

2023年3月期
決算補足説明資料

Supplementary material for explaining financial results
for the first quarter of the fiscal year ended March
2023 (FY2022)

高島株式会社
Takashima & Co., Ltd.

2023年3月期決算補足説明資料

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

連結損益計算書

Consolidated statements of income

(百万円)

(Millions of yen)

	2022年3月期 FY2021		2023年3月期 FY2022		前期比 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	74,054	100.0%	79,683	100.0%	5,629	7.6%
売上原価 Cost of sales	65,725	88.8%	70,249	88.2%	4,523	6.9%
売上総利益 Gross profit	8,328	11.2%	9,434	11.8%	1,106	13.3%
販売費及び一般管理費 Selling, general and administrative expenses	6,780	9.2%	7,670	9.6%	889	13.1%
営業利益 Operating profit	1,547	2.1%	1,764	2.2%	216	14.0%
営業外収益 Non-operating income	356	0.5%	347	0.4%	8	2.3%
営業外費用 Non-operating expenses	63	0.1%	172	0.2%	109	172.7%
経常利益 Ordinary profit	1,840	2.5%	1,939	2.4%	98	5.4%
特別利益 Extraordinary income	55	0.1%	346	0.4%	291	521.6%
特別損失 Extraordinary losses	70	0.1%	69	0.1%	0	1.1%
税金等調整前当期純利益 Profit before income taxes	1,826	2.5%	2,216	2.8%	390	21.4%
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	1,296	1.8%	1,585	2.0%	289	22.3%

2023年3月期業績予想と実績の比較

Comparison of business forecast and actual results for FY2022

(百万円)

(Millions of yen)

	2023年3月期予想 Forecast for FY2022		2023年3月期 Results for FY2022		予想比 Comparison of business forecast and actual results for FY2022	
	金額 Amount	売上高比率 Net sales ratio	金額 Amount	売上高比率 Net sales ratio	差額 amount achieved	達成率 Achievement rate
売上高 Net sales	82,000	100.0%	79,683	100.0%	2,316	2.8%
営業利益 Operating profit	1,800	2.2%	1,764	2.2%	35	2.0%
経常利益 Ordinary profit	1,900	2.3%	1,939	2.4%	39	2.1%
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	1,400	1.7%	1,585	2.0%	185	13.3%

2024年3月期業績予想

Forecast for FY2023

(百万円)

(Millions of yen)

	2023年3月期 FY2022		2024年3月期予想 Forecast for FY2023		前期比 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	79,683	100.0%	89,000	100.0%	9,316	11.7%
営業利益 Operating profit	1,764	2.2%	1,800	2.0%	35	2.0%
経常利益 Ordinary profit	1,939	2.4%	1,900	2.1%	39	2.1%
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	1,585	2.0%	1,600	1.8%	14	0.9%

セグメント売上高

Net sales configuration by Segment

(百万円)

(Millions of yen)

	2022年3月期 FY2021		2023年3月期 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	42,020	56.7%	44,511	55.9%	2,490	5.9%
産業資材 Industrial Materials Segment	18,116	24.5%	17,677	22.2%	439	2.4%
電子・デバイス Electronic Device Segment	13,724	18.5%	17,301	21.7%	3,576	26.1%
不動産 Real estate leasing Segment	192	0.3%	193	0.2%	1	0.9%
全社合計 Net sales	74,054	100.0%	79,683	100.0%	5,629	7.6%

セグメント利益

Segment profits

(百万円)

(Millions of yen)

	2022年3月期 FY2021		2023年3月期 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	598	38.7%	611	34.7%	13	2.2%
産業資材 Industrial Materials Segment	268	17.3%	23	1.3%	244	91.3%
電子・デバイス Electronic Device Segment	571	36.9%	1,014	57.5%	442	77.4%
不動産 Real estate leasing Segment	109	7.1%	114	6.5%	5	5.0%
全社合計 Net sales	1,547	100.0%	1,764	100.0%	216	14.0%

セグメント利益率

Segment profits margin

(%)

	2022年3月期 FY2021	2023年3月期 FY2022	前年同期比 Year on year
建材 Construction Supply Segment	1.4%	1.4%	0.0pt
産業資材 Industrial Materials Segment	1.5%	0.1%	1.4pt
電子・デバイス Electronic Device Segment	4.2%	5.9%	1.7pt
不動産 Real estate leasing Segment	56.8%	59.1%	2.3pt
全社合計 Net sales	2.1%	2.2%	0.1pt

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月期末 As of the end of FY2022	増減額 Amount of change	増減率 Rate of change
当座資産 Liquid assets	29,597	34,051	4,454	15.0%
たな卸資産 Inventories	5,432	6,687	1,254	23.1%
流動資産 Current assets	35,423	41,440	6,017	17.0%
有形固定資産 Property, plant and equipment	4,252	4,707	454	10.7%
無形固定資産 Intangible assets	514	1,662	1,147	223.0%
投資その他の資産 Investments and other assets	4,986	5,249	263	5.3%
固定資産 Non-current assets	9,753	11,619	1,866	19.1%
資産 Assets	45,176	53,060	7,883	17.5%
流動負債 Current liabilities	21,024	27,585	6,561	31.2%
固定負債 Non-current liabilities	5,675	5,935	259	4.6%
負債 Liabilities	26,699	33,520	6,821	25.5%
株主資本 Shareholders' equity	17,262	17,874	611	3.5%
その他の包括利益累計額 Accumulated other comprehensive income	1,214	1,665	450	37.1%
純資産 Net assets	18,477	19,539	1,062	5.7%
負債純資産 Liabilities and net assets	45,176	53,060	7,883	17.5%

連結キャッシュ・フロー計算書
Consolidated statements of cash flows

(百万円)
(Millions of yen)

	2022年3月期 FY2021	2023年3月期 FY2022	増減額 Amount of change
営業活動CF Cash flows from operating activities	389	700	1,089
投資活動CF Cash flows from investing activities	654	1,448	793
財務活動CF Cash flows from financing activities	2,305	1,059	1,245
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	159	158	0
現金及び現金同等物の増減額 Net increase (decrease) in cash and cash equivalents	1,421	470	950
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	5,880	7,301	1,421
現金及び現金同等物の期末残高 Cash and cash equivalents at end of period	7,301	7,772	470

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 (百万円)
Quarterly progress rate against business forecast (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%	97.2%
営業利益 Operating profit	1,800	10.5%	33.2%	54.7%	98.0%
経常利益 Ordinary profit	1,900	15.8%	36.6%	57.8%	102.1%
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%	113.3%

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	79,683	
売上原価 Cost of sales	17,992	38,066	57,984	77,298	18,258	39,070	60,958	81,301	19,349	40,036	60,831	80,291	17,290	35,860	54,606	72,796	16,170	33,504	50,221	65,725	15,694	34,449	53,454	70,249	
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	8,329	1,980	4,368	6,757	9,434	
販売費及び一般管理費 Selling, general and administrative expenses	1,597	3,225	4,829	6,374	1,840	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	7,670	
営業利益 Operating profit	209	676	1,111	1,638	221	725	1,198	1,682	335	739	1,139	1,713	271	540	1,025	1,395	256	858	1,256	1,547	189	596	983	1,764	
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	255	356	136	173	250	347	
営業外費用 Non-operating expenses	9	20	31	45	15	32	50	88	74	88	108	184	62	158	180	205	13	44	52	63	24	75	135	172	
経常利益 Ordinary profit	296	822	1,269	1,847	353	893	1,363	1,857	336	767	1,216	1,784	283	528	1,082	1,513	324	963	1,458	1,840	300	694	1,098	1,939	
特別利益 Extraordinary income	-	-	33	46	6	227	227	227	1	3	72	274	78	114	175	175	-	-	-	-	55	-	110	110	346
特別損失 Extraordinary losses	-	-	3	4	-	-	-	336	33	278	56	244	-	-	77	177	-	-	-	70	-	30	33	69	
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	2,216	
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	1,585	

連結損益計算書(前年同期比・前年比)
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%	7.6%	
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%	2.5%	0.2%	1.2%	10.6%	10.4%	10.2%	9.3%	6.5%	6.6%	8.0%	9.7%	2.9%	2.8%	6.4%	6.9%	
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%	6.2%	3.4%	2.8%	7.4%	13.3%	
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%	13.1%	
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%	14.0%	
営業外収益 Non-operating income	76.3%	73.0%	8.0%	34.9%	19.8%	13.8%	13.8%	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%	2.3%	
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%	69.1%	76.5%	68.4%	158.6%	172.7%		
経常利益 Ordinary profit	287.0%	68.7%	15.5%	11.2%	19.2%	8.6%	7.5%	0.9%	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%	5.4%	
特別利益 Extraordinary income	100.0%	100.0%	87.2%	82.2%	-	-	584.8%	392.7%	79.6%	98.5%	68.2%	20.6%	5,847.5%	3,317.7%	143.1%	36.0%	100.0%	100.0%	100.0%	68.2%	-	-	-	521.6%	
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%	-	-	-	1.1%
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%	19.8%	19.3%	21.4%	
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%	39.4%	21.3%	15.3%	27.1%	71.5%	27.7%	10.3%	18.8%	75.3%	1.4%	19.2%	0.5%	71.8%	27.3%	29.6%	20.8%	26.4%	23.1%	22.3%	

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	
売上原価 Cost of sales	91.0%	90.7%	90.7%	90.6%	90.7%	90.7%	90.8%	90.8%	90.5%	90.6%	90.6%	90.4%	90.4%	90.4%	90.2%	90.3%	89.4%	88.7%	88.9%	88.8%	88.8%	88.7%	88.8%	88.2%	
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%	9.8%	9.7%	10.6%	11.3%	11.1%	11.2%	11.2%	11.2%	11.2%	11.2%	11.8%	
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%	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%	1.6%	2.2%	
営業外収益 Non-operating income	0.5%	0.4%	0.3%	0.3%	0.7%	0.5%	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%	0.5%	0.8%	0.4%	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%	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%	2.4%	
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%	0.4%	
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%	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%	1.8%	2.6%	2.6%	2.5%	1.7%	2.0%	2.0%	2.0%	2.8%	
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	1.1%	1.4%	1.4%	1.6%	1.4%	1.9%	1.7%	1.3%	1.0%	0.9%	1.2%	1.4%	1.3%	1.0%	1.4%	1.2%	1.3%	1.8%	1.8%	1.8%	1.1%	1.3%	1.3%	2.0%	

セグメント売上高
Net sales configuration by Segment (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	11,273	24,326	37,316	48,815	11,642	24,357	38,488	51,064	12,369	25,580	39,266	51,133	11,400	23,923	36,569	47,747	10,360	21,906	32,908	42,020	9,562	21,748	33,275	44,511
産業資材 Industrial Materials Segment	8,395	17,465	26,344	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	17,677
電子・デバイス Electronic Device Segment	-	-	-	-	-	-	-	-	3,274	6,455	10,024	13,854	2,865	5,823	9,008	12,374	3,302	6,672	9,922	13,724	3,963	8,410	13,688	17,301
不動産 Real estate leasing Segment	89	175	264	352	87	169	242	316	75	148	220	292	72	144	220	268	48	96	144	192	49	97	146	193
全社合計 Net sales	19,719	41,967	63,925	85,310	20,116	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	79,683

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%	58.2%	56.7%	54.1%	56.0%	55.3%	55.9%	
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%	22.2%
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%	21.7%
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%	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%	100.0%

セグメント利益
Segment profits (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	576	759	101	294	593	828	159	391	631	762	164	340	543	695	49	389	550	598	38	107	238	611
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	268	47	9	2	23
電子・デバイス Electronic Device Segment	-	-	-	-	-	-	-	-	109	162	314	556	40	151	360	457	171	334	427	571	246	423	656	1,014
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	114
全社合計 Net sales	209	675	1,111	1,638	221	725	1,198	1,682	335	739	1,139	1,713	271	540	1,025	1,395	256	698	1,255	1,547	188	596	983	1,764

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%	34.7%
産業資材 Industrial Materials Segment	0.8%	28.6%	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%	15.6%	17.3%	-	1.6%	0.2%	1.3%
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%	57.5%
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%	6.5%
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%	1.3%	1.5%	1.6%	1.5%	1.4%	1.4%	1.5%	1.5%	0.5%	1.8%	1.7%	1.4%	0.4%	0.5%	0.7%	1.4%
産業資材 Industrial Materials Segment	0.0%	1.1%	1.5%	1.9%	0.8%	1.9%	1.7%	1.8%	0.6%	1.0%	0.5%	1.1%	0.7%	0.0%	0.2%	0.6%	0.2%	0.9%	1.4%	1.5%	1.2%	0.1%	0.0%	0.1%
電子・デバイス Electronic Device Segment	-	-	-	-	-	-	-	-	3.3%	2.5%	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%	5.9%
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%	59.1%
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%	2.2%

売上高の産種別の内訳
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	33,865	7,691	17,332	26,269	34,700
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	9,810
樹脂 Resin	-	4,194	-	8,368	-	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	6,753
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	1,738
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	8,246
車輛部材 Vehicle parts	-	812	-	1,855	-	875	-	1,756	-	893	-	1,684	-	877	-	1,248	325	631	912	1,170	291	589	760	938
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	17,301
賃貸不動産 Real estate leasing Segment	-	175	-	352	-	169	-	316	-	148	-	292	-	144	-	288	48	96	144	192	49	97	146	193
外部売上 Sales to external customers	-	41,967	-	85,310	-	43,003	-	89,557	-	44,180	-	88,799	-	39,666	-	80,625	18,084	37,752	56,512	74,054	17,674	38,817	60,211	79,683

売上高の産種別の内訳の構成比
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%	46.6%	44.7%	45.7%	43.5%	44.7%	43.6%	43.5%
太陽エネルギー solar energy	-	13.8%	-	14.2%	-	15.0%	-	14.3%	-	14.3%	-	13.7%	-	13.1%	-	12.2%	13.2%	11.9%	11.6%	11.0%	10.6%	11.4%	11.6%	12.3%
樹脂 resin	-	10.0%	-	9.8%	-	9.8%	-	9.4%	-	9.4%	-	8.8%	-	8.5%	-	8.9%	8.4%	8.5%	8.8%	8.9%	8.9%	8.3%	7.8%	8.5%
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%	2.2%
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%	10.3%
車輛部材 vehicle parts	-	1.9%	-	2.2%	-	2.0%	-	2.0%	-	2.0%	-	1.9%	-	1.7%	-	1.5%	1.8%	1.7%	1.6%	1.6%	1.6%	1.5%	1.3%	1.2%
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%	-	14.8%	-	14.6%	-	15.6%	-	14.7%	-	15.3%	18.3%	17.7%	17.6%	18.5%	22.4%	21.7%	22.7%	21.7%
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%	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%	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	14,149	31,407	48,100	64,531
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	4,880
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	7,021
その他 Other	-	-	-	2,234	-	-	-	2,490	-	-	-	5,525	-	-	-	2,778	622	1,352	2,053	2,949	770	1,355	2,499	3,250
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	79,683

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%	81.0%
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%	6.1%
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%	8.8%
その他 Other	-	-	-	2.6%	-	-	-	2.8%	-	-	-	6.2%	-	-	-	3.4%	3.4%	3.6%	3.6%	4.0%	4.4%	3.5%	4.2%	4.1%
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%

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	1Q末	2Q末	3Q末	期末	1Q末	2Q末	3Q末	期末	1Q末	2Q末	3Q末	期末	1Q末	2Q末	3Q末	期末	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	29,899	28,061	26,671	28,148	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	34,051
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	6,687
流動資産 Current assets	30,749	32,209	33,973	32,095	31,877	33,118	37,110	34,549	33,852	34,423	37,576	34,149	31,056	31,572	32,463	32,415	32,204	33,633	34,640	35,423	35,513	40,160	42,903	41,440
有形固定資産 Property, plant and equipment	5,666	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	4,707
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	1,662
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	6,797	5,249
固定資産 Non-current assets	11,685	11,816	11,918	11,637	11,527	11,125	10,573	10,167	10,068	10,276	10,545	9,651	9,729	10,296	9,794	9,706	9,517	9,702	9,668	9,753	9,968	10,009	11,983	11,619
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	53,060
流動負債 Current liabilities	23,861	25,177	26,754	24,718	24,927	25,188	28,900	26,109	25,655	26,415	28,104	24,225	21,443	22,545	22,349	21,595	21,241	22,690	23,359	21,024	21,422	25,653	30,184	27,585
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	5,935
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	33,520
株主資本 Shareholders' equity	12,350	12,715	13,053	13,459	13,376	14,167	14,474	14,462	14,325	14,350	14,926	15,356	15,238	15,450	16,050	16,233	16,285	16,758	17,006	17,262	16,872	17,212	17,088	17,874
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	1,240	1,104	1,214	1,487	1,719	2,020	1,665
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	19,539
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	53,060

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C Cash flows from operating activities	1,064	279	146	384	790	3,018	1,501	3,563	1,359	389	467	700
投資活動C Cash flows from investing activities	46	304	727	504	188	594	829	98	278	654	300	1,448
財務活動C Cash flows from financing activities	802	266	473	289	532	1,108	977	1,947	424	2,305	556	1,059
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	15	11	33	32	31	23	34	53	108	159	186	158
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	470
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	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	7,772

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	19,471
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	16,794
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	2,677
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	1,896
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	780
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	97
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	36
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	841
特別利益 Extraordinary income	-	-	33	12	6	220	0	-	1	2	68	201	78	35	60	-	-	-	-	55	-	110	-	235
特別損失 Extraordinary losses	-	-	3	0	-	-	-	336	33	244	221	188	-	-	77	99	-	-	-	70	-	30	2	36
税金等調整前四半期(当期)純利益 Profit before income taxes	296	526	475	590	359	761	470	156	304	188	741	579	362	280	537	331	324	638	495	367	300	474	401	1,040
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	786

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%	9.8%	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%	11.0%
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%	8.3%
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%	31.4%
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%	8.7%
営業利益 Operating profit	18.0%	15.4%	14.9%	15.5%	5.9%	8.0%	8.7%	8.3%	51.6%	19.9%	15.5%	18.7%	19.2%	33.2%	21.1%	35.5%	5.3%	123.2%	18.0%	20.9%	26.6%	32.1%	2.5%	166.8%
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%	3.0%
営業外費用 Non-operating expenses	93.7%	69.9%	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%	240.7%
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%	120.0%
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%	100.0%	-	-	-	-	322.7%
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%	-	-	-	48.0%
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%	183.2%
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%	206.8%

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 (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%	90.8%	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%	86.2%
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%	13.8%
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%	9.7%
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%	4.0%
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%	0.5%
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%	0.2%
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%	4.3%
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%	1.2%
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%	0.0%	0.1%	0.0%	0.2%
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%	1.6%	1.8%	3.2%	2.6%	2.1%	1.7%	2.1%	1.9%	5.3%
親会社株主に帰属する四半期(当期)純利益 Profit attributable to owners of parent	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%	1.9%	1.5%	1.1%	1.5%	1.4%	4.0%

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 (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	11,236
産業素材 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	4,575
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	3,612
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	46
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	19,471

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 (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%	59.7%	54.7%	59.6%	61.0%	60.7%	55.6%	57.3%	58.7%	58.6%	51.9%	54.1%	57.6%	53.9%	57.7%
産業素材 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%	23.5%
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%	18.6%
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%	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%	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 (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	176	202	152	49	340	160	47	38	145	131	373
産業素材 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	21
電子・デバイス Electronic Device Segment	-	-	-	-	-	-	-	-	109	52	152	241	40	111	208	96	171	162	93	144	246	176	233	358
不動産 Real estate leasing Segment	43	51	39	48	52	30	30	38	34	32	35	36	31	13	41	25	28	28	26	27	27	29	30	27
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	780

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 (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%	-	47.9%
産業素材 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%	-	2.7%
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%	-	45.9%
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%	-	3.5%
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%

セグメント利益率 Segment profits 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 (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%	3.3%
産業素材 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%	0.5%
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%	3.6%	6.2%	4.0%	4.4%	9.9%
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%	58.2%
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%	4.0%

売上高の種別別の内訳
Breakdown of sales by type (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 (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	8,431
太陽エネルギー Solar energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,387	2,122	2,065	1,578	1,871	2,544	2,590	2,804
樹脂 Resin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,514	1,681	1,638	1,748	1,564	1,656	1,481	2,050
機能資材 Functional material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	449	402	299	263	407	398	376	556
繊維 Fiber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,084	2,314	2,240	2,309	1,835	2,108	2,511	1,791
車輪部材 Vehicle parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	305	280	257	291	298	170	177
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	3,612
賃貸不動産 Real estate leasing Segment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48	48	48	47	49	48	49	46
外部売上 Sales to external customers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,084	19,668	18,759	17,542	17,674	21,143	21,394	19,471

売上高の種別別の内訳の構成比
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 (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%	43.3%
太陽エネルギー solar energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.2%	10.8%	11.0%	9.0%	10.6%	12.0%	12.1%	14.4%
樹脂 resin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.4%	8.5%	8.7%	10.0%	8.9%	7.8%	6.9%	10.5%
機能資材 Functional material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.5%	2.0%	1.6%	1.5%	2.3%	1.9%	1.8%	2.9%
繊維 fiber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.5%	11.8%	11.9%	13.2%	10.4%	10.0%	11.7%	9.2%
車輪部材 vehicle parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.8%	1.6%	1.5%	1.5%	1.6%	1.4%	0.8%	0.9%
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%	18.6%
賃貸不動産 Real estate leasing Segment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3%	0.2%	0.3%	0.3%	0.3%	0.2%	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%	100.0%

売上高の地域別の内訳
Sales breakdown by region (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 (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	16,431
香港 Hong Kong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225	1,109	1,174	1,092	997	1,367	1,781	733
タイ Thailand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	1,217	1,029	1,517	1,757	1,932	1,775	1,556
その他 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	622	730	701	896	770	585	1,144	750
外部売上 Sales to external customers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,084	19,668	18,759	17,542	17,674	21,143	21,394	19,471

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 (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%	84.4%
香港 Hong Kong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.8%	5.6%	6.3%	6.2%	5.6%	6.5%	8.3%	3.8%
タイ Thailand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.1%	6.2%	5.5%	8.6%	9.9%	9.1%	8.3%	8.0%
その他 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.4%	3.7%	3.7%	5.1%	4.4%	2.8%	5.3%	3.9%
外部売上 Sales to external customers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%