.2%	1.8%	2.1%	2.0%	2.1%	1.6%	1.7%	1.8%	2.0%	1.5%	1.3%	1.8%	1.9%	1.8%	2.6%	2.6%	2.5%	1.7%	1.8%	1.8%	—
特別利益 Extraordinary income	0.0%	0.0%	0.1%	0.1%	0.0%	0.5%	0.3%	0.3%	0.0%	0.0%	0.1%	0.3%	0.4%	0.3%	0.3%	0.2%	0.0%	0.0%	0.0%	0.1%	0.0%	0.3%	0.2%	—
特別損失 Extraordinary losses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.2%	0.6%	0.1%	0.3%	0.0%	0.0%	0.1%	0.2%	0.0%	0.0%	0.0%	0.1%	0.0%	0.1%	0.1%	—
税金等調整前四半期(当期)純利益 Profit before income taxes	1.5%	2.0%	2.0%	2.2%	1.8%	2.6%	2.4%	2.0%	1.4%	1.1%	1.8%	2.0%	1.9%	1.6%	2.0%	1.9%	1.8%	2.6%	2.6%	2.5%	1.7%	2.0%	2.0%	—
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	1.1%	1.4%	1.4%	1.6%	1.4%	1.9%	1.7%	1.3%	1.0%	1.2%	1.4%	1.3%	1.0%	1.4%	1.2%	1.3%	1.8%	1.8%	1.8%	1.8%	1.1%	1.3%	1.3%	—

セグメント売上高

Net sales configuration by Segment

(百万円)

(Millions of yen)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
建材 Construction Supply Segment	11,275	24,326	37,316	48,815	11,642	24,357	38,468	51,064	12,369	25,580	39,286	51,133	11,400	23,923	36,569	47,747	10,380	21,906	32,908	42,200	9,562	21,748	33,275	—
産業資材 Industrial Materials Segment	8,355	17,465	26,244	36,142	8,388	18,565	28,421	38,177	5,661	11,996	17,598	23,518	4,784	9,774	14,712	20,233	4,373	9,077	13,536	18,116	4,099	8,561	13,101	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	3,274	6,455	10,024	13,854	2,869	5,823	9,008	12,374	3,302	6,672	9,922	13,724	3,963	8,410	13,688	—
不動産 Real estate leasing Segment	89	176	264	352	87	169	242	316	75	146	220	292	72	144	220	288	48	96	144	192	48	97	146	—
全社合計 Net sales	19,719	41,967	63,925	85,310	20,118	43,093	67,153	89,557	21,380	44,180	67,110	88,799	19,126	39,666	60,511	80,625	18,084	37,752	56,512	74,054	17,674	38,817	60,211	—

セグメント売上高構成比

Segment sales composition ratio

(%)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
建材 Construction Supply Segment	57.2%	58.0%	58.4%	57.2%	57.9%	56.5%	57.3%	57.0%	57.9%	57.9%	58.5%	57.6%	59.6%	60.3%	60.4%	59.2%	57.3%	58.0%	58.2%	56.7%	54.1%	56.0%	55.3%	—
産業資材 Industrial Materials Segment	42.4%	41.6%	41.2%	42.4%	41.7%	43.1%	42.3%	42.6%	26.5%	27.2%	26.2%	26.5%	25.0%	24.6%	24.3%	25.1%	24.2%	24.0%	24.0%	24.5%	23.2%	22.1%	21.8%	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	15.3%	14.6%	14.9%	15.6%	15.0%	14.7%	14.9%	15.3%	18.3%	17.7%	17.6%	18.5%	22.4%	21.7%	22.7%	—
不動産 Real estate leasing Segment	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.3%	0.3%	0.3%	0.4%	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	—
全社合計 Net sales	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	—

セグメント利益

Segment profits

(百万円)

(Millions of yen)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
建材 Construction Supply Segment	163	386	578	759	101	294	593	828	159	391	631	762	164	340	543	695	49	389	550	598	△38	107	238	—
産業資材 Industrial Materials Segment	1	193	397	695	67	347	491	701	32	119	90	255	34	3	34	130	9	79	195	288	△47	9	2	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	109	182	314	556	40	151	360	487	171	334	427	571	246	423	656	—
不動産 Real estate leasing Segment	43	95	134	183	52	83	114	152	34	66	102	138	31	44	86	111	26	54	81	109	27	56	87	—
全社合計 Net sales	209	675	1,111	1,638	221	725	1,189	1,682	335	739	1,138	1,713	271	540	1,025	1,395	256	898	1,255	1,547	188	596	983	—

セグメント利益構成比

Segment profit composition ratio

(%)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
建材 Construction Supply Segment	78.2%	57.2%	52.1%	46.4%	46.0%	40.6%	49.5%	49.2%	47.4%	52.9%	55.5%	44.5%	60.5%	62.9%	53.0%	49.9%	19.1%	45.4%	43.9%	38.7%	—	18.0%	24.2%	—
産業資材 Industrial Materials Segment	0.8%	28.8%	35.8%	42.4%	30.3%	47.9%	41.0%	41.7%	9.7%	16.2%	7.9%	14.9%	12.7%	0.7%	3.4%	9.4%	3.8%	9.3%	15.8%	17.3%	—	1.6%	0.2%	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	32.6%	21.9%	27.6%	32.5%	15.0%	28.1%	35.2%	32.8%	66.9%	39.0%	34.1%	36.9%	—	70.9%	66.7%	—
不動産 Real estate leasing Segment	21.0%	14.2%	12.1%	11.2%	23.7%	11.5%	9.5%	9.1%	10.3%	9.0%	9.0%	8.1%	11.8%	8.3%	8.4%	8.0%	10.2%	6.4%	6.5%	7.1%	—	9.5%	8.9%	—
全社合計 Net sales	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	—

セグメント利益率

Segment profit margin

(%)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
建材 Construction Supply Segment	1.5%	1.6%	1.6%	1.6%	0.9%	1.2%	1.5%	1.6%	1.5%	1.3%	1.5%	1.6%	1.5%	1.4%	1.5%	1.5%	0.5%	1.7%	1.7%	1.4%	△0.4%	0.5%	0.7%	—
産業資材 Industrial Materials Segment	0.0%	1.1%	1.5%	1.9%	0.8%	1.5%	1.7%	1.8%	0.6%	1.0%	0.5%	1.1%	0.7%	0.0%	0.2%	0.8%	0.2%	0.9%	1.4%	1.5%	△1.2%	0.1%	0.0%	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	3.3%	2.9%	3.1%	4.0%	1.4%	2.6%	4.0%	3.7%	5.2%	5.0%	4.3%	4.2%	6.2%	5.0%	4.8%	—
賃貸不動産 Real estate leasing Segment	49.1%	54.4%	51.1%	52.0%	60.2%	49.0%	47.0%	48.3%	45.9%	44.8%	46.5%	47.5%	44.1%	31.0%	39.2%	41.5%	54.4%	56.7%	56.4%	56.8%	56.4%	58.4%	59.4%	—
全社合計 Net sales	1.1%	1.6%	1.7%	1.9%	1.1%	1.7%	1.8%	1.9%	1.6%	1.7%	1.7%	1.9%	1.4%	1.4%	1.7%	1.7%	1.4%	2.3%	2.2%	2.1%	1.1%	1.5%	1.6%	—

売上高の取組別の内訳
Breakdown of sales by type (Millions of yen)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
建設資材 Construction materials	—	18,536	—	36,676	—	17,914	—	38,283	—	19,283	—	38,987	—	18,732	—	37,905	7,972	17,395	26,332	33,885	7,891	17,332	26,269	—
太陽エネルギー Solar energy	—	5,789	—	12,139	—	6,443	—	12,780	—	6,296	—	12,145	—	5,190	—	9,841	2,387	4,510	6,576	8,154	1,871	4,415	7,006	—
樹脂 Resin	—	4,194	—	8,388	—	4,229	—	8,377	—	4,144	—	7,856	—	3,373	—	7,210	1,514	3,195	4,833	6,582	1,564	3,221	4,703	—
機能資材 Functional material	—	994	—	1,875	—	977	—	1,873	—	895	—	1,720	—	510	—	1,150	449	851	1,150	1,414	407	806	1,182	—
繊維 Fiber	—	6,337	—	12,901	—	6,413	—	12,937	—	6,063	—	12,257	—	5,212	—	10,624	2,084	4,399	6,640	8,949	1,835	3,943	6,455	—
車輻部材 Vehicle parts	—	812	—	1,855	—	875	—	1,756	—	893	—	1,684	—	677	—	1,246	325	631	912	1,170	291	589	760	—
電子・デバイス〔電子部品(2021年3月期まで)〕 Electronics/devices [Electronic components (until the fiscal year ending March 31, 2021)]	—	5,130	—	11,142	—	6,070	—	13,231	—	6,455	—	13,854	—	5,823	—	12,374	3,302	6,672	9,922	13,724	3,963	8,410	13,688	—
賃貸不動産 Real estate leasing Segment	—	175	—	352	—	169	—	316	—	148	—	292	—	144	—	288	48	96	144	192	49	97	146	—
外部売上 Sales to external customers	—	41,967	—	85,310	—	43,083	—	89,557	—	44,100	—	88,799	—	39,666	—	80,625	18,084	37,752	56,512	74,054	17,674	38,817	60,211	—

売上高の取組別の内訳の構成比
Composition ratio of breakdown by type of sales (%)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
建設資材 Construction materials	—	44.2%	—	43.0%	—	41.6%	—	42.7%	—	43.6%	—	43.9%	—	47.2%	—	47.0%	44.1%	46.1%	46.6%	45.7%	43.3%	44.7%	43.6%	—
太陽エネルギー Solar energy	—	13.8%	—	14.2%	—	15.0%	—	14.3%	—	13.7%	—	13.7%	—	13.1%	—	12.2%	11.9%	11.6%	11.0%	10.6%	11.4%	11.6%	—	
樹脂 Resin	—	10.0%	—	9.8%	—	9.8%	—	9.4%	—	9.4%	—	8.8%	—	8.5%	—	8.9%	8.4%	8.5%	8.6%	8.9%	8.9%	8.3%	7.8%	—
機能資材 Functional material	—	2.4%	—	2.2%	—	2.3%	—	2.1%	—	2.0%	—	1.9%	—	1.3%	—	1.4%	2.5%	2.3%	2.0%	1.9%	2.3%	2.1%	2.0%	—
繊維 Fiber	—	15.1%	—	15.1%	—	14.9%	—	14.4%	—	13.7%	—	13.8%	—	13.1%	—	13.2%	11.5%	11.7%	11.7%	12.1%	10.4%	10.2%	10.7%	—
車輻部材 Vehicle parts	—	1.9%	—	2.2%	—	2.0%	—	2.0%	—	2.0%	—	1.9%	—	1.7%	—	1.9%	1.8%	1.7%	1.6%	1.8%	1.6%	1.5%	1.3%	—
電子・デバイス〔電子部品(2021年3月期まで)〕 Electronics/devices [Electronic components (until the fiscal year ending March 31, 2021)]	—	12.2%	—	13.1%	—	14.1%	—	14.6%	—	14.6%	—	15.6%	—	14.7%	—	15.3%	18.3%	17.7%	17.6%	18.5%	22.4%	21.7%	22.7%	—
賃貸不動産 Real estate leasing Segment	—	0.4%	—	0.4%	—	0.4%	—	0.4%	—	0.3%	—	0.3%	—	0.4%	—	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	—
外部売上 Sales to external customers	—	100.0%	—	100.0%	—	100.0%	—	100.0%	—	100.0%	—	100.0%	—	100.0%	—	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	—

売上高の地域別の内訳
Sales breakdown by region (Millions of yen)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
日本 Japan	—	—	—	74,985	—	—	—	77,200	—	—	—	76,055	—	—	—	69,258	15,141	31,752	47,607	61,643	14,148	31,407	48,100	—
香港 Hong Kong	—	—	—	4,921	—	—	—	6,105	—	—	—	3,143	—	—	—	4,608	1,225	2,334	3,508	4,601	997	2,365	4,146	—
タイ Thailand	—	—	—	3,168	—	—	—	3,761	—	—	—	4,074	—	—	—	3,979	1,095	2,313	3,343	4,860	1,757	3,689	5,464	—
その他 Other	—	—	—	2,234	—	—	—	2,490	—	—	—	5,525	—	—	—	2,778	622	1,352	2,053	2,949	770	1,355	2,489	—
外部売上 Sales to external customers	—	—	—	85,310	—	—	—	89,557	—	—	—	88,799	—	—	—	80,625	18,084	37,752	56,512	74,054	17,674	38,817	60,211	—

売上高の地域別の内訳の構成比
Composition ratio of sales breakdown by region (%)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY	1Q累計 Cumulative Q1	2Q累計 Cumulative Q2	3Q累計 Cumulative Q3	期末 FY
日本 Japan	—	—	—	87.9%	—	—	—	86.2%	—	—	—	85.6%	—	—	—	85.9%	83.7%	84.1%	84.2%	83.2%	80.1%	80.9%	79.9%	—
香港 Hong Kong	—	—	—	5.8%	—	—	—	6.8%	—	—	—	3.5%	—	—	—	5.7%	6.8%	6.2%	6.2%	6.2%	5.6%	6.1%	6.9%	—
タイ Thailand	—	—	—	3.7%	—	—	—	4.2%	—	—	—	4.6%	—	—	—	4.9%	6.1%	6.1%	5.9%	6.6%	9.9%	9.5%	9.1%	—
その他 Other	—	—	—	2.6%	—	—	—	2.6%	—	—	—	6.2%	—	—	—	3.4%	3.4%	3.6%	3.6%	4.0%	4.4%	3.5%	4.2%	—
外部売上 Sales to external customers	—	—	—	100.0%	—	—	—	100.0%	—	—	—	100.0%	—	—	—	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	—

連結貸借対当表

(百万円)

Consolidated balance sheets	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q末	2Q末	3Q末	期末																				
	As of the end of Q1	As of the end of Q2	As of the end of Q3	As of the end of fiscal year	As of the end of Q1	As of the end of Q2	As of the end of Q3	As of the end of fiscal year	As of the end of Q1	As of the end of Q2	As of the end of Q3	As of the end of fiscal year	As of the end of Q1	As of the end of Q2	As of the end of Q3	As of the end of fiscal year	As of the end of Q1	As of the end of Q2	As of the end of Q3	As of the end of fiscal year	As of the end of Q1	As of the end of Q2	As of the end of Q3	As of the end of fiscal year
当座資産 Liquid assets	26,307	28,280	29,699	28,061	26,671	28,146	30,900	29,361	27,997	28,953	31,291	28,869	25,165	26,446	27,319	27,643	27,499	28,628	28,981	29,597	29,150	32,618	34,999	—
たな卸資産 Inventories	4,034	3,630	3,965	3,653	4,877	4,677	5,964	4,979	5,584	5,259	5,864	4,761	5,341	4,917	4,801	4,438	4,321	4,814	5,273	5,432	5,974	7,122	7,222	—
流動資産 Current assets	30,749	32,209	33,973	32,095	31,877	33,118	37,110	34,540	33,852	34,423	37,576	34,149	31,058	31,572	32,463	32,415	32,204	33,833	34,640	35,423	35,513	40,160	42,903	—
有形固定資産 Property, plant and equipment	5,866	5,617	5,580	5,719	5,763	5,183	5,250	5,001	5,068	5,176	5,168	5,072	5,069	5,784	5,040	4,326	4,320	4,262	4,301	4,252	4,284	4,517	4,593	—
無形固定資産 Intangible assets	156	157	145	141	130	125	120	84	82	77	74	71	65	74	107	140	204	305	436	514	600	613	592	—
投資その他の資産 Investments and other assets	5,863	6,040	6,192	5,776	5,633	5,816	5,202	5,101	4,917	5,022	5,302	4,507	4,594	4,438	4,646	5,238	4,992	5,134	4,930	4,986	5,082	4,877	6,787	—
固定資産 Non-current assets	11,685	11,816	11,918	11,637	11,527	11,125	10,573	10,187	10,068	10,276	10,545	9,651	9,729	10,298	9,794	9,706	9,517	9,702	9,668	9,753	9,968	10,009	11,983	—
資産 Assets	42,434	44,025	45,891	43,732	43,405	44,243	47,683	44,736	43,921	44,700	48,122	43,800	40,788	41,870	42,257	42,121	41,721	43,536	44,309	45,176	45,482	50,169	54,887	—
流動負債 Current liabilities	23,861	25,177	26,754	24,718	24,927	25,168	28,900	26,199	25,655	26,415	28,104	24,229	21,443	22,545	22,340	21,595	21,241	22,690	23,359	21,024	21,422	25,653	30,184	—
固定負債 Non-current liabilities	3,758	3,572	3,403	3,170	2,952	2,751	2,565	2,438	2,474	2,452	3,496	3,169	3,061	2,907	2,991	3,072	2,983	2,846	2,838	5,675	5,699	5,583	5,594	—
負債 Liabilities	27,619	28,749	30,157	27,889	27,879	27,940	31,466	28,637	28,130	28,867	31,601	27,394	24,504	25,453	25,340	24,667	24,225	25,536	26,198	26,699	27,121	31,237	35,778	—
株主資本 Shareholders' equity	12,350	12,716	13,053	13,459	13,378	14,167	14,474	14,482	14,325	14,350	14,928	15,396	15,238	15,450	16,050	16,233	16,289	17,006	17,066	17,262	16,872	17,212	17,088	—
その他の包括利益累計額 Accumulated other comprehensive income	2,464	2,560	2,680	2,384	2,147	2,136	1,742	1,617	1,465	1,481	1,595	1,049	1,045	966	866	1,221	1,210	1,104	1,214	1,487	1,719	2,020	—	
純資産 Net assets	14,814	15,275	15,734	15,843	15,525	16,303	16,217	16,099	15,790	15,832	16,521	16,406	16,284	16,417	16,916	17,454	17,496	17,999	18,110	18,477	18,360	18,932	19,108	—
負債純資産 Liabilities and net assets	42,434	44,025	45,891	43,732	43,405	44,243	47,683	44,736	43,921	44,700	48,122	43,800	40,788	41,870	42,257	42,121	41,721	43,536	44,309	45,176	45,482	50,169	54,887	—

連結キャッシュ・フロー計算書

(百万円)

Consolidated statements of cash flows	2018年3月期 FY2017		2019年3月期 FY2018		2020年3月期 FY2019		2021年3月期 FY2020		2022年3月期 FY2021		2023年3月期 FY2022	
	2Q累計	期末	2Q累計	期末	2Q累計	期末	2Q累計	期末	2Q累計	期末	2Q累計	期末
	Cumulative Q2	FY	Cumulative Q2	FY	Cumulative Q2	FY	Cumulative Q2	FY	Cumulative Q2	FY	Cumulative Q2	FY
営業活動CF Cash flows from operating activities	△1,064	△279	△148	384	790	3,018	1,501	3,563	△1,359	△389	△487	—
投資活動CF Cash flows from investing activities	△46	△304	727	504	△188	△594	△829	△98	△278	△654	△900	—
財務活動CF Cash flows from financing activities	902	268	△473	△289	532	△1,108	△977	△1,947	△424	2,305	△556	—
現金及び現金同等物の増減額 Net increase (decrease) in cash and cash equivalents	△115	11	△33	△32	△31	23	34	△53	108	159	186	—
現金及び現金同等物の増減額 Net increase (decrease) in cash and cash equivalents	△224	△307	71	566	1,102	1,338	△271	1,464	△1,954	1,421	△1,157	—
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	2,817	2,817	2,510	2,510	3,077	3,077	4,416	4,416	5,880	5,880	7,301	—
現金及び現金同等物の期末残高 Cash and cash equivalents at end of period	2,592	2,510	2,581	3,077	4,180	4,416	4,144	5,880	3,926	7,301	6,144	—

2023年3月期決算補足説明資料

Supplementary material for explaining financial results for the fiscal year ending March 2023 (FY2022)

四半期データ(3ヵ月)
Quarterly data (3 months ended)

連結損益計算書
Consolidated statements of income (Millions of yen)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
売上高 Net sales	19,719	22,248	21,957	21,385	20,118	22,974	24,059	22,404	21,380	22,800	22,930	21,688	19,126	20,539	20,845	20,113	18,084	19,668	18,759	17,542	17,674	21,143	21,394	—
売上原価 Cost of sales	17,952	20,113	19,918	19,314	18,256	20,813	21,888	20,342	19,349	20,687	20,794	19,460	17,290	18,570	18,745	18,180	16,170	17,334	16,716	15,504	15,694	18,754	19,005	—
売上総利益 Gross profit	1,766	2,135	2,039	2,071	1,862	2,161	2,171	2,061	2,031	2,112	2,135	2,228	1,836	1,969	2,099	1,933	1,914	2,333	2,043	2,037	1,980	2,388	2,388	—
販売費及び一般管理費 Selling, general and administrative expenses	1,557	1,668	1,603	1,544	1,640	1,657	1,698	1,578	1,695	1,709	1,735	1,654	1,565	1,699	1,614	1,563	1,657	1,732	1,646	1,744	1,791	1,980	2,001	—
営業利益 Operating profit	209	466	435	527	221	503	473	483	335	403	399	573	271	269	484	370	256	601	396	292	188	408	387	—
営業外収益 Non-operating income	96	70	21	65	146	53	14	47	74	41	72	66	74	71	93	84	81	68	105	100	136	37	76	—
営業外費用 Non-operating expenses	9	10	11	14	15	16	18	37	74	14	21	75	62	95	22	24	13	31	7	10	24	51	60	—
経常利益 Ordinary profit	296	526	446	578	353	540	470	493	336	431	451	565	283	244	554	430	324	638	495	382	300	394	403	—
特別利益 Extraordinary income	—	—	33	12	6	220	0	—	1	2	68	201	78	35	60	—	—	—	—	55	—	110	—	—
特別損失 Extraordinary losses	—	—	3	0	—	—	336	33	244	△221	188	—	—	77	99	—	—	—	70	—	30	2	—	
税金等調整前四半期(当期)純利益 Profit before income taxes	286	526	475	590	359	761	470	156	304	188	741	579	362	280	537	331	324	638	495	367	300	474	401	—
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	212	366	340	406	281	525	307	7	204	25	576	431	243	159	414	183	242	450	348	256	191	317	289	—

連結損益計算書(前年同期比・前期比)
Consolidated statements of income (year on year) (%)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
売上高 Net sales	3.9%	4.0%	2.8%	△7.2%	2.0%	3.3%	9.6%	4.8%	6.3%	△0.8%	△4.7%	△3.2%	△10.5%	△9.9%	△9.1%	△7.3%	△5.4%	△4.2%	△10.0%	△12.8%	△2.3%	7.5%	14.0%	—
売上原価 Cost of sales	4.1%	3.5%	2.3%	△7.3%	1.7%	3.5%	9.9%	5.3%	6.0%	△0.6%	△5.0%	△4.3%	△10.6%	△10.2%	△9.9%	△6.6%	△6.5%	△6.7%	△10.8%	△14.7%	△2.9%	8.2%	13.7%	—
売上総利益 Gross profit	2.3%	8.2%	7.9%	△6.1%	5.4%	1.2%	6.5%	△0.5%	9.1%	△2.2%	△1.7%	8.1%	△9.6%	△6.8%	△1.7%	△13.2%	4.2%	18.5%	△2.7%	5.4%	3.4%	2.3%	16.9%	—
販売費及び一般管理費 Selling, general and administrative expenses	0.5%	6.3%	6.1%	△2.4%	5.4%	△0.7%	5.9%	2.2%	3.3%	3.1%	2.2%	4.8%	△7.7%	△0.6%	△7.0%	△5.5%	5.9%	1.9%	1.9%	11.6%	8.1%	14.3%	21.6%	—
営業利益 Operating profit	18.0%	15.4%	14.9%	△15.5%	5.9%	8.0%	8.7%	△8.3%	51.8%	△19.9%	△15.5%	18.7%	△19.2%	△33.2%	21.1%	△35.5%	△5.3%	123.2%	△18.0%	△20.9%	△26.8%	△32.1%	△2.5%	—
営業外収益 Non-operating income	76.3%	68.7%	△79.9%	△498.0%	51.7%	△24.0%	△31.8%	△27.4%	△49.0%	△22.4%	387.1%	40.3%	△1.0%	71.3%	28.6%	26.8%	10.4%	△4.0%	13.3%	18.4%	66.8%	△45.7%	△27.3%	—
営業外費用 Non-operating expenses	△93.7%	△89.9%	△109.0%	△67.9%	55.7%	60.6%	65.8%	164.5%	385.6%	△15.8%	16.9%	99.3%	△16.2%	577.2%	7.1%	△67.7%	△77.7%	△67.6%	△67.0%	△55.3%	76.5%	64.8%	696.0%	—
経常利益 Ordinary profit	287.0%	28.0%	△26.9%	2.8%	19.2%	2.7%	5.3%	△14.7%	△4.7%	△20.3%	△4.0%	14.7%	△15.8%	△43.2%	23.0%	△23.8%	14.7%	160.8%	△10.7%	△11.3%	△7.4%	△38.3%	△18.4%	—
特別利益 Extraordinary income	△100.0%	△100.0%	62,603.369.8%	—	—	—	△100.0%	△100.0%	△79.6%	△99.1%	685,522.0%	—	5,847.5%	1,667.8%	△11.7%	△100.0%	△100.0%	△100.0%	—	—	—	—	—	—
特別損失 Extraordinary losses	—	—	—	△82.2%	—	—	△100.0%	57,327.1%	—	—	—	△44.0%	△100.0%	△100.0%	△135.1%	△47.2%	—	—	△100.0%	△28.9%	—	—	—	—
税金等調整前四半期(当期)純利益 Profit before income taxes	136.2%	△15.2%	△22.1%	5.6%	21.4%	44.6%	△1.2%	△73.5%	△15.4%	△75.2%	57.7%	270.2%	19.0%	48.8%	△27.5%	△42.8%	△10.3%	127.4%	△7.9%	10.9%	△7.4%	△25.7%	△18.9%	—
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	160.8%	△14.8%	△19.8%	6.8%	32.3%	43.5%	△9.5%	△98.1%	△27.1%	△95.2%	87.2%	5,478.6%	18.8%	536.5%	△28.1%	△57.5%	△0.5%	182.2%	△16.0%	39.9%	△20.8%	△29.4%	△16.7%	—

連結損益計算書(売上比率)
Consolidated statements of income (Sales ratio)

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
売上原価 Cost of sales	91.0%	90.4%	90.7%	90.3%	90.7%	90.6%	91.0%	90.6%	90.5%	90.7%	90.7%	89.7%	90.4%	90.4%	89.9%	90.4%	89.4%	88.1%	89.1%	88.4%	88.8%	88.7%	88.8%	—
売上総利益 Gross profit	9.0%	9.6%	9.3%	9.7%	9.3%	9.4%	9.0%	9.2%	9.5%	9.3%	9.3%	10.3%	9.6%	9.6%	10.1%	9.6%	10.6%	11.9%	10.9%	11.6%	11.2%	11.3%	11.2%	—
販売費及び一般管理費 Selling, general and administrative expenses	7.9%	7.5%	7.3%	7.2%	8.2%	7.2%	7.1%	7.0%	7.9%	7.5%	7.6%	7.6%	8.2%	8.3%	7.7%	7.8%	9.2%	8.8%	8.8%	9.9%	10.1%	9.4%	9.4%	—
営業利益 Operating profit	1.1%	2.1%	2.0%	2.5%	1.1%	2.2%	2.0%	2.2%	1.6%	1.8%	1.7%	2.6%	1.4%	1.3%	2.3%	1.8%	1.4%	3.1%	2.1%	1.7%	1.1%	1.9%	1.8%	—
営業外収益 Non-operating income	0.5%	0.3%	0.1%	0.3%	0.7%	0.2%	0.1%	0.2%	0.4%	0.2%	0.3%	0.3%	0.4%	0.3%	0.4%	0.4%	0.5%	0.3%	0.6%	0.6%	0.8%	0.2%	0.4%	—
営業外費用 Non-operating expenses	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.3%	0.1%	0.1%	0.3%	0.3%	0.5%	0.1%	0.1%	0.1%	0.2%	0.0%	0.1%	0.1%	0.2%	0.3%	—
経常利益 Ordinary profit	1.5%	2.4%	2.0%	2.7%	1.8%	2.4%	2.0%	2.2%	1.6%	1.9%	2.0%	2.6%	1.5%	1.2%	2.7%	2.1%	1.8%	3.2%	2.6%	2.2%	1.7%	1.9%	1.9%	—
特別利益 Extraordinary income	0.0%	0.0%	0.2%	0.1%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.9%	0.4%	0.2%	0.3%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.5%	0.0%	—
特別損失 Extraordinary losses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	0.2%	1.1%	△1.0%	0.9%	0.0%	0.0%	0.4%	0.5%	0.0%	0.0%	0.4%	0.0%	0.1%	0.0%	0.0%	—
税金等調整前四半期(当期)純利益 Profit before income taxes	1.5%	2.4%	2.2%	2.8%	1.8%	3.3%	2.0%	0.7%	1.4%	0.8%	3.2%	2.7%	1.9%	1.4%	2.6%	1.8%	3.2%	2.6%	2.1%	1.7%	2.2%	1.9%	—	
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	1.1%	1.6%	1.5%	1.9%	1.4%	2.3%	1.3%	0.0%	1.0%	0.1%	2.5%	2.0%	1.3%	0.8%	2.0%	0.9%	1.3%	2.3%	1.5%	1.5%	1.1%	1.5%	1.4%	—

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
建材 Construction Supply Segment	11,273	13,052	12,990	11,499	11,642	12,714	14,130	12,575	12,369	13,210	13,686	11,866	11,400	12,523	12,645	11,177	10,360	11,545	11,001	9,112	9,562	12,186	11,526	—
産業資材 Industrial Materials Segment	8,355	9,109	8,878	9,797	8,388	10,177	9,856	9,755	5,661	6,335	5,602	5,920	4,784	4,989	4,938	5,521	4,373	4,703	4,459	4,579	4,099	4,461	4,539	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	3,274	3,181	3,569	3,829	2,869	2,954	3,184	3,366	3,302	3,370	3,249	3,802	3,963	4,446	5,278	—
不動産 Real estate leasing Segment	89	86	88	88	87	82	72	73	75	73	71	71	72	72	75	48	48	48	48	47	49	48	49	—
全社合計 Net sales	19,719	22,248	21,957	21,385	20,118	22,974	24,059	22,404	21,380	22,800	22,930	21,688	19,126	20,539	20,845	20,113	18,084	19,668	18,759	17,542	17,674	21,143	21,394	—

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
建材 Construction Supply Segment	57.2%	58.7%	59.2%	53.8%	57.9%	55.3%	58.7%	56.1%	57.9%	57.9%	58.7%	54.7%	59.6%	61.0%	60.7%	55.6%	57.3%	58.6%	58.6%	51.9%	54.1%	57.6%	53.9%	—
産業資材 Industrial Materials Segment	42.4%	40.9%	40.4%	45.8%	41.7%	44.3%	41.0%	43.5%	26.5%	27.8%	24.4%	27.3%	25.0%	24.3%	23.7%	27.5%	24.2%	23.9%	23.8%	26.1%	23.2%	21.1%	21.2%	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	15.3%	14.0%	15.6%	17.7%	15.0%	14.4%	15.3%	16.7%	18.3%	17.1%	17.3%	21.7%	22.4%	21.0%	24.7%	—
不動産 Real estate leasing Segment	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	0.3%	0.3%	0.4%	0.3%	0.3%	0.3%	0.4%	0.4%	0.4%	0.2%	0.3%	0.2%	0.3%	0.3%	0.3%	0.2%	0.2%	—
全社合計 Net sales	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	—

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
建材 Construction Supply Segment	163	223	191	181	101	192	298	234	159	231	240	130	164	202	152	49	340	160	47	△38	145	131	—	—
産業資材 Industrial Materials Segment	1	191	204	297	67	280	143	210	32	87	△29	164	34	△30	31	96	9	69	115	72	△47	57	△7	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	109	52	152	241	40	111	208	96	171	162	93	144	246	176	233	—
不動産 Real estate leasing Segment	43	51	39	46	52	30	30	38	34	32	35	36	31	13	41	25	26	28	26	27	27	29	30	—
全社合計 Net sales	209	466	435	527	221	503	473	483	335	403	399	573	271	269	484	370	256	601	396	292	188	408	387	—

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
建材 Construction Supply Segment	78.2%	47.8%	44.1%	34.4%	46.0%	38.2%	63.2%	48.5%	47.4%	57.4%	—	22.8%	60.5%	—	41.9%	41.2%	19.1%	56.6%	40.5%	16.4%	—	35.7%	—	—
産業資材 Industrial Materials Segment	0.8%	41.1%	46.9%	56.5%	30.3%	55.7%	30.3%	43.5%	9.7%	21.6%	—	28.7%	12.7%	—	6.4%	25.9%	3.8%	11.6%	29.2%	24.9%	—	14.0%	—	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	32.6%	13.0%	—	42.1%	15.0%	—	43.1%	26.1%	66.9%	27.0%	23.5%	49.3%	—	43.1%	—	—
不動産 Real estate leasing Segment	21.0%	11.1%	9.0%	9.2%	23.7%	6.1%	6.5%	7.9%	10.3%	8.0%	—	6.3%	11.8%	—	8.6%	6.8%	10.2%	4.7%	6.8%	9.5%	—	7.2%	—	—
全社合計 Net sales	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	—	100.0%	100.0%	—	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	—	100.0%	—	—

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
建材 Construction Supply Segment	1.5%	1.7%	1.5%	1.6%	0.9%	1.5%	2.1%	1.9%	1.3%	1.8%	1.8%	1.1%	1.4%	1.4%	1.6%	1.4%	0.5%	3.0%	1.5%	0.5%	△0.4%	1.2%	1.1%	—
産業資材 Industrial Materials Segment	0.0%	2.1%	2.3%	3.0%	0.8%	2.8%	1.5%	2.2%	0.6%	1.4%	△0.5%	2.8%	0.7%	△0.6%	0.6%	1.7%	0.2%	1.5%	2.6%	1.6%	△1.2%	1.3%	△0.2%	—
電子・デバイス Electronic Device Segment	—	—	—	—	—	—	—	—	3.3%	1.6%	4.3%	6.3%	1.4%	3.8%	6.6%	2.9%	5.2%	4.8%	2.9%	3.8%	6.2%	4.0%	4.4%	—
不動産 Real estate leasing Segment	49.1%	59.8%	44.5%	54.6%	60.2%	37.2%	42.4%	52.3%	45.9%	43.7%	50.0%	50.5%	44.1%	18.0%	54.7%	52.0%	54.4%	59.0%	55.9%	57.8%	56.4%	60.5%	61.2%	—
全社合計 Net sales	1.1%	2.1%	2.0%	2.5%	1.1%	2.2%	2.0%	2.2%	1.6%	1.8%	1.7%	2.6%	1.4%	1.3%	2.3%	1.8%	1.4%	3.1%	2.1%	1.7%	1.1%	1.9%	1.8%	—

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
建設資材 Construction materials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	7,972	9,422	8,936	7,533	7,691	9,641	8,936	--
太陽エネルギー Solar energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2,387	2,122	2,065	1,578	1,871	2,544	2,590	--
樹脂 Resin	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1,514	1,681	1,638	1,748	1,564	1,656	1,481	--
機能資材 Functional material	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	449	402	299	263	407	398	376	--
繊維 Fiber	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2,084	2,314	2,240	2,309	2,108	2,108	2,511	--
車輛部材 Vehicle parts	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	325	305	280	257	291	298	170	--
電子デバイス〔電子部品(2021年3月期まで)〕 Electronics/devices [Electronic components (until the fiscal year ending March 31, 2021)]	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	3,302	3,370	3,249	3,802	3,963	4,446	5,278	--
賃貸不動産 Real estate leasing Segment	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	48	48	48	47	49	48	49	--
外部売上 Sales to external customers	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	18,084	19,668	18,759	17,542	17,674	21,143	21,394	--

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
建設資材 construction materials	--	--	--	--	--	--	--	--	--	--	--	--	44.1%	47.9%	47.6%	42.9%	43.5%	45.6%	41.8%	--				
太陽エネルギー solar energy	--	--	--	--	--	--	--	--	--	--	--	--	13.2%	10.8%	11.0%	9.0%	10.6%	12.0%	12.1%	--				
樹脂 resin	--	--	--	--	--	--	--	--	--	--	--	--	8.4%	8.5%	8.7%	10.0%	8.9%	7.8%	6.9%	--				
機能資材 Functional material	--	--	--	--	--	--	--	--	--	--	--	--	2.5%	2.0%	1.6%	1.5%	2.3%	1.9%	1.8%	--				
繊維 fiber	--	--	--	--	--	--	--	--	--	--	--	--	11.5%	11.8%	11.9%	13.2%	10.4%	10.0%	11.7%	--				
車輛部材 vehicle parts	--	--	--	--	--	--	--	--	--	--	--	--	1.8%	1.6%	1.5%	1.5%	1.6%	1.4%	0.8%	--				
電子デバイス〔電子部品(2021年3月期まで)〕 Electronics/devices [Electronic components (until the fiscal year ending March 31, 2021)]	--	--	--	--	--	--	--	--	--	--	--	--	18.3%	17.1%	17.3%	21.7%	22.4%	21.0%	24.7%	--				
賃貸不動産 Real estate leasing Segment	--	--	--	--	--	--	--	--	--	--	--	--	0.3%	0.2%	0.3%	0.3%	0.3%	0.2%	0.2%	--				
外部売上 Sales to external customers	--	--	--	--	--	--	--	--	--	--	--	--	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	--				

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
日本 Japan	--	--	--	--	--	--	--	--	--	--	--	--	15,141	16,611	15,854	14,036	14,149	17,257	16,693	--				
香港 Hong Kong	--	--	--	--	--	--	--	--	--	--	--	--	1,225	1,109	1,174	1,092	997	1,367	1,781	--				
タイ Thailand	--	--	--	--	--	--	--	--	--	--	--	--	1,095	1,217	1,029	1,517	1,757	1,932	1,775	--				
その他 Other	--	--	--	--	--	--	--	--	--	--	--	--	622	730	701	896	770	585	1,144	--				
外部売上 Sales to external customers	--	--	--	--	--	--	--	--	--	--	--	--	18,084	19,668	18,759	17,542	17,674	21,143	21,394	--				

	2018年3月期 FY2017				2019年3月期 FY2018				2020年3月期 FY2019				2021年3月期 FY2020				2022年3月期 FY2021				2023年3月期 FY2022			
	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)	1Q (4-6) Q1 (Apr.-June)	2Q (7-9) Q2 (July-Sept.)	3Q (10-12) Q3 (Oct.-Dec.)	4Q (1-3) Q4 (Jan.-Mar.)
日本 Japan	--	--	--	--	--	--	--	--	--	--	--	--	83.7%	84.5%	84.5%	80.0%	80.1%	81.6%	78.0%	--				
香港 Hong Kong	--	--	--	--	--	--	--	--	--	--	--	--	6.8%	5.6%	6.3%	6.2%	5.6%	6.5%	8.3%	--				
タイ Thailand	--	--	--	--	--	--	--	--	--	--	--	--	6.1%	6.2%	5.5%	8.6%	9.9%	9.1%	8.3%	--				
その他 Other	--	--	--	--	--	--	--	--	--	--	--	--	3.4%	3.7%	3.7%	5.1%	4.4%	2.8%	5.3%	--				
外部売上 Sales to external customers	--	--	--	--	--	--	--	--	--	--	--	--	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	--				