

Fact Book 2023



【連結 Consolidated】

(2023年3月期 決算データ) For the fiscal year ended March 31, 2023

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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. 2024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。

- 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, 2024 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.

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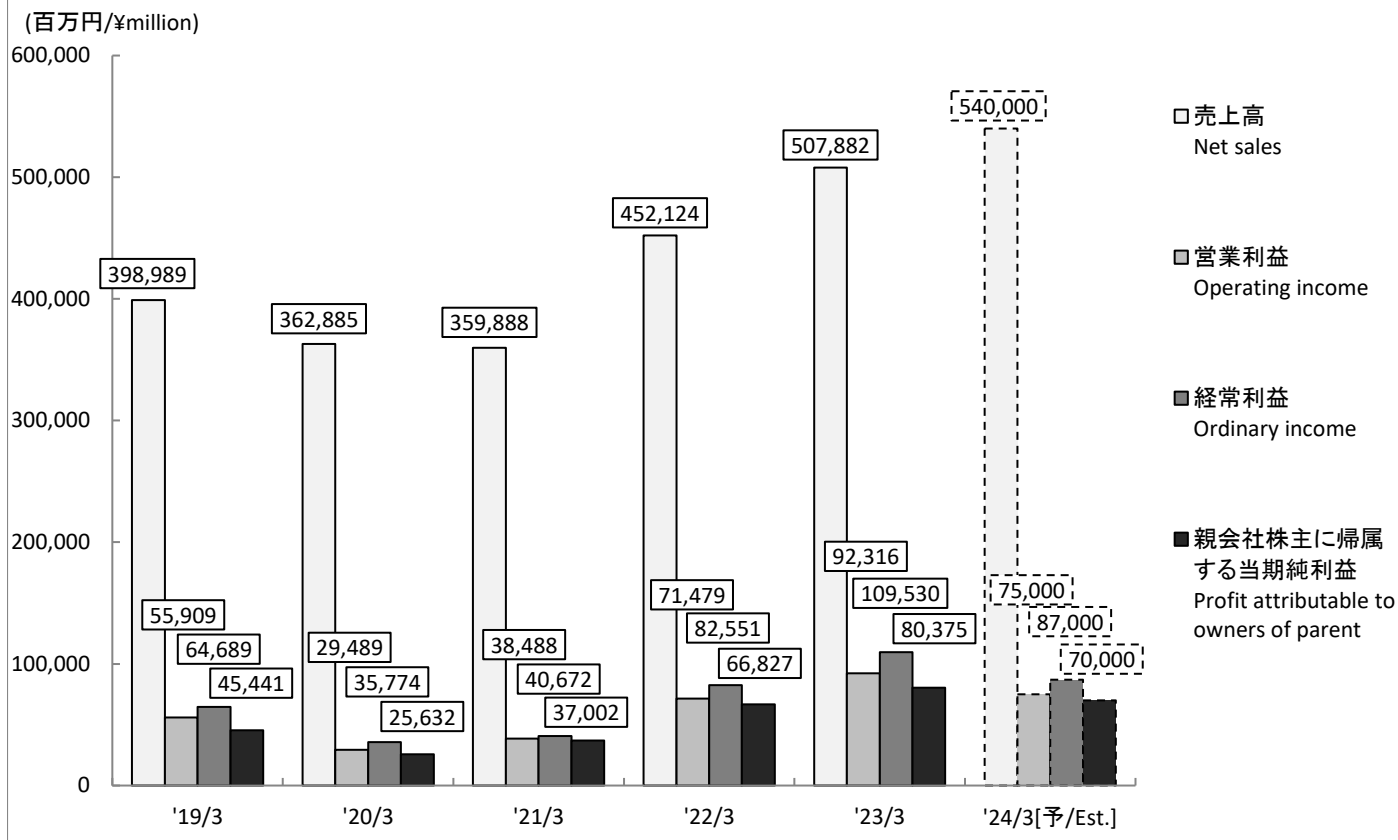
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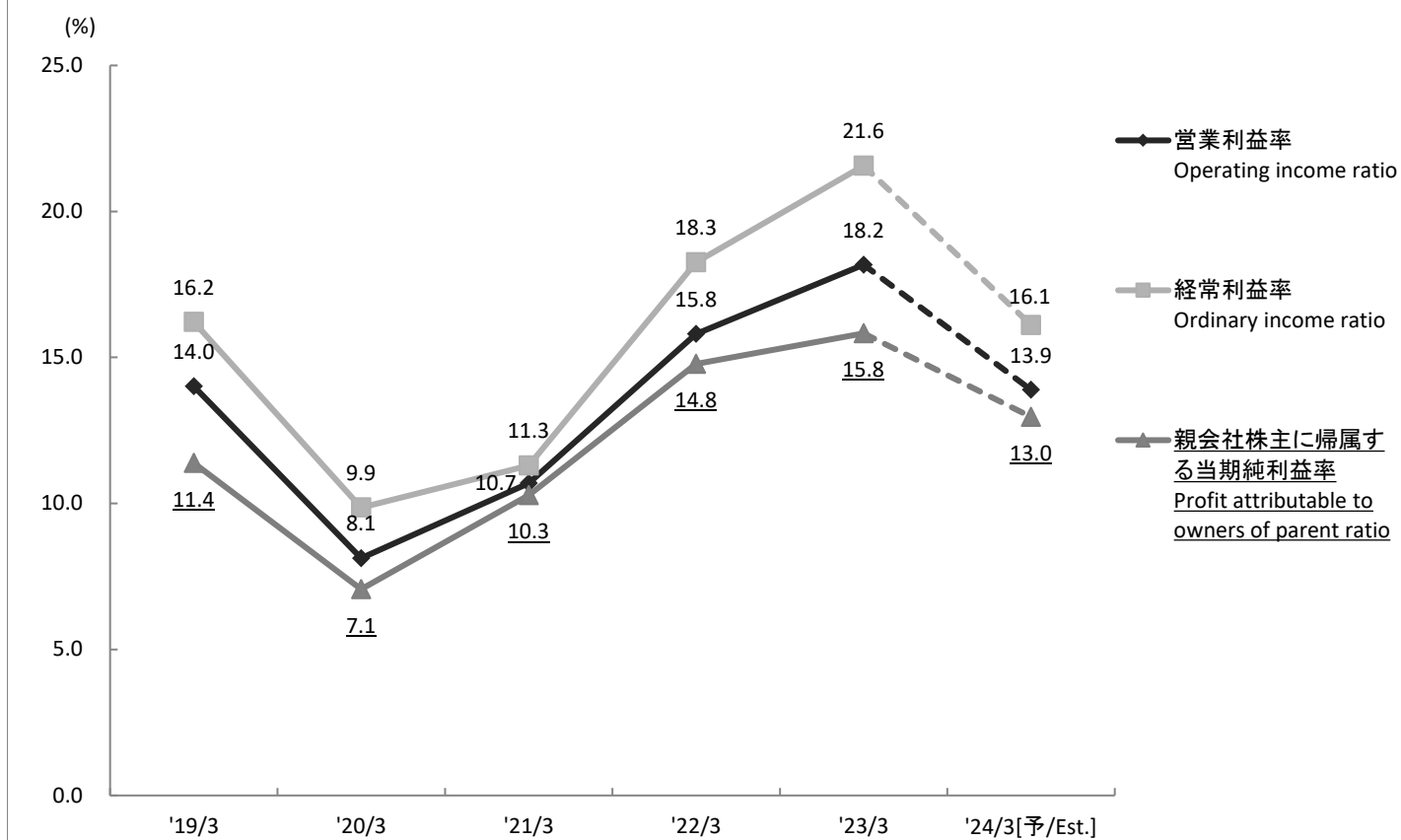
1. 業績の概要 Results of operations

【連結 Consolidated】

(1) 業績 Results of operations



(2) 利益率 Income ratio

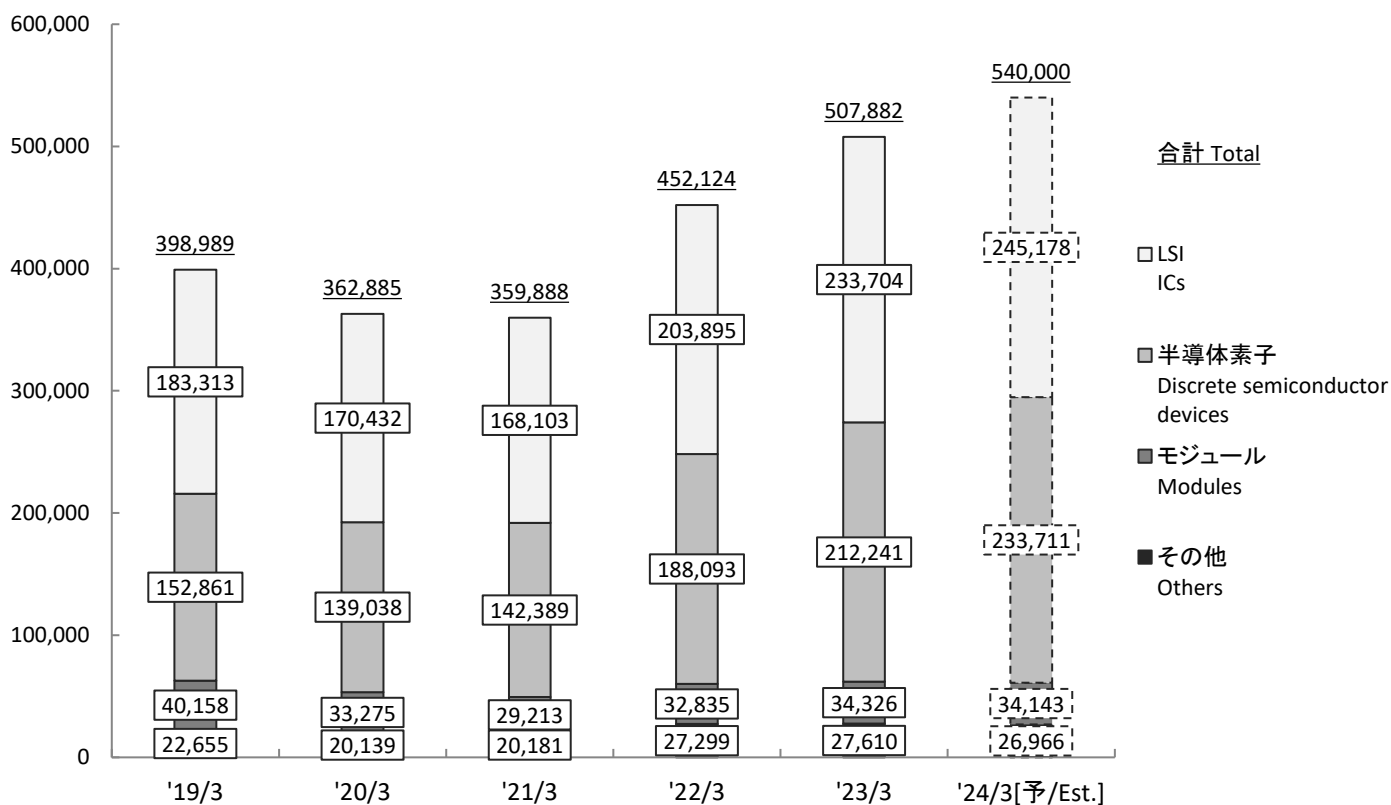


2. 売上 Sales

【連結 Consolidated】

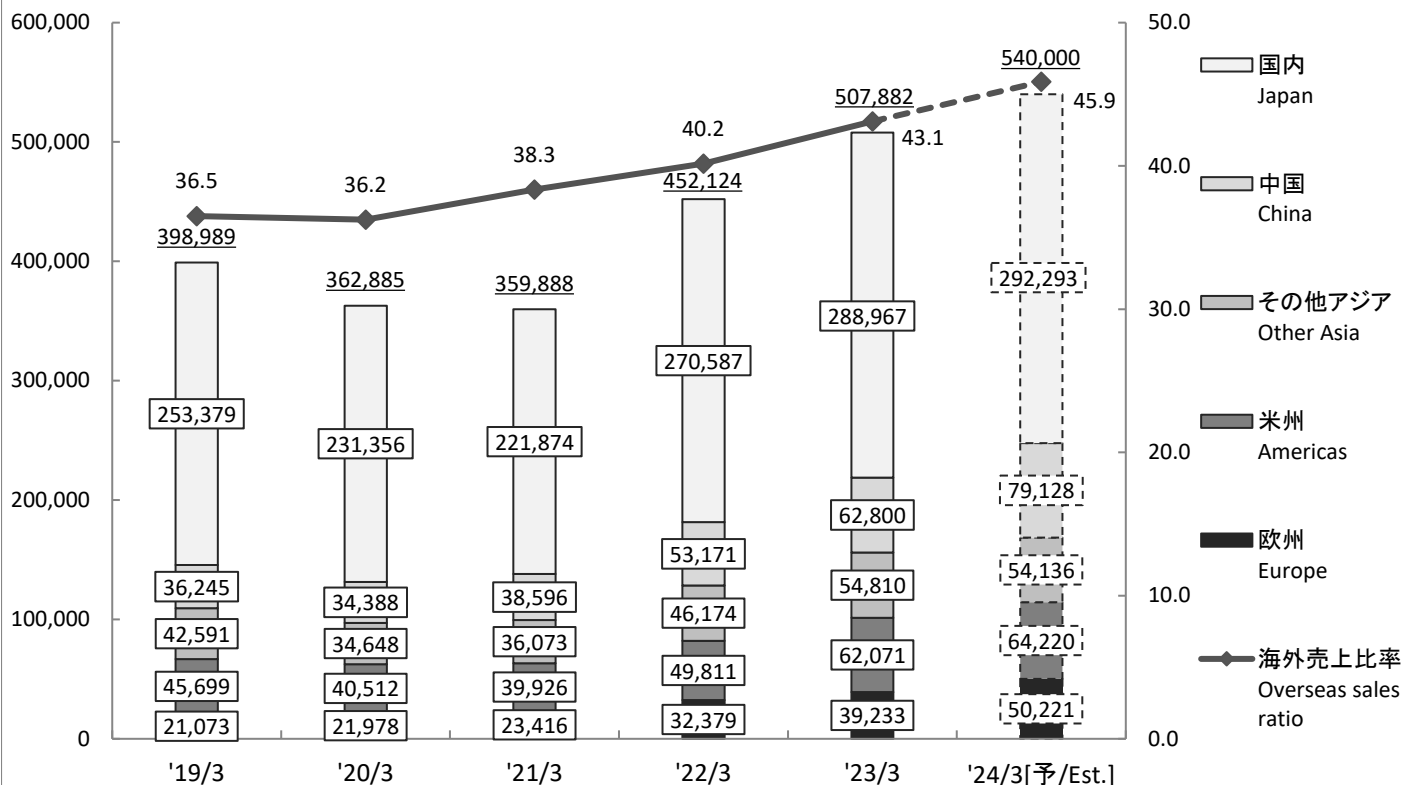
(1) セグメント別売上高 Sales by segment

(百万円/¥million)

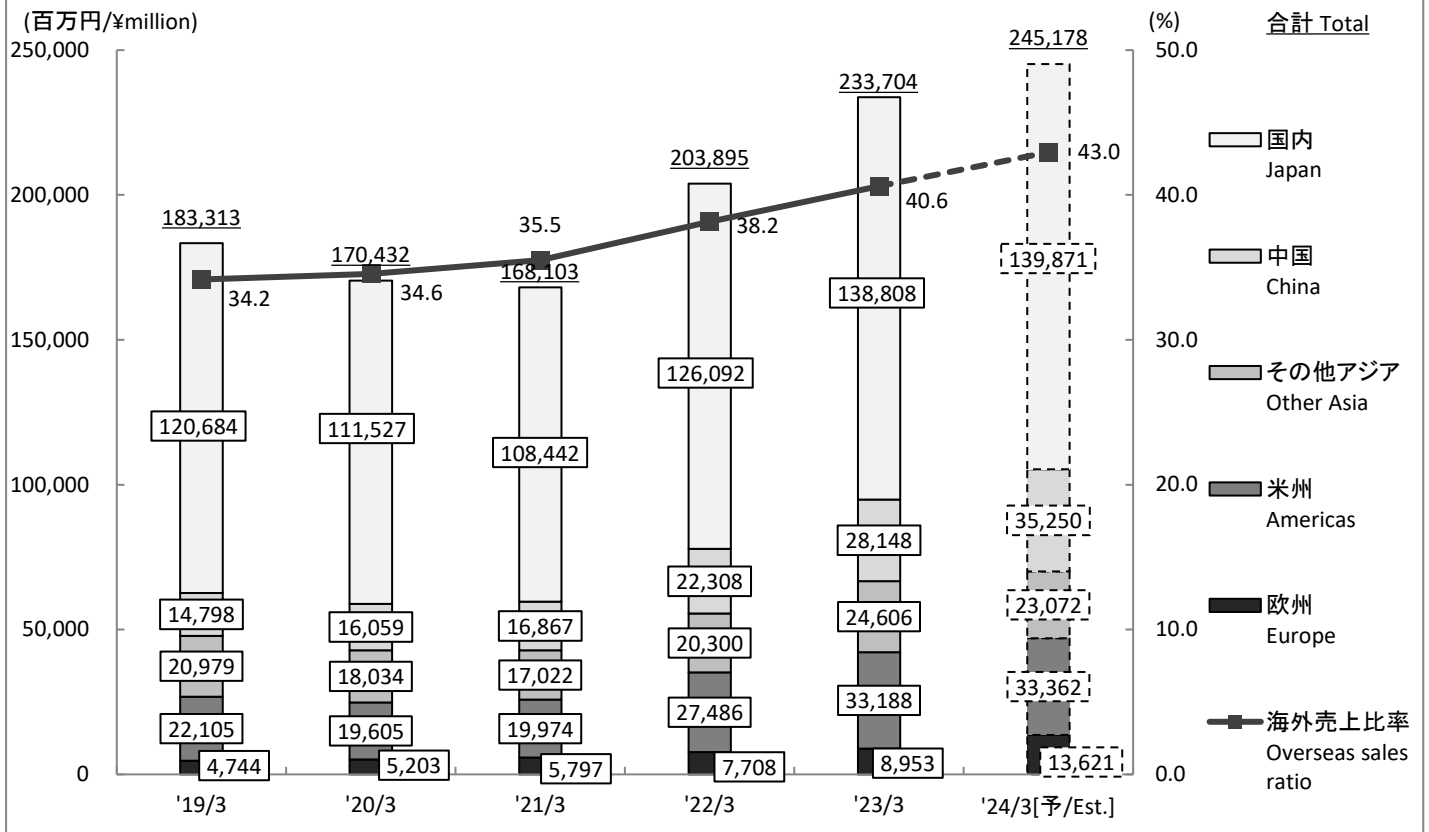


(2) 国籍別売上高 Sales by customer nationality

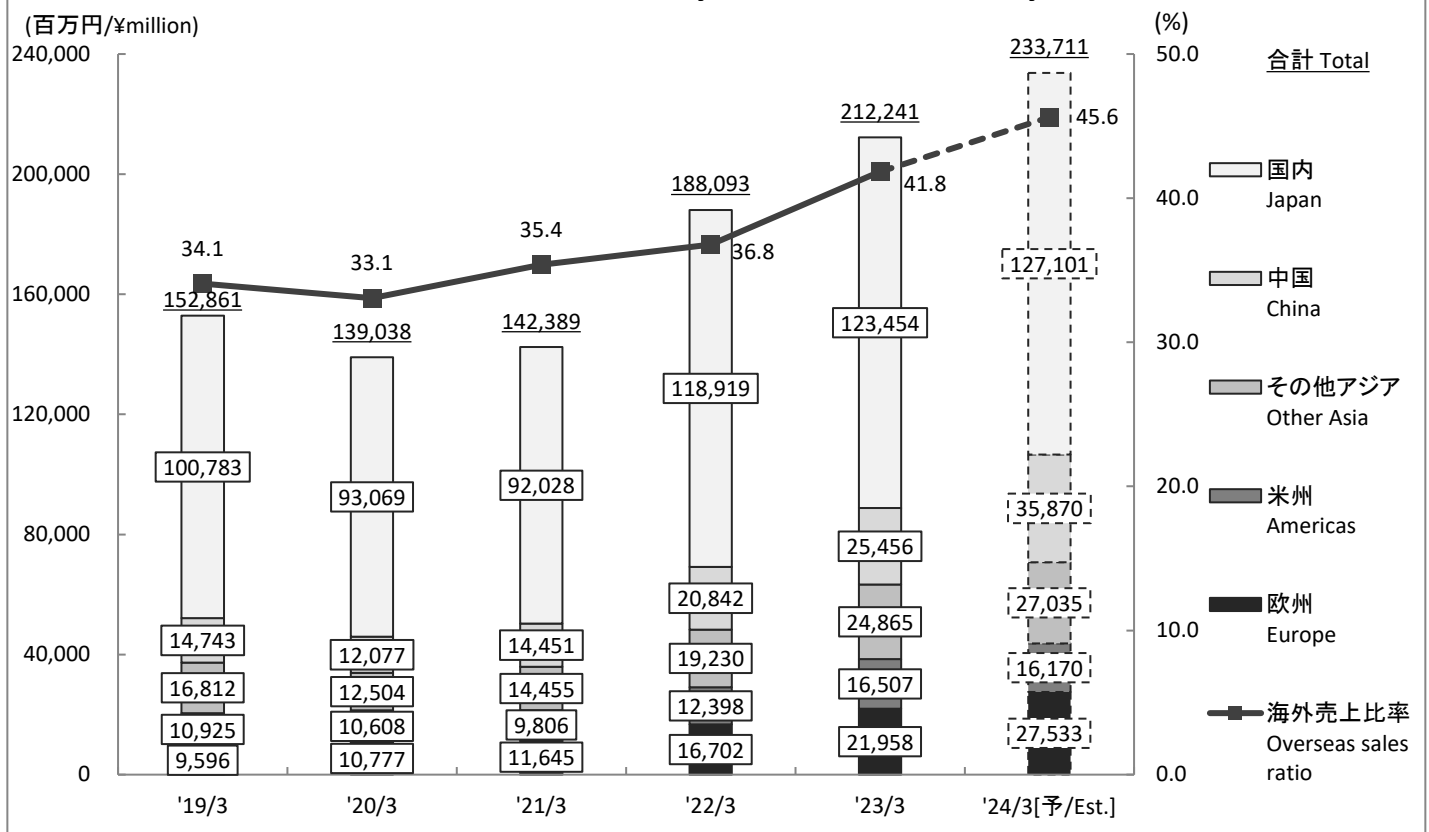
(百万円/¥million)



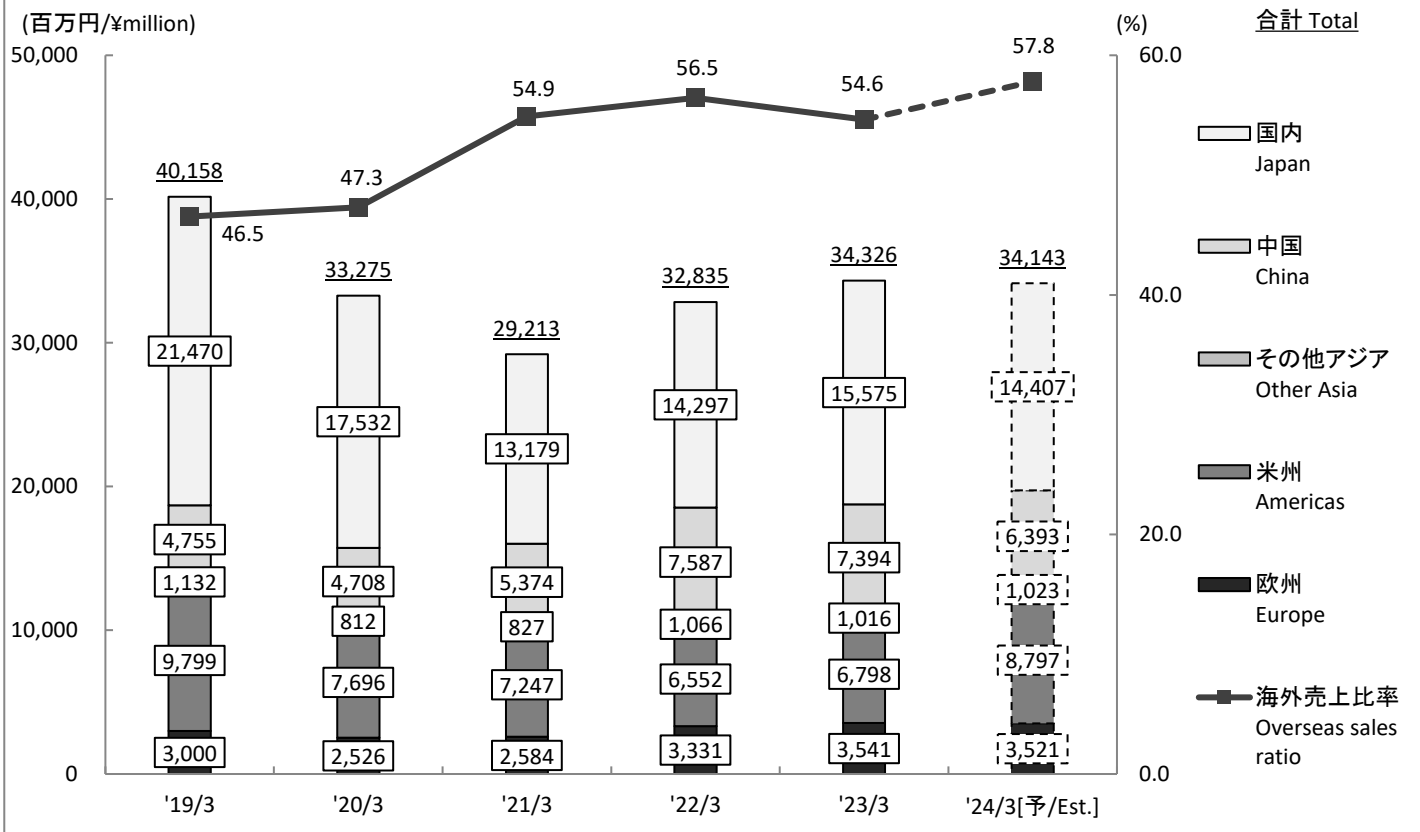
(3) LSI 国籍別売上高 ICs sales by customer nationality



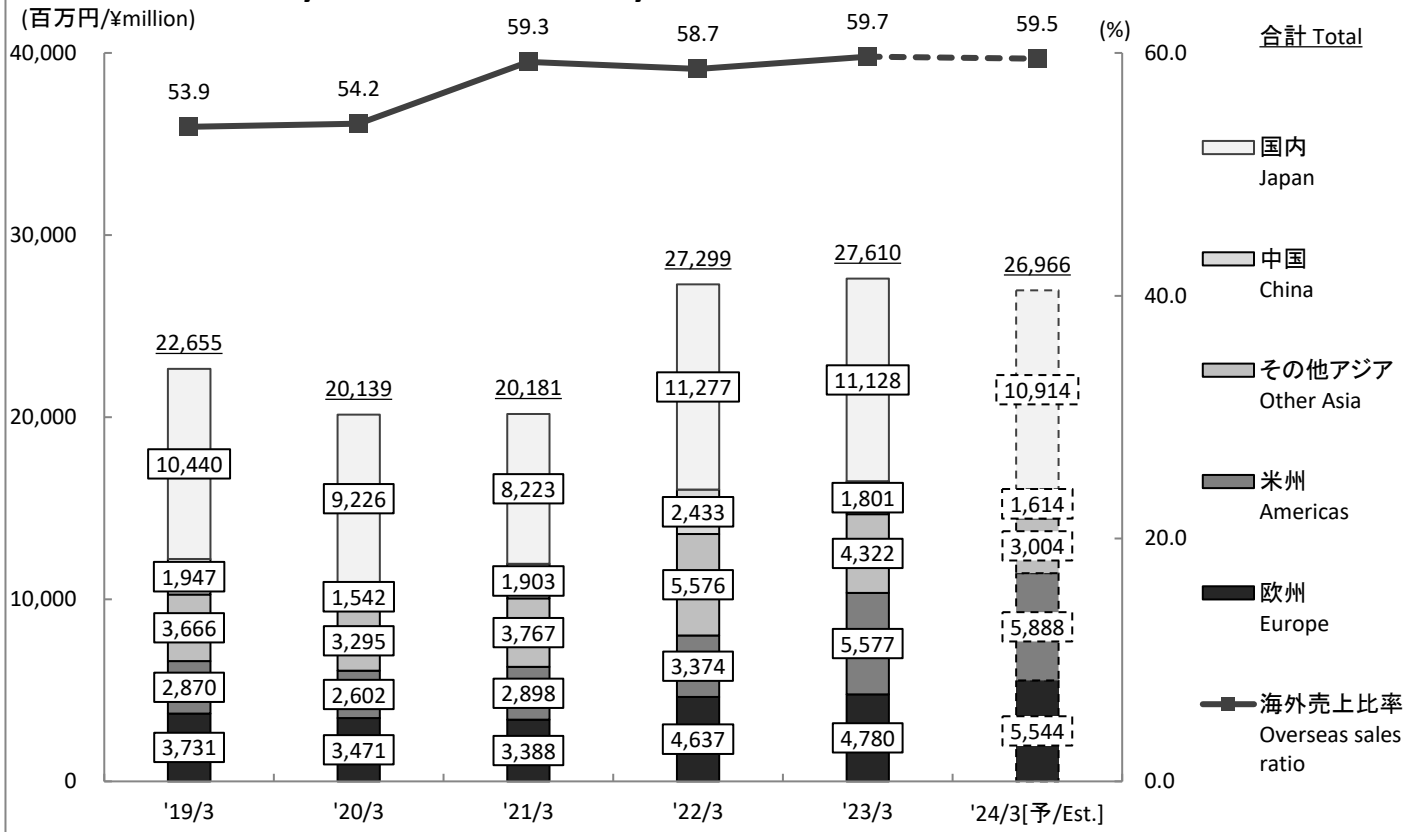
(4) 半導体素子 国籍別売上高 Discrete semiconductor devices sales by customer nationality



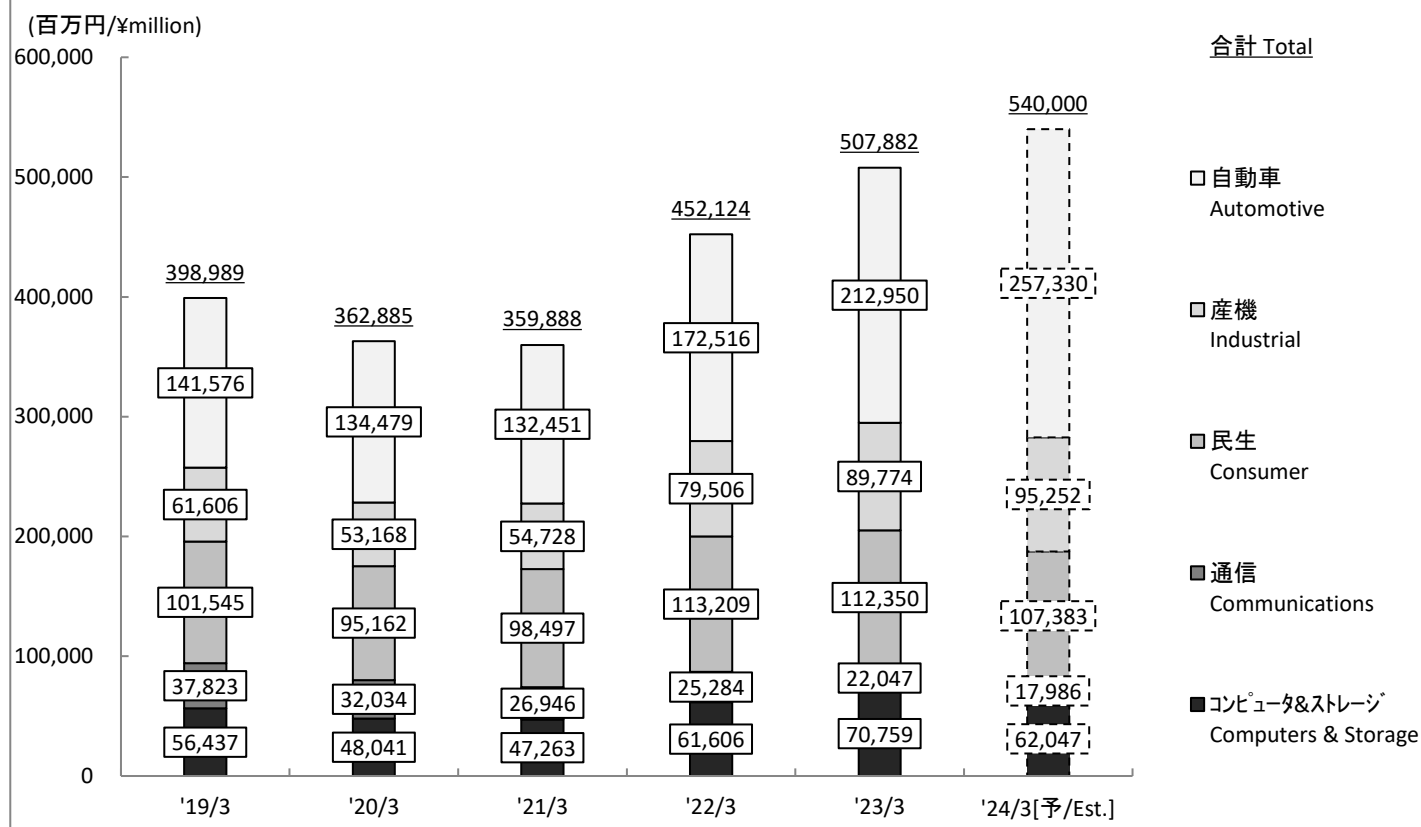
(5) モジュール 国籍別売上高 Modules sales by customer nationality



(6) その他 国籍別売上高 Others sales by customer nationality



(7) 市場別売上高 Sales by market



(注1) 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.

(注2) 最新のセグメントに基づき集計をしており、過年度の数値が変動する場合がございます。

Note 2: Data is calculated based on the latest segment, and the figures for previous years may change.

用途 Application	主な最終製品 Major end products
自動車 Automotive	xEV関連ユニット、エンジンコントロールユニット、エアバック、カーナビゲーション、ADAS関連 など xEV, Engine control unit, Air bag, Carnavigation, ADAS, etc.
産機 Industrial	計測器、工作機械、太陽光発電、スマートメーター、医療機器/健康器具、セキュリティ機器、遊技機 など Electrical measuring equipment, Machine tool, Solar power, Smart meter, Medical equipment, Security equipment, Casino machine, etc.
民生 Consumer	AV機器、白物家電、ゲーム機、スマートスピーカー、ウェアラブル機器(時計/フィットネス) など Audio visual machine, White goods, Video game console, Smart speaker, wearable(Watch/Fitness), etc.
通信 Communication	スマートフォン、通信モジュール(IoT)、基地局 など Smart phone, IoT, Base station, etc.
コンピュータ&ストレージ Computes & Storage	PC、タブレットPC、データセンター/サーバー、プリンター、複写機、データストレージ(HDD/SSD/DVD)、POS など PC, Tablet PC, Data center/Server, Printer, PPC, Data storage(HDD/SSD/DVD), POS, etc.

3.売上原価・販売費及び一般管理費・営業利益

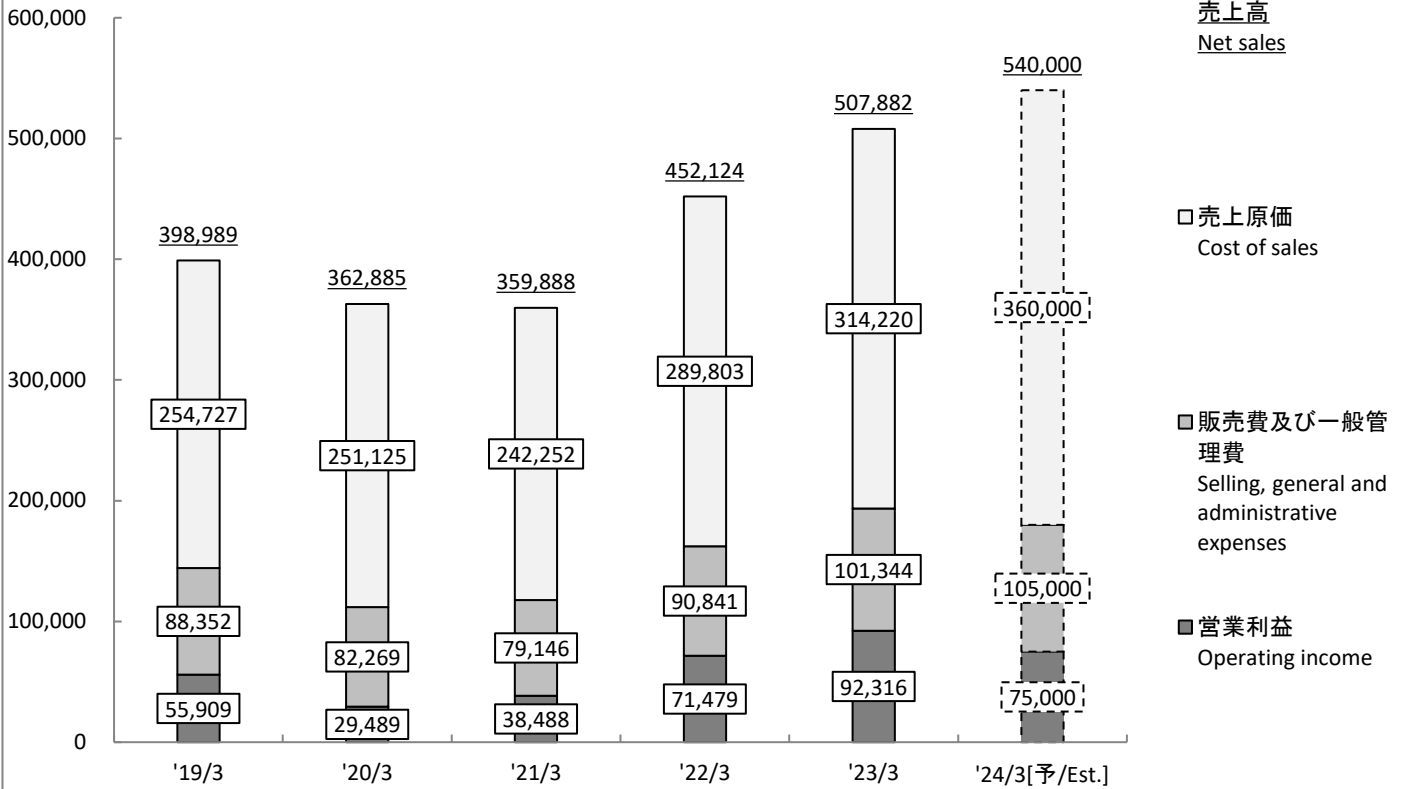
【連結 Consolidated】

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

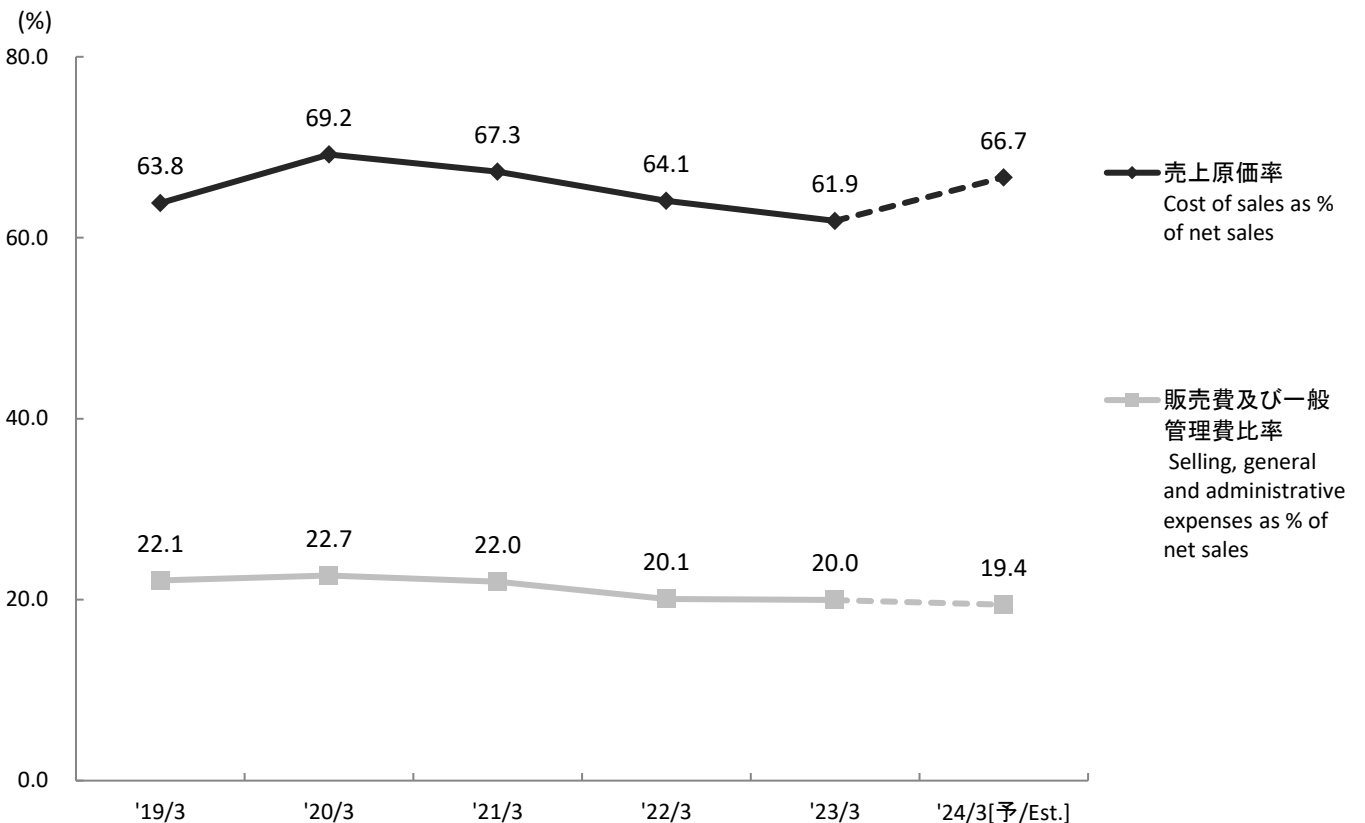
Cost of sales/Selling, general and administrative expenses/Operating income

(百万円/¥ million)



(2) 売上原価率・販売費及び一般管理費比率

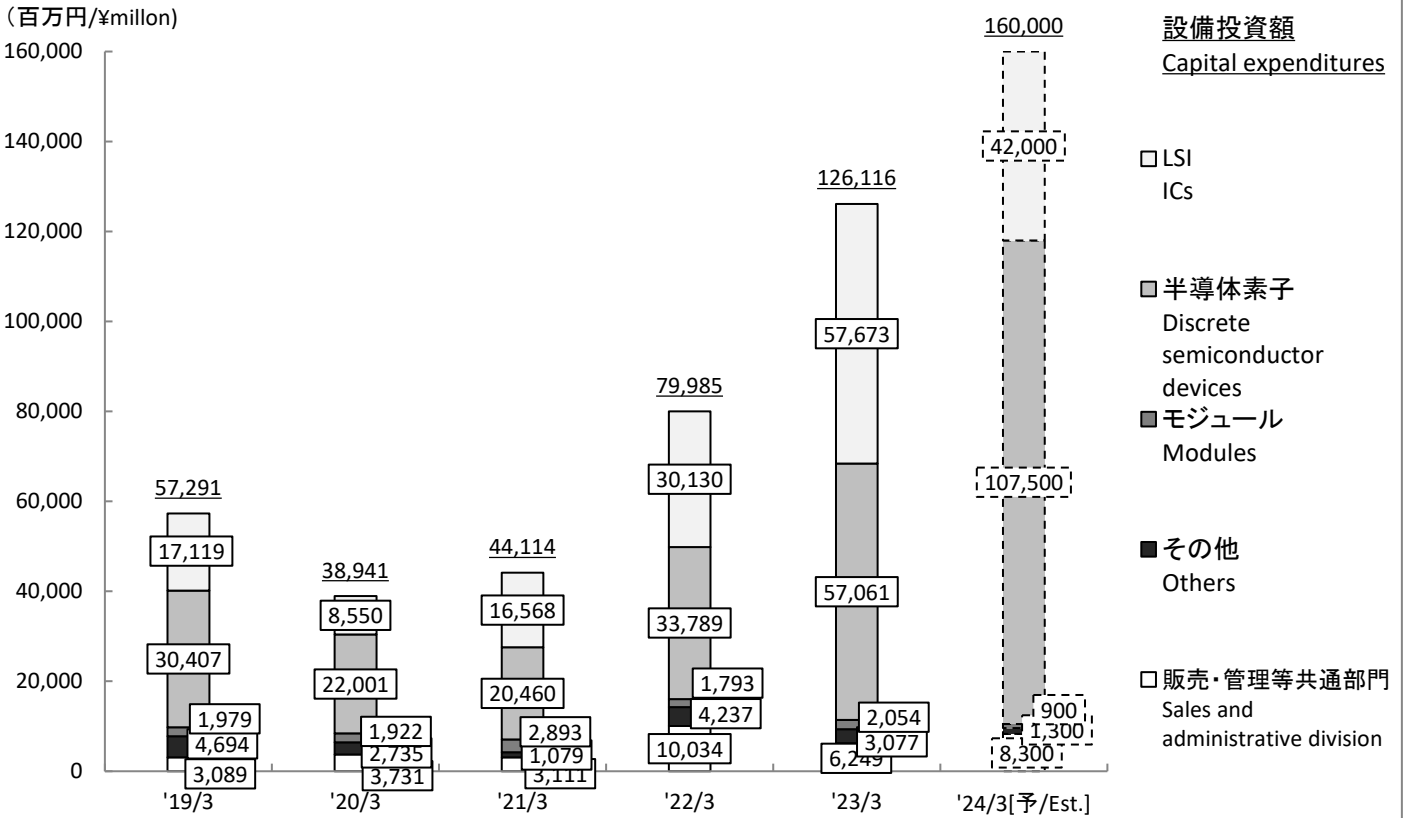
Cost of sales as % of net sales/Selling, general and administrative expenses as % of net sales



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

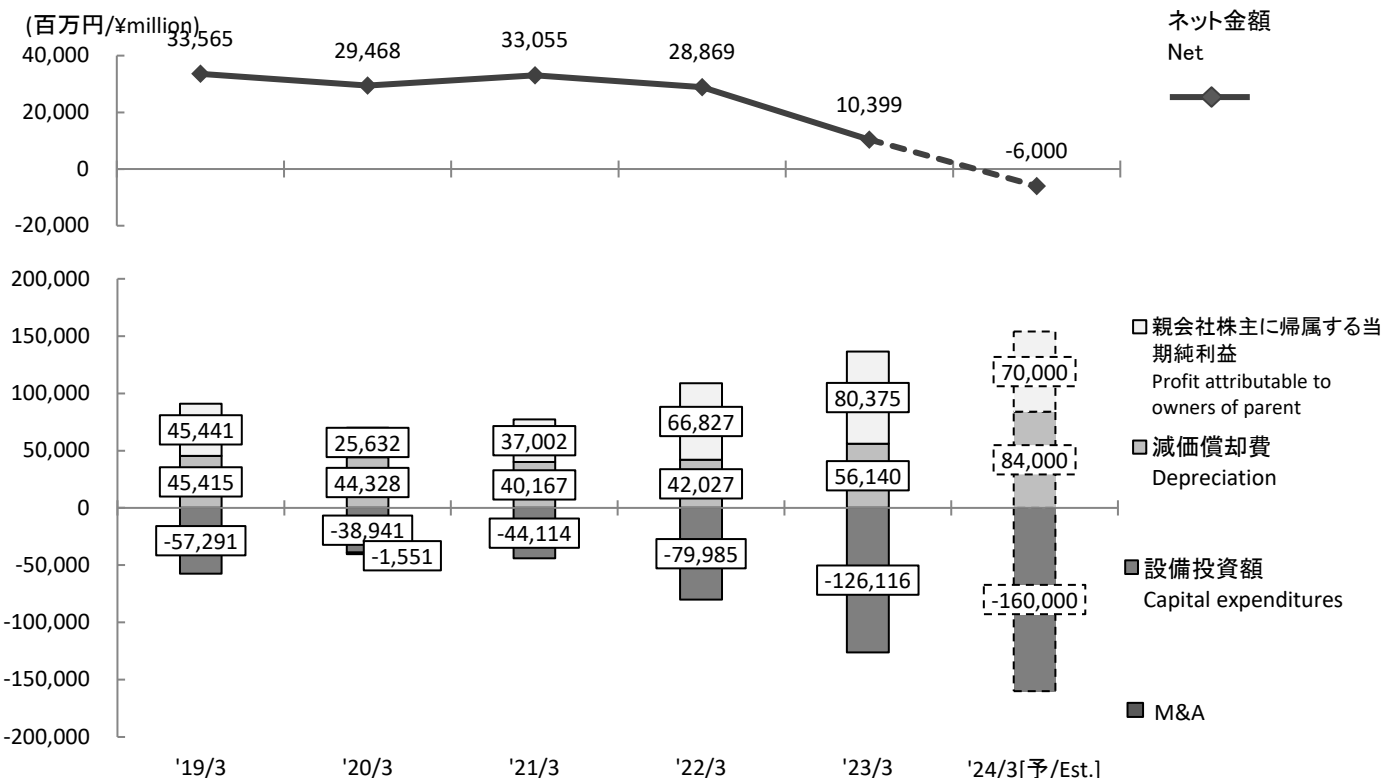
【連結 Consolidated】

(1)設備投資額 Capital expenditures



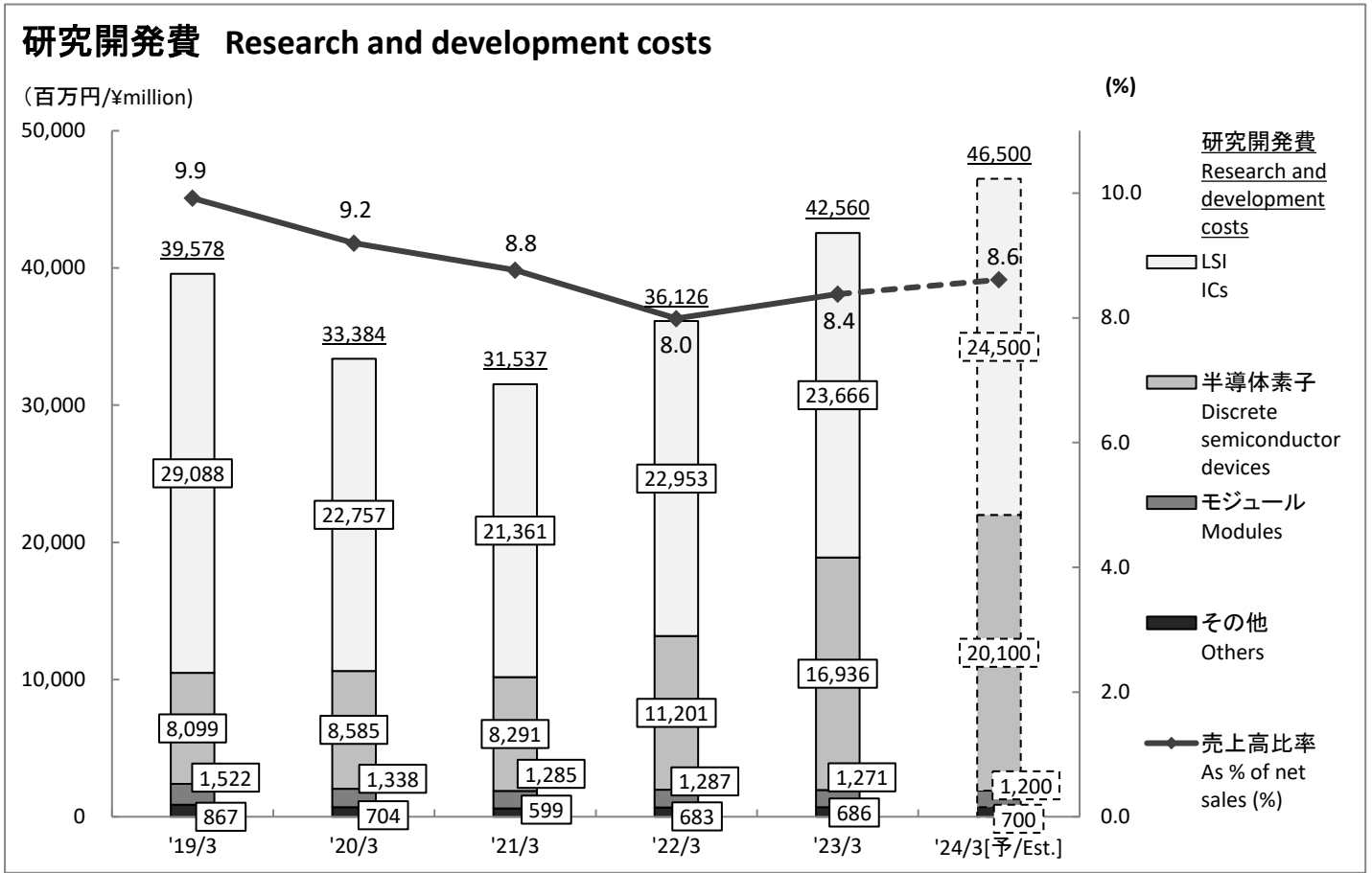
(2)親会社株主に帰属する当期純利益・減価償却費と設備投資の関係

Profit attributable to owners of parent, depreciation, and capital expenditures

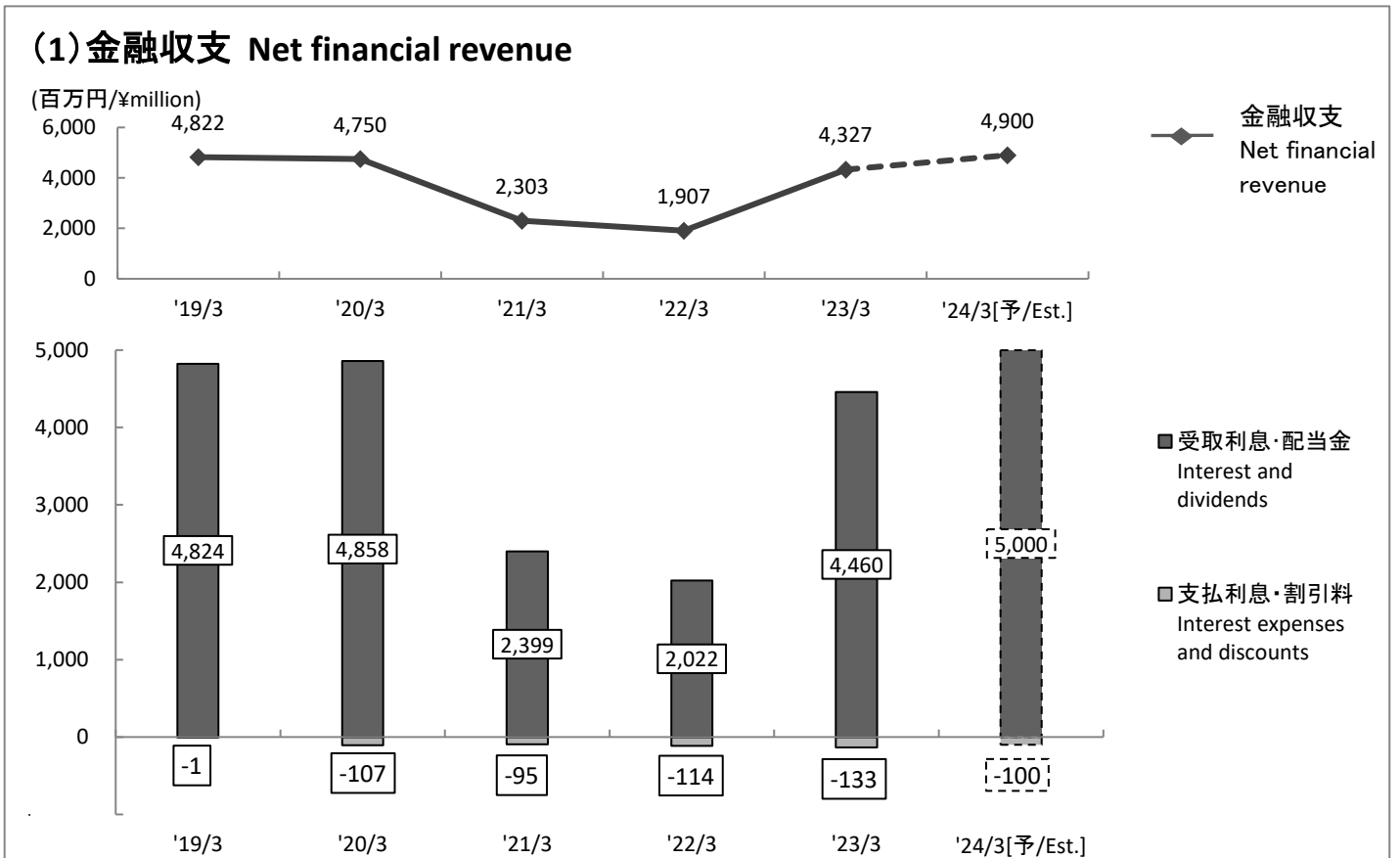


5. 研究開発費 Research and development costs

【連結 Consolidated】

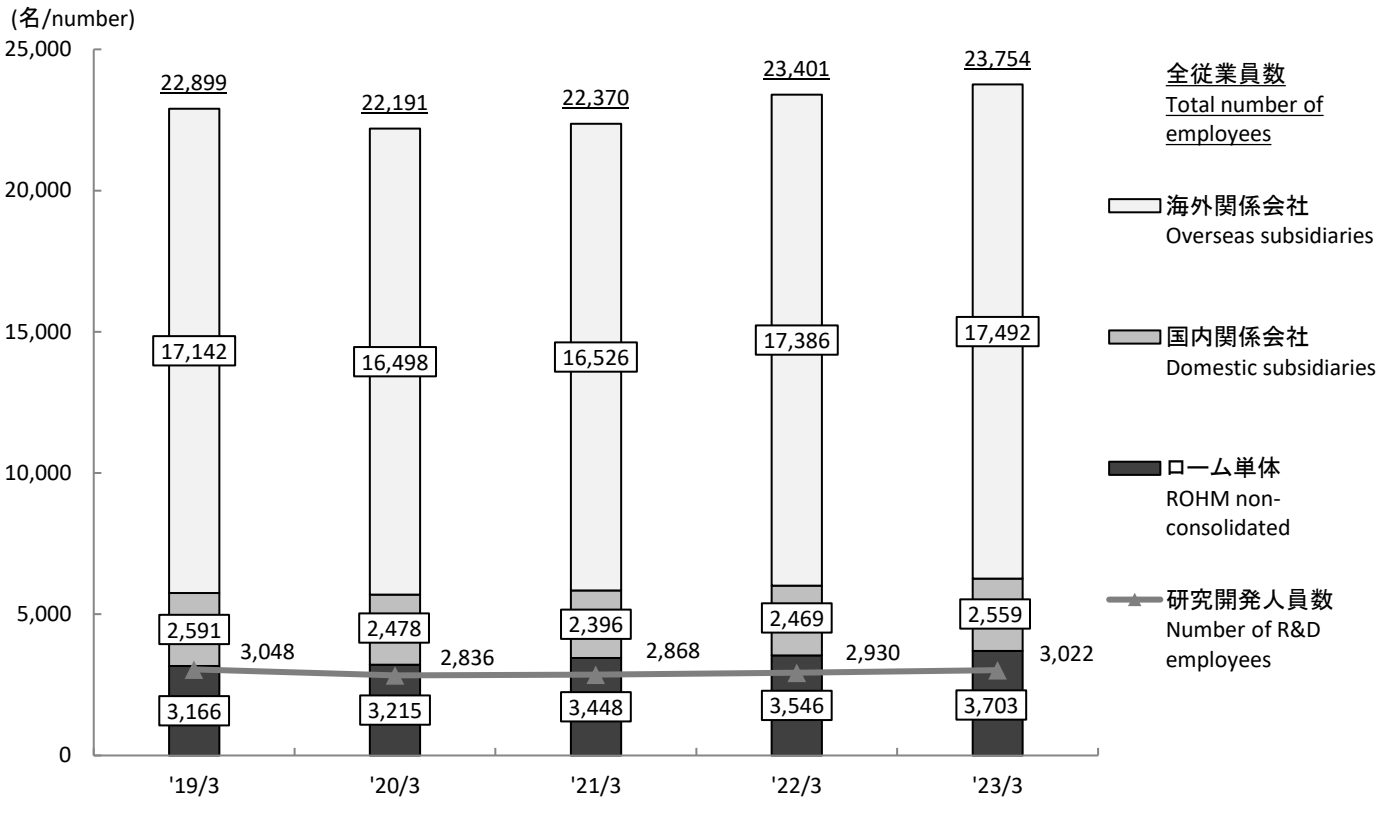


6. その他 Others



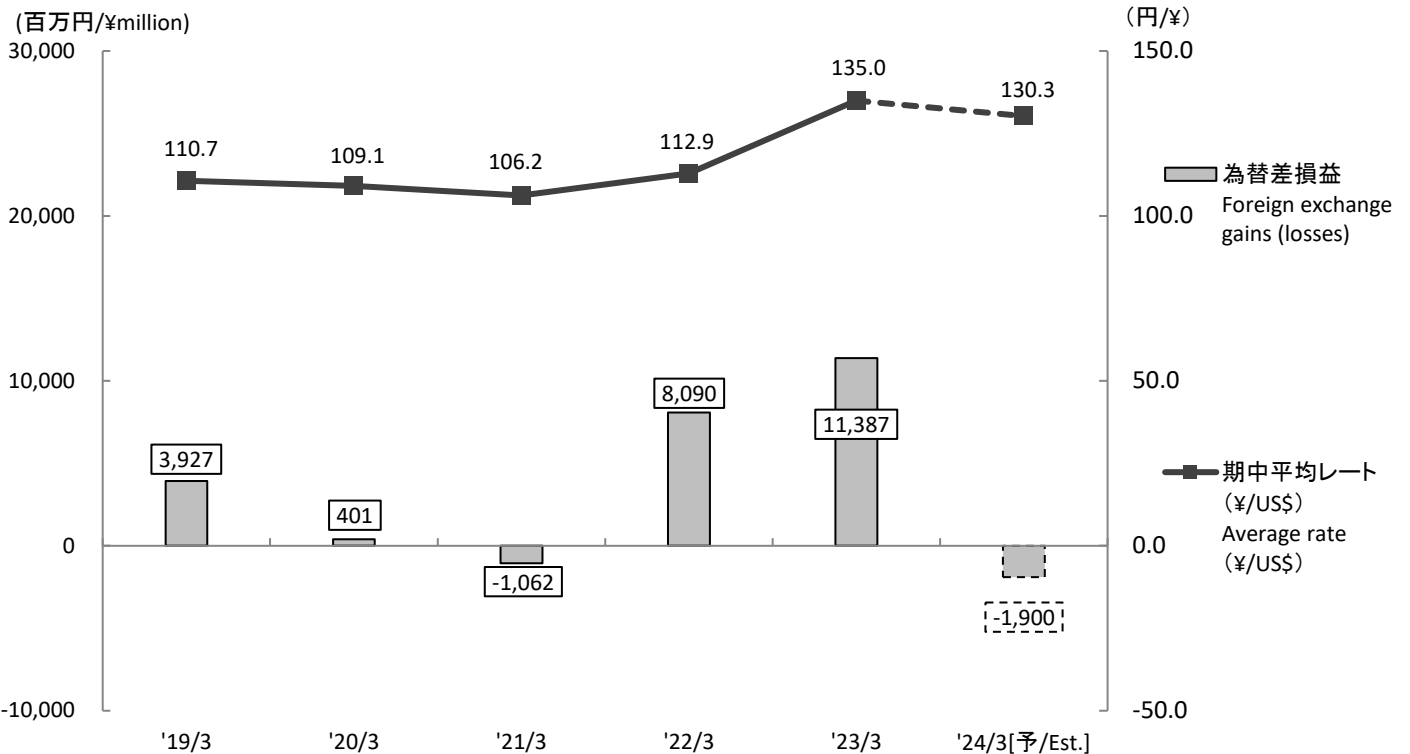
(2) 従業員数・研究開発人員数

Number of employees/Number of R&D employees



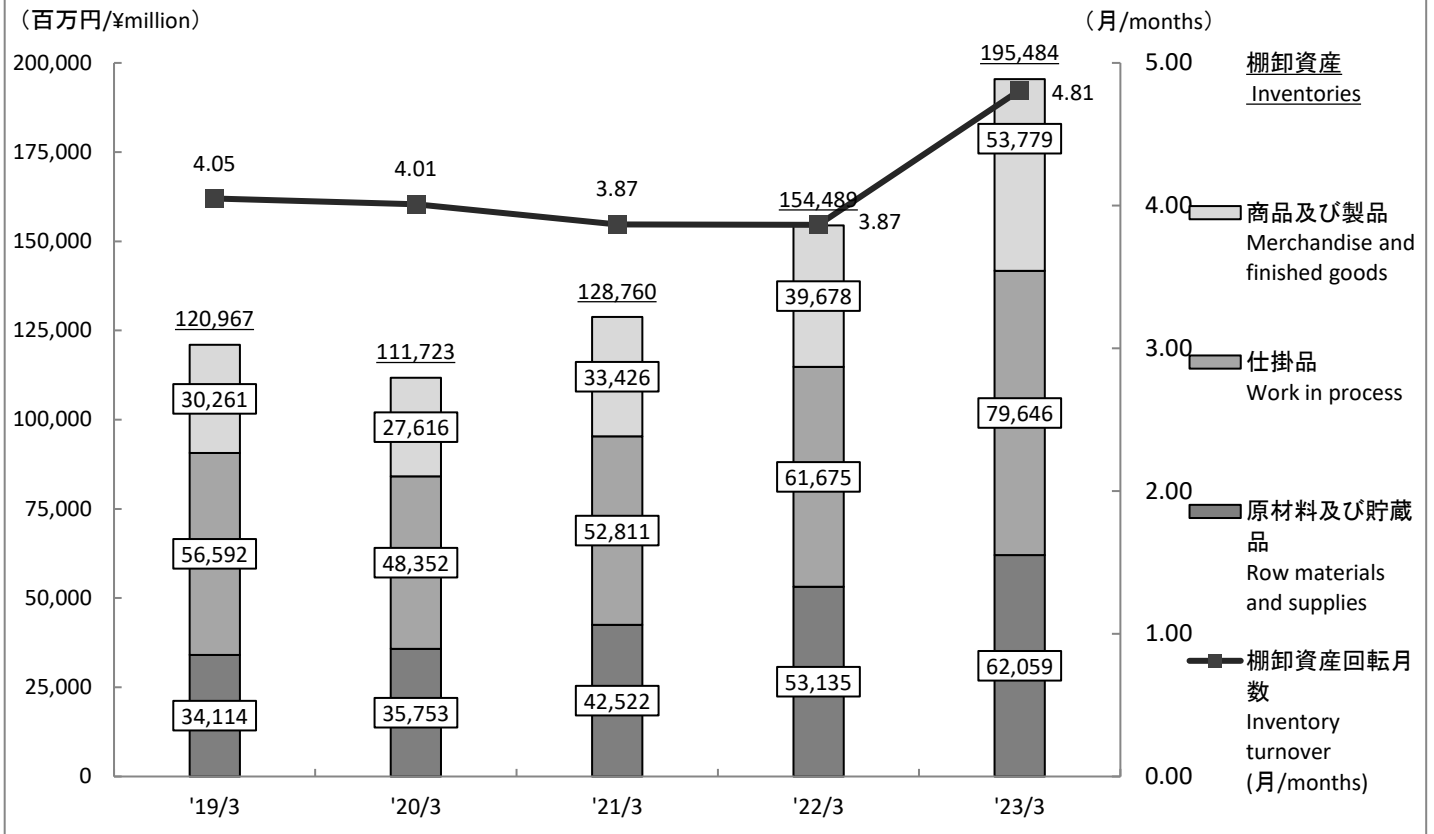
(3) 為替レート・為替差損益

Foreign exchange rate/Foreign exchange gains (losses)



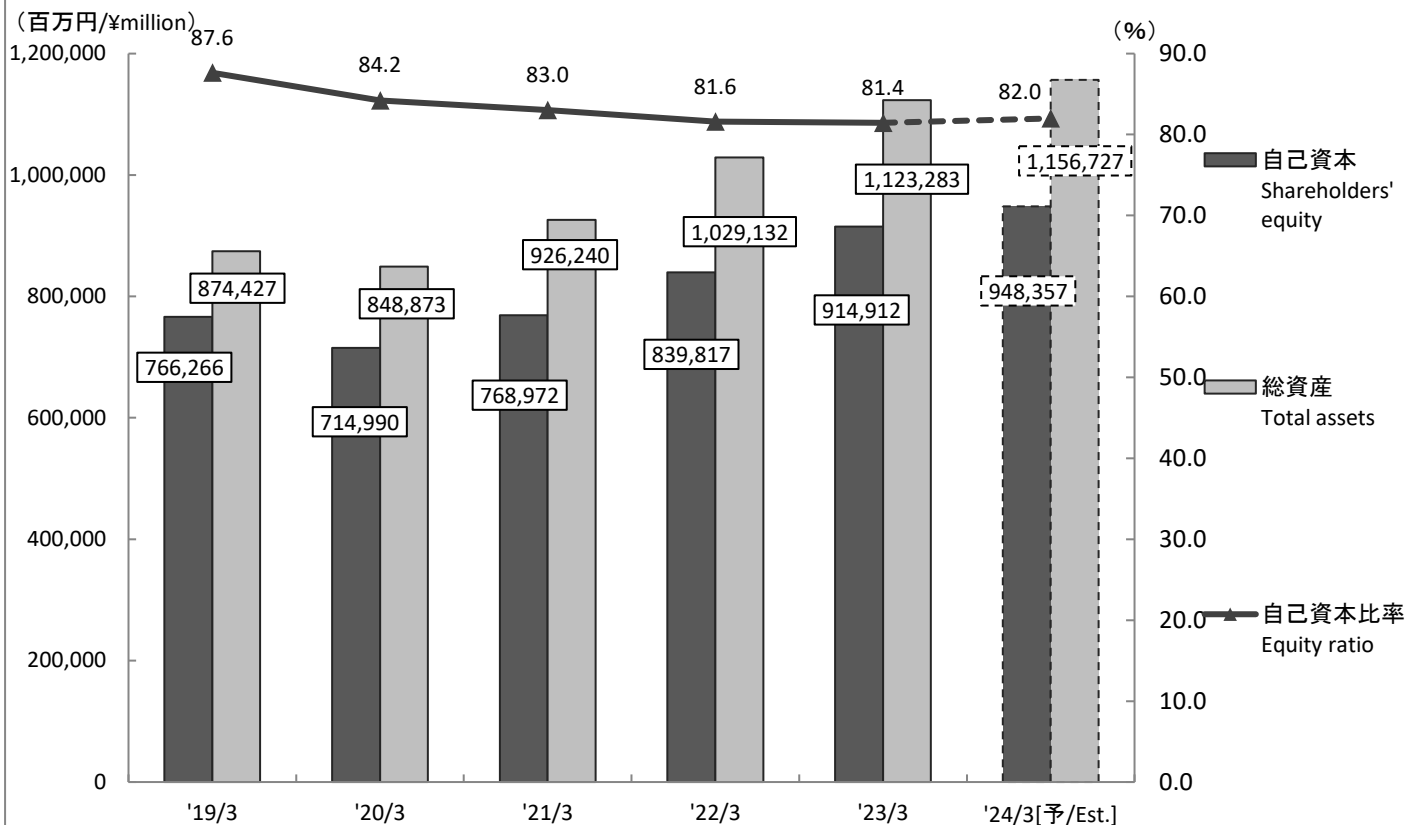
※'24/3の為替レートは、業績予想の前提レートです。 ※Exchange rate for '24/3 is for the forecasts.

(4) 棚卸資産 Inventories



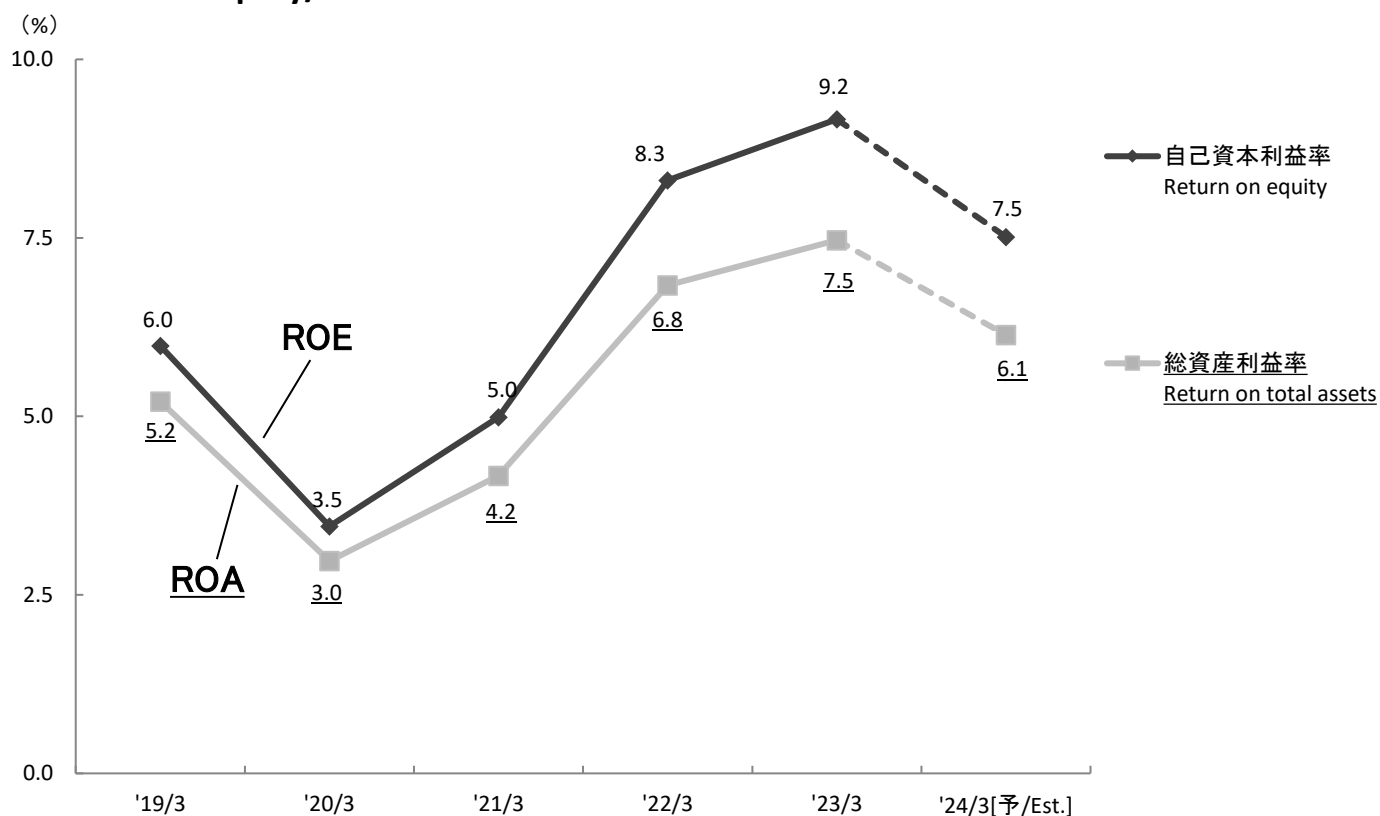
(5) 自己資本・総資産

Shareholders' equity/Total assets



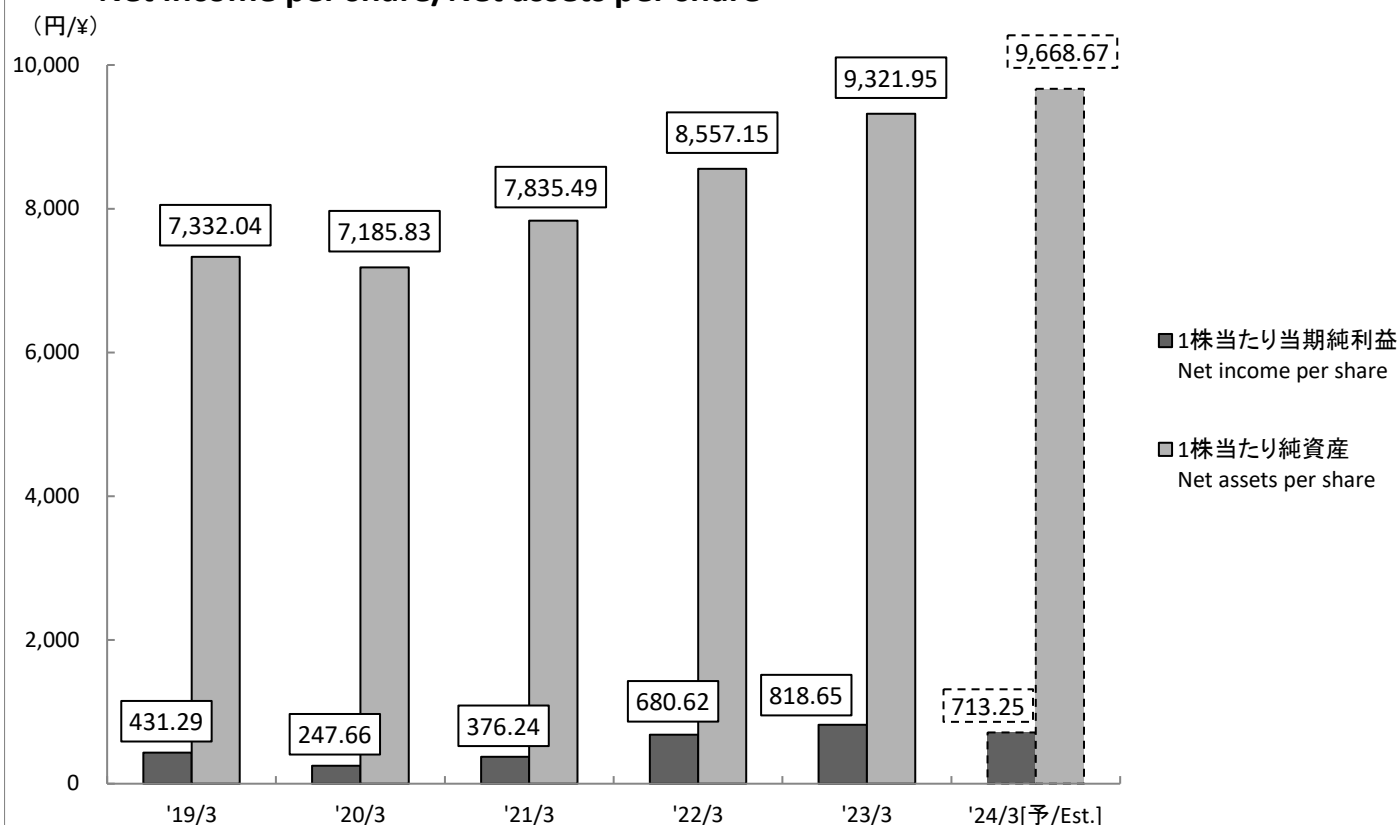
(6) 自己資本利益率・総資産利益率

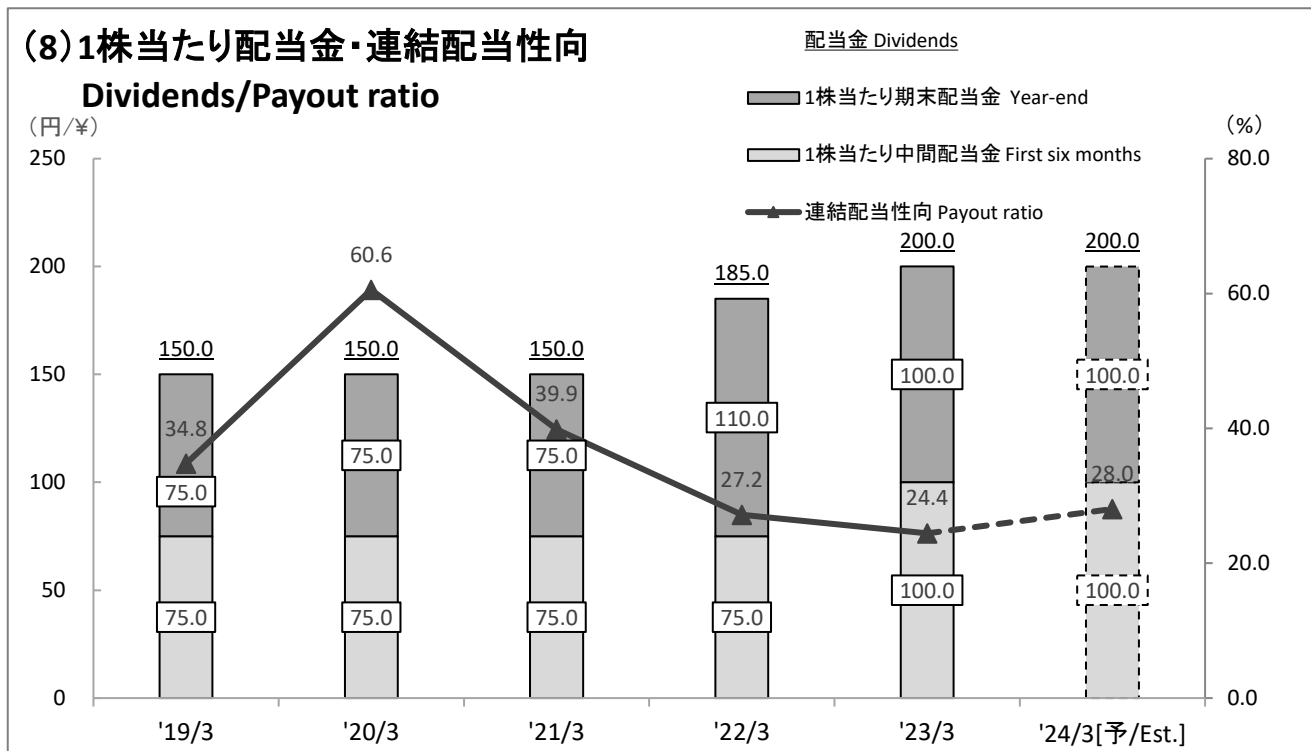
Return on equity/Return on total assets



(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





※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	$\frac{\text{(直前四半期末棚卸資産 + 期末棚卸資産)}(Inventories at the term previous quarter + Inventories at the term end)}{2}$
■ 自己資本利益率= ROE	$\frac{\text{親会社株主に帰属する当期純利益}Profit attributable to owners of parent}{\text{(期初自己資本 + 期末自己資本)}(Equity at the term beginning + Equity at the term end)} \times \frac{1}{2}$
■ 総資産利益率= ROA	$\frac{\text{親会社株主に帰属する当期純利益}Profit attributable to owners of parent}{\text{(期初総資産 + 期末総資産)}(Total assets at the term beginning + Total assets at the term end)} \times \frac{1}{2}$
■ 1株当たり当期純利益= Net income per share	$\frac{\text{親会社株主に帰属する当期純利益} - \text{普通株主に帰属しない金額}Profit attributable to owners of parent - Amount not attributable to common shareholders}{\text{期中平均発行済株式数}Average number of shares during the period}$
※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	$\frac{\text{純資産の部合計} - \text{非支配株主持分} - \text{普通株主に帰属しない金額}Total net assets - Non-controlling interests - Amount not attributable to common shareholders}{\text{期末発行済株式数}Year-end number of shares outstanding}$
■ 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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
売上高 Net sales	331,087	362,772	352,397	352,010	397,106	398,989	362,885	359,888	452,124	507,882	540,000
営業利益 Operating income	23,635	38,800	33,635	31,827	57,004	55,909	29,489	38,488	71,479	92,316	75,000
経常利益 Ordinary income	35,915	59,218	36,625	35,579	54,213	64,689	35,774	40,672	82,551	109,530	87,000
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	32,091	45,296	25,686	26,432	37,249	45,441	25,632	37,002	66,827	80,375	70,000

1-(2) 利益率 Income ratio

(%)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
営業利益率 Operating income ratio	7.1	10.7	9.5	9.0	14.4	14.0	8.1	10.7	15.8	18.2	13.9
経常利益率 Ordinary income ratio	10.8	16.3	10.4	10.1	13.7	16.2	9.9	11.3	18.3	21.6	16.1
親会社株主に帰属する当期純利益率 Profit attributable to owners of parent ratio	9.7	12.5	7.3	7.5	9.4	11.4	7.1	10.3	14.8	15.8	13.0

2-(1) セグメント別売上高 Sales by segment

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
合計 Total	331,087	362,772	352,397	352,010	397,106	398,989	362,885	359,888	452,124	507,882	540,000
LSI ICs	154,183	169,916	164,080	161,195	183,430	183,313	170,432	168,103	203,895	233,704	245,178
半導体素子 Discrete semiconductor devices	117,746	129,047	126,436	130,036	149,915	152,861	139,038	142,389	188,093	212,241	233,711
モジュール Modules	31,648	36,083	36,370	39,608	41,829	40,158	33,275	29,213	32,835	34,326	34,143
その他 Others	27,509	27,725	25,510	21,169	21,930	22,655	20,139	20,181	27,299	27,610	26,966

2-(2) 国籍別売上高 Sales by customer nationality

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	-	-	-	-	-	36.5	36.2	38.3	40.2	43.1	45.9
国内 Japan	-	-	-	-	-	253,379	231,356	221,874	270,587	288,967	292,293
中国 China	-	-	-	-	-	36,245	34,388	38,596	53,171	62,800	79,128
その他アジア Other Asia	-	-	-	-	-	42,591	34,648	36,073	46,174	54,810	54,136
米州 Americas	-	-	-	-	-	45,699	40,512	39,926	49,811	62,071	64,220
欧州 Europe	-	-	-	-	-	21,073	21,978	23,416	32,379	39,233	50,221

2-(3) LSI 国籍別売上高 ICs Sales by customer nationality

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	-	-	-	-	-	34.2	34.6	35.5	38.2	40.6	43.0
国内 Japan	-	-	-	-	-	120,684	111,527	108,442	126,092	138,808	139,871
中国 China	-	-	-	-	-	14,798	16,059	16,867	22,308	28,148	35,250
その他アジア Other Asia	-	-	-	-	-	20,979	18,034	17,022	20,300	24,606	23,072
米州 Americas	-	-	-	-	-	22,105	19,605	19,974	27,486	33,188	33,362
欧州 Europe	-	-	-	-	-	4,744	5,203	5,797	7,708	8,953	13,621

2-(4) 半導体素子 国籍別売上高 Discrete semiconductor devices Sales by customer nationality

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	-	-	-	-	-	34.1	33.1	35.4	36.8	41.8	45.6
国内 Japan	-	-	-	-	-	100,783	93,069	92,028	118,919	123,454	127,101
中国 China	-	-	-	-	-	14,743	12,077	14,451	20,842	25,456	35,870
その他アジア Other Asia	-	-	-	-	-	16,812	12,504	14,455	19,230	24,865	27,035
米州 Americas	-	-	-	-	-	10,925	10,608	9,806	12,398	16,507	16,170
欧州 Europe	-	-	-	-	-	9,596	10,777	11,645	16,702	21,958	27,533

2-(5) モジュール 国籍別売上高 Modules Sales by customer nationality

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	-	-	-	-	-	46.5	47.3	54.9	56.5	54.6	57.8
国内 Japan	-	-	-	-	-	21,470	17,532	13,179	14,297	15,575	14,407
中国 China	-	-	-	-	-	4,755	4,708	5,374	7,587	7,394	6,393
その他アジア Other Asia	-	-	-	-	-	1,132	812	827	1,066	1,016	1,023
米州 Americas	-	-	-	-	-	9,799	7,696	7,247	6,552	6,798	8,797
欧州 Europe	-	-	-	-	-	3,000	2,526	2,584	3,331	3,541	3,521

2-(6) その他 国籍別売上高 Others Sales by customer nationality

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
海外売上比率 Overseas sales ratio(%)	-	-	-	-	-	53.9	54.2	59.3	58.7	59.7	59.5
国内 Japan	-	-	-	-	-	10,440	9,226	8,223	11,277	11,128	10,914
中国 China	-	-	-	-	-	1,947	1,542	1,903	2,433	1,801	1,614
その他アジア Other Asia	-	-	-	-	-	3,666	3,295	3,767	5,576	4,322	3,004
米州 Americas	-	-	-	-	-	2,870	2,602	2,898	3,374	5,577	5,888
欧州 Europe	-	-	-	-	-	3,731	3,471	3,388	4,637	4,780	5,544

2-(7) 市場別売上高 Sales by market

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
自動車 Automotive	-	-	-	-	-	141,576	134,479	132,451	172,516	212,950	257,330
産機 Industrial	-	-	-	-	-	61,606	53,168	54,728	79,506	89,774	95,252
民生 Consumer	-	-	-	-	-	101,545	95,162	98,497	113,209	112,350	107,383
通信 Communications	-	-	-	-	-	37,823	32,034	26,946	25,284	22,047	17,986
コンピュータ&ストレージ Computers & Storage	-	-	-	-	-	56,437	48,041	47,263	61,606	70,759	62,047

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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
売上高 Net sales	331,087	362,772	352,397	352,010	397,106	398,989	362,885	359,888	452,124	507,882	540,000
売上原価 Cost of sales	227,014	235,042	230,662	234,967	252,591	254,727	251,125	242,252	289,803	314,220	360,000
販売費及び一般管理費 Selling, general and administrative expenses	80,437	88,929	88,099	85,215	87,510	88,352	82,269	79,146	90,841	101,344	105,000
営業利益 Operating income	23,635	38,800	33,635	31,827	57,004	55,909	29,489	38,488	71,479	92,316	75,000

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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
売上原価率 Cost of sales as % of net sales	68.6	64.8	65.5	66.8	63.6	63.8	69.2	67.3	64.1	61.9	66.7
販売費及び一般管理費比率 Selling, general and administrative expenses as % of net sales	24.3	24.5	25.0	24.2	22.0	22.1	22.7	22.0	20.1	20.0	19.4

4-(1) 設備投資額 Capital expenditures

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
設備投資額 Capital expenditures	31,754	48,739	56,686	42,182	55,911	57,291	38,941	44,114	79,985	126,116	160,000
LSI ICs	14,246	24,031	20,973	16,484	25,077	17,119	8,550	16,568	30,130	57,673	42,000
半導体素子 Discrete semiconductor devices	12,772	15,784	21,991	17,704	23,148	30,407	22,001	20,460	33,789	57,061	107,500
モジュール Modules	1,329	4,362	4,695	2,709	1,185	1,979	1,922	2,893	1,793	2,054	900
その他 Others	1,970	2,188	1,315	1,925	4,407	4,694	2,735	1,079	4,237	3,077	1,300
販売・管理等共通部門 Sales and administrative division	1,435	2,373	7,709	3,358	2,091	3,089	3,731	3,111	10,034	6,249	8,300

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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
ネット金額 Net	25,896	31,024	-1,288	25,051	24,745	33,565	29,468	33,055	28,869	10,399	-6,000
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	32,091	45,296	25,686	26,432	37,249	45,441	25,632	37,002	66,827	80,375	70,000
減価償却費 Depreciation	25,559	34,467	38,338	40,801	43,407	45,415	44,328	40,167	42,027	56,140	84,000
設備投資額 Capital expenditures	-31,754	-48,739	-56,686	-42,182	-55,911	-57,291	-38,941	-44,114	-79,985	-126,116	-160,000
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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
売上高比率 As % of net sales (%)	11.0	11.0	11.6	10.6	9.8	9.9	9.2	8.8	8.0	8.4	8.6
研究開発費 Research and development costs	36,536	39,996	40,868	37,277	38,852	39,578	33,384	31,537	36,126	42,560	46,500
LSI ICs	26,239	28,352	29,548	27,817	29,192	29,088	22,757	21,361	22,953	23,666	24,500
半導体素子 Discrete semiconductor devices	6,974	7,905	8,095	6,798	7,058	8,099	8,585	8,291	11,201	16,936	20,100
モジュール Modules	2,010	2,309	1,648	1,806	1,746	1,522	1,338	1,285	1,287	1,271	1,200
その他 Others	1,311	1,428	1,575	855	855	867	704	599	683	686	700

6-(1) 金融収支 Net financial revenue

(百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
金融収支 Net financial revenue	1,885	2,388	2,856	4,051	3,843	4,822	4,750	2,303	1,907	4,327	4,900
受取利息・配当金 Interest and dividends	1,886	2,394	2,860	4,052	3,860	4,824	4,858	2,399	2,022	4,460	5,000
支払利息・割引料 Interest expenses and discounts	-1	-5	-3	-1	-16	-1	-107	-95	-114	-133	-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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
全従業員数 Total number of employees	19,985	20,843	21,171	21,308	23,120	22,899	22,191	22,370	23,401	23,754	-
海外関係会社 Overseas subsidiaries	14,839	15,556	15,708	15,867	17,487	17,142	16,498	16,526	17,386	17,492	-
国内関係会社 Domestic subsidiaries	2,053	2,153	2,261	2,306	2,490	2,591	2,478	2,396	2,469	2,559	-
ローム単体 ROHM non-consolidated	3,093	3,134	3,202	3,135	3,143	3,166	3,215	3,448	3,546	3,703	-
研究開発人員数 Number of R&D employees	2,874	2,915	2,995	2,921	3,094	3,048	2,836	2,868	2,930	3,022	-

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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
期中平均レート(¥/US\$) Average rate (¥/US\$)	100.0	110.0	120.0	109.0	110.8	110.7	109.1	106.2	112.9	135.0	130.3
為替差損益 Foreign exchange gains (losses)	10,092	17,871	-22	-766	-7,248	3,927	401	-1,062	8,090	11,387	-1,900

(※'24/3の為替レートは、業績予想の前提レートです。)
(※Exchange rate for '24/3 is for the forecasts.)

6-(4) 棚卸資産 Inventories (百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
棚卸資産 Inventories	91,034	100,343	87,663	86,698	98,289	120,967	111,723	128,760	154,489	195,484	-
商品及び製品 Merchandise and finished goods	25,533	31,962	28,139	23,197	27,563	30,261	27,616	33,426	39,678	53,779	-
仕掛品 Work in process	39,739	38,975	35,319	38,699	41,643	56,592	48,352	52,811	61,675	79,646	-
原材料及び貯蔵品 Raw materials and supplies	25,761	29,405	24,204	24,800	29,082	34,114	35,753	42,522	53,135	62,059	-
棚卸資産回転月数 Inventory turnover (月/months)	3.51	3.39	3.45	2.92	3.06	4.05	4.01	3.87	3.87	4.81	-

6-(5) 自己資本・総資産 Shareholders' equity/Total assets (百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
総資産 Total assets	754,407	864,380	804,134	834,503	870,034	874,427	848,873	926,240	1,029,132	1,123,283	1,156,727
自己資本 Shareholders' equity	662,983	751,937	705,774	724,986	751,425	766,266	714,990	768,972	839,817	914,912	948,357
自己資本比率 Equity ratio (%)	87.9	87.0	87.8	86.9	86.4	87.6	84.2	83.0	81.6	81.4	82.0

(※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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
自己資本利益率 Return on equity	5.0	6.4	3.5	3.7	5.0	6.0	3.5	5.0	8.3	9.2	7.5
総資産利益率 Return on total assets	4.4	5.6	3.1	3.2	4.4	5.2	3.0	4.2	6.8	7.5	6.1

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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
1株当たり当期純利益 Net income per share	297.65	420.16	241.91	249.88	352.14	431.29	247.66	376.24	680.62	818.65	713.25
1株当たり純資産 Net assets per share	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	9,321.95	9,668.67

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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
配当金 Dividends	50.00	130.00	130.00	130.00	130.00	150.00	150.00	150.00	185.00	200.00	200.00
記念配当金 Commemorative	-	-	-	-	110.00	-	-	-	-	-	-
連結配当性向 Payout ratio (%)	16.8	30.9	53.7	52.0	68.2	34.8	60.6	39.9	27.2	24.4	28.0

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	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
期中平均発行済株式数 Average number of shares during the period	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	98,141,594	98,142,722
期末発行済株式数 Year-end number of shares outstanding	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	98,142,722	98,142,722

セグメント別利益 Profit by segment (百万円/¥million)

年度 Fiscal year ended	'14/3	'15/3	'16/3	'17/3	'18/3	'19/3	'20/3	'21/3	'22/3	'23/3	'24/3 [予/Est.]
合計 Total	23,635	38,800	33,635	31,827	57,004	55,909	29,489	38,488	71,479	92,316	-
LSI ICs	9,216	22,286	7,660	9,064	20,181	15,990	12,578	15,752	32,988	48,158	-
半導体素子 Discrete semiconductor devices	14,087	15,909	21,504	20,916	32,193	30,054	10,407	21,053	32,774	34,529	-
モジュール Modules	1,442	2,086	4,594	1,793	3,793	5,918	3,491	2,145	4,442	4,284	-
その他 Others	-796	-900	262	1,497	2,968	4,093	1,948	1,846	5,018	5,088	-
調整額 Adjusted amount	-313	-581	-387	-1,444	-2,132	-146	1,063	-2,308	-3,744	256	-

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 Power devices	など 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				
その他 Others	抵抗器 など Resistors etc.					

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	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03	'23/03
《資産の部》 《Assets》										
流動資産	461,745	523,376	473,570	495,958	513,539	511,002	517,888	555,823	620,004	653,979
Current assets										
現金及び預金 Cash and deposits	272,982	280,756	280,933	264,916	264,600	268,254	298,296	261,292	293,144	291,154
受取手形及び売掛金 Notes and accounts receivable – trade	67,536	76,721	66,432	76,700	85,292	84,021	74,834	86,287	100,151	100,472
電子記録債権 Electronically recorded monetary claims – operating	2,214	2,132	3,903	5,132	5,409	5,833	5,604	6,043	8,644	9,277
有価証券 Securities	15,282	42,998	15,470	42,582	41,221	21,491	17,427	58,138	49,256	38,093
商品及び製品 Merchandise and finished goods	25,533	31,962	28,139	23,197	27,563	30,261	27,616	33,426	39,678	53,779
仕掛品 Work in process	39,739	38,975	35,319	38,699	41,643	56,592	48,352	52,811	61,675	79,646
原材料及び貯蔵品 Raw materials and supplies	25,761	29,405	24,204	24,800	29,082	34,114	35,753	42,522	53,135	62,059
繰延税金資産 Deferred tax assets	4,170	9,374	8,451	9,047	9,356	–	–	–	–	–
未収還付法人税等 Income taxes receivable	269	546	940	1,137	205	481	488	4,013	1,026	1,884
その他 Other	8,475	10,794	9,962	10,285	9,620	10,022	9,639	11,402	13,342	17,669
貸倒引当金 Allowance for doubtful accounts	-220	-292	-186	-541	-457	-69	-123	-115	-49	-56
固定資産	292,661	341,003	330,564	338,545	356,495	363,425	330,984	370,417	409,127	469,303
Non-current assets										
有形固定資産	212,297	231,293	236,443	231,270	240,227	251,645	243,784	247,367	292,090	363,771
Property, plant and equipment										
建物及び構築物 Buildings and structures	213,747	221,833	224,913	230,987	233,592	241,973	241,085	263,766	280,843	307,833
減価償却累計額 Accumulated depreciation	-137,470	-147,755	-149,653	-154,375	-160,293	-167,024	-169,849	-177,587	-188,797	-197,559
建物及び構築物(純額) Buildings and structures, net	76,277	74,078	75,259	76,611	73,298	74,949	71,236	86,178	92,046	110,273
機械装置及び運搬具 Machinery, equipment and vehicles	465,152	511,008	501,757	516,448	544,650	583,154	586,018	607,487	664,295	745,760
減価償却累計額 Accumulated depreciation	-416,586	-444,219	-434,134	-450,496	-471,897	-503,977	-516,163	-545,385	-585,899	-633,016
機械装置及び運搬具(純額) Machinery, equipment and vehicles, net	48,565	66,788	67,623	65,952	72,752	79,177	69,855	62,102	78,396	112,744
工具、器具及び備品 Tools, furniture and fixtures	45,585	51,459	49,934	47,668	49,661	52,053	51,267	53,935	57,176	61,333
減価償却累計額 Accumulated depreciation	-37,920	-43,818	-42,700	-40,600	-41,987	-43,842	-44,012	-47,460	-50,299	-53,177
工具、器具及び備品(純額) Tools, furniture and fixtures, net	7,664	7,640	7,234	7,068	7,673	8,210	7,255	6,475	6,876	8,155
土地 Land	63,960	64,039	66,161	66,961	66,809	66,973	66,594	66,601	68,421	68,285
建設仮勘定 Construction in progress	15,828	18,746	20,165	14,676	19,691	22,334	26,207	21,691	41,760	59,279
その他 Other	–	–	–	–	–	–	4,036	7,054	8,543	8,780
減価償却累計額 Accumulated depreciation	–	–	–	–	–	–	-1,401	-2,735	-3,954	-3,748
その他(純額) Other, net	–	–	–	–	–	–	2,635	4,318	4,589	5,032
無形固定資産	3,005	5,401	11,691	10,513	5,410	4,097	4,599	6,645	5,266	5,722
Intangible assets										
のれん Goodwill	66	33	5,777	5,355	–	–	1,391	1,093	795	497
その他 Other	2,938	5,368	5,914	5,157	5,410	4,097	3,208	5,552	4,471	5,225
投資その他の資産	77,359	104,309	82,428	96,760	110,857	107,682	82,600	116,404	111,770	99,810
Investments and other assets										
投資有価証券 Investment securities	58,841	73,462	63,146	81,084	94,615	87,683	66,237	95,749	87,506	76,976
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	1,875
繰延税金資産 Deferred tax assets	5,525	3,836	2,492	2,685	2,580	6,717	4,862	8,156	11,310	7,663
その他 Other	12,556	25,457	15,590	11,961	12,199	12,212	10,232	9,571	9,846	13,788
貸倒引当金 Allowance for doubtful accounts	-287	-394	-98	-406	-612	-703	-72	-83	-69	-494
資産合計	754,407	864,380	804,134	834,503	870,034	874,427	848,873	926,240	1,029,132	1,123,283
Total Assets										

連結貸借対照表 Consolidated Balance Sheet

(百万円/¥ million)

年度 Fiscal Year ended	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03	'23/03
《負債の部》										
《Liabilities》										
流動負債	52,954	69,660	62,352	69,050	78,085	76,174	62,367	73,379	105,877	131,907
Current liabilities										
支払手形及び買掛金	12,324	11,764	10,460	12,193	13,788	11,873	11,024	14,078	18,105	16,157
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	4,112
Electronically recorded obligations – operating										
未払金	12,595	19,282	19,300	22,382	25,936	26,453	20,803	23,778	36,131	54,086
Accounts payable – other										
未払法人税等	3,636	6,638	1,896	3,790	10,423	8,137	3,990	3,671	11,472	21,353
Income taxes payable										
繰延税金負債	45	-	35	2	30	-	-	-	-	-
Deferred tax liabilities										
事業整理損失引当金	-	-	442	224	215	-	-	-	-	-
Provision for loss on business liquidation										
その他	17,285	23,948	22,691	21,798	22,788	25,457	22,710	28,016	35,237	36,196
Other										
固定負債	38,065	42,286	35,530	40,001	40,071	31,499	71,026	83,370	82,901	75,910
Non-current liabilities										
社債	-	-	-	-	-	-	40,935	40,735	40,536	40,336
Bonds payable										
繰延税金負債	25,764	29,617	24,016	28,195	27,667	19,964	17,430	28,149	28,983	22,539
Deferred tax liabilities										
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	10,819
Net defined benefit liability										
その他	2,351	3,416	1,807	1,111	2,266	845	1,752	3,286	2,289	2,215
Other										
負債合計	91,019	111,946	97,883	109,051	118,156	107,673	133,393	156,750	188,778	207,817
Total liabilities										
《純資産の部》										
《Net assets》										
株主資本	700,250	738,750	731,391	745,653	761,736	776,549	745,210	758,706	810,851	870,656
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	102,411	102,416
Capital surplus										
利益剰余金	561,002	599,518	609,166	604,057	620,151	634,606	644,563	609,280	661,386	721,151
Retained earnings										
自己株式	-50,125	-50,141	-67,148	-47,777	-47,788	-47,430	-88,726	-39,947	-39,915	-39,880
Treasury shares										
その他の包括利益累計額	-37,266	13,186	-25,616	-20,667	-10,311	-10,282	-30,219	10,266	28,965	44,256
Accumulated other comprehensive income										
その他有価証券評価差額金	13,347	24,442	16,503	25,438	33,931	28,850	22,015	47,001	39,314	34,007
Valuation difference on available-for-sale securities										
為替換算調整勘定	-45,788	-7,308	-37,103	-40,942	-40,666	-35,487	-47,517	-33,878	-8,294	12,149
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	-1,901
Remeasurements of defined benefit plans										
非支配株主持分	404	496	476	466	452	487	488	518	536	552
Non-controlling interests										
純資産合計	663,387	752,433	706,251	725,452	751,877	766,754	715,479	769,490	840,353	915,465
Total net assets										
負債純資産合計	754,407	864,380	804,134	834,503	870,034	874,427	848,873	926,240	1,029,132	1,123,283
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	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03	'23/03
《営業損益の部》 《Operating revenues and expenses》										
売上高 Net sales	331,087	362,772	352,397	352,010	397,106	398,989	362,885	359,888	452,124	507,882
売上原価 Cost of sales	227,014	235,042	230,662	234,967	252,591	254,727	251,125	242,252	289,803	314,220
売上総利益 Gross profit	104,073	127,729	121,734	117,042	144,515	144,262	111,759	117,635	162,320	193,661
販売費及び一般管理費 Selling, general and administrative expenses	80,437	88,929	88,099	85,215	87,510	88,352	82,269	79,146	90,841	101,344
営業利益(-損失) Operating income (loss)	23,635	38,800	33,635	31,827	57,004	55,909	29,489	38,488	71,479	92,316
《営業外損益の部》 《Non-operating income and expenses》										
営業外収益 Non-operating income	12,602	20,935	3,480	4,753	4,920	10,043	6,750	3,430	11,430	17,394
営業外費用 Non-operating expenses	322	518	490	1,001	7,712	1,264	465	1,246	358	180
経常利益(-損失) Ordinary income (loss)	35,915	59,218	36,625	35,579	54,213	64,689	35,774	40,672	82,551	109,530
《特別損益の部》 《Extraordinary income and losses》										
特別利益 Extraordinary income	6,728	2,797	366	428	501	360	5,714	1,528	2,909	1,335
特別損失 Extraordinary losses	2,463	6,776	5,454	3,630	8,201	4,126	3,470	1,687	1,602	1,358
税金等調整前四半期純利益(-損失) Profit (Loss) before income taxes	40,179	55,239	31,537	32,377	46,512	60,923	38,018	40,512	83,859	109,507
法人税、住民税及び事業税 Income taxes - current	5,936	13,382	5,318	4,866	13,572	16,480	9,822	7,343	15,944	28,981
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	-378	-3,869	517	-680	-4,325	-1,025	2,539	-3,864	1,057	122
法人税等合計 Total income taxes	8,056	9,897	5,835	5,927	9,247	15,454	12,362	3,478	17,001	29,104
当期純利益(-損失) Profit (Loss)	32,123	45,342	25,702	26,450	37,265	45,468	25,656	37,033	66,857	80,403
非支配株主に帰属する 当期純利益(-損失) Profit (Loss) attributable to non-controlling interests	31	45	16	17	16	26	23	31	30	27
親会社株主に帰属する当期純 利益(-損失) Profit (loss) attributable to owners of parent	32,091	45,296	25,686	26,432	37,249	45,441	25,632	37,002	66,827	80,375

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

(百万円/¥ million)

年度 Fiscal Year ended	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03	'23/03
当期純利益(-損失) Profit (Loss)	32,123	45,342	25,702	26,450	37,265	45,468	25,656	37,033	66,857	80,403
その他有価証券評価差額金 Valuation difference of available-for-sale securities	8,580	11,095	-7,939	8,934	8,493	-5,081	-6,835	24,986	-7,686	-5,306
為替換算調整勘定 Foreign currency translation adjustment	17,675	38,530	-29,829	-3,866	247	5,189	-12,023	13,660	25,595	20,460
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	152
その他の包括利益合計 Total other comprehensive income	26,256	49,903	-38,836	4,921	10,327	39	-19,930	40,507	18,710	15,306
包括利益 Comprehensive income	58,379	95,245	-13,134	31,371	47,593	45,507	5,725	77,541	85,568	95,709
親会社株主に係る包括利益 Comprehensive income attributable to owners of parent	58,350	95,150	-13,116	31,381	47,605	45,470	5,695	77,488	85,526	95,666
非支配株主に係る包括利益 Comprehensive income attributable to non-controlling interests	29	95	-17	-10	-11	37	30	53	41	43

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	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03	'23/03
《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	40,179	55,239	31,537	32,377	46,512	60,923	38,018	40,512	83,859	109,507
減価償却費 Depreciation	25,559	34,467	38,338	40,801	43,407	45,415	44,328	40,167	42,027	56,140
減損損失 Impairment loss	951	5,875	2,021	2,455	7,046	1,398	429	807	285	301
保険差益 Gain on insurance claim	-895	-2,487	-	-	-	-	-	-	-	-
のれん償却額 Amortization of goodwill	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	426
退職給付引当金の増減額(-は減少) Increase (decrease) in reserve for retirement benefits	-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	610
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	-	-	-	-	-	-	-	-	-
前払年金費用の増減額(-は増加) Decrease (increase) in prepaid pension cost	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	36
特別退職金 Extra retirement payments	-	-	-	-	-	2,094	1,250	-	-	-
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	52	-	-	-	-	-	-	-	-	-
受取利息及び受取配当金 Interest and dividend income	-1,886	-2,394	-2,860	-4,052	-3,860	-4,824	-4,858	-2,399	-2,022	-4,460
為替差損益(-は益) Foreign exchange losses (gains)	-4,643	-10,806	5,178	1,707	1,581	-1,340	1,544	-1,785	-3,616	-6,385
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	63	18	4	57	81	0	936	-	-	622
固定資産売却損益(-は益) Loss (gain) on sales of non-current assets	-5,604	-297	-13	-177	-424	-80	-289	120	-582	-1,311
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	-1,204	-3,810	5,299	-11,935	-9,433	1,274	8,149	-9,650	-12,278	2,043
たな卸資産の増減額(-は増加) Decrease (increase) in inventories	16,473	-1,534	7,392	-251	-11,737	-21,846	7,091	-14,073	-19,794	-35,734
仕入債務の増減額(-は減少) Increase (decrease) in notes and accounts payable - trade	-816	-2,938	35	2,400	-1,429	-2,764	-703	1,243	1,529	-5,489
未払金の増減額(-は減少) Increase (decrease) in accounts payable - other	-4,631	5,321	-1,936	571	512	-1,705	164	383	2,853	24
長期前払費用の増減額(-は増加) Decrease (increase) in long-term prepaid expenses	-544	-	-	-	-	-	-	-	-	-
その他 Other, net	-1,537	3,236	-350	3,418	2,745	1,477	-438	343	5,055	-924
小計	59,708	80,326	85,043	69,307	76,190	80,527	89,317	55,309	95,953	115,405
Subtotal										
保険金の受取額 Proceeds from insurance income	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	1,808	2,335	2,714	4,052	4,714	4,645	5,046	2,500	1,856	3,519
利息の支払額 Interest expenses paid	-1	-5	-3	-1	-16	-1	-9	-6	-8	-15
法人税等の支払額又は還付額(-は支払) Income taxes (paid) refund	-3,149	-12,762	-8,852	-5,654	-6,152	-19,180	-12,953	-11,219	-5,619	-20,280
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	59,134	72,381	78,901	67,397	74,727	65,990	79,130	45,975	92,181	98,628

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	'14/03	'15/03	'16/03	'17/03	'18/03	'19/03	'20/03	'21/03	'22/03	'23/03
《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) Decrease (increase) in time deposits	-1,537	-53,711	34,779	3,855	10,469	-3,358	17,737	-10,470	10,533	11,166
有価証券及び投資有価証券の取得による支出 Purchase of short-term and long-term investment securities	-23,663	-17,794	-6,173	-10,990	-19,362	-13,403	-6,908	-9,334	-17,179	-2,858
有価証券及び投資有価証券の売却及び償還による収入 Proceeds from sales and redemption of short-term and long-term investment securities	14,353	13,034	11,426	8,486	5,218	20,550	25,421	12,652	20,050	9,158
有形固定資産の取得による支出 Purchase of property, plant and equipment	-27,956	-40,271	-54,211	-39,602	-49,862	-54,273	-41,880	-32,377	-66,579	-100,769
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	17,398	1,843	900	563	1,006	156	652	153	931	2,201
連結の範囲の変更を伴う子会社株式の取得による支出 Purchase of shares of subsidiaries resulting in change in scope of consolidation	-	-	-8,626	-	-	-	-	-	-	-
事業譲渡による収入 Proceeds from transfer of business	-	-	-	429	-	-	-	-	-	-
その他 Other, net	-215	-3,737	-531	-1,483	-1,986	-3,670	-3,698	-1,466	-3,193	-7,636
投資活動によるキャッシュ・フロー	-21,621	-100,638	-22,436	-38,742	-54,517	-53,997	-8,676	-40,844	-55,437	-88,738
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 Proceeds from issuance of bonds payable	-	-	-	-	-	-	40,918	-	-	-
自己株式の取得による支出 Purchase of treasury shares	-37	-15	-17,006	-6	-10	-10,003	-41,295	-8,715	-9	-6
配当金の支払額 Cash dividends paid	-3,773	-8,085	-16,038	-12,164	-21,154	-20,625	-15,675	-14,822	-14,721	-20,610
その他 Other, net	-143	-70	-64	-2	-21	-18	-1,022	-1,302	-1,499	-1,535
財務活動によるキャッシュ・フロー	-3,954	-8,171	-33,109	-12,173	-21,186	-30,647	-17,075	-24,840	-16,230	-22,153
Net cash provided by (used in) financing activities										
現金及び現金同等物に係る換算差額 Effect of exchange rate change on cash and cash equivalents	9,786	18,705	-14,222	-2,268	-1,063	2,746	-5,904	6,338	12,542	11,293
現金及び現金同等物の増減額(-は減少) Net increase (decrease) in cash and cash equivalents	43,345	-17,722	9,133	14,212	-2,041	-15,908	47,474	-13,371	33,055	-969
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	197,045	240,391	222,668	231,802	246,015	243,973	228,065	275,539	262,168	295,223
現金及び現金同等物の期末残高	240,391	222,668	231,802	246,015	243,973	228,065	275,539	262,168	295,223	294,254
Cash and cash equivalents at end of period										