

第1表

| 指 標 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
|--------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 成長指数 | 売上高 | 100.0 | 107.6 | 116.8 | 124.6 | 116.2 | 103.3 | 109.1 | 110.0 | 113.1 | 126.1 | 131.4 |
| | 売上高(引) | 100.0 | 107.6 | 116.8 | 124.6 | 116.2 | 103.3 | 109.1 | 110.0 | 113.1 | 126.1 | 131.4 |
| | 売上高(後) | 100.0 | 107.6 | 116.8 | 124.6 | 116.2 | 103.3 | 109.1 | 110.0 | 113.1 | 126.1 | 131.4 |
| | 売上高(自己) | 100.0 | 107.6 | 116.8 | 124.6 | 116.2 | 103.3 | 109.1 | 110.0 | 113.1 | 126.1 | 131.4 |
| 百分比損益計算書(%) | 売上 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 売上費用 | 24.4 | 24.0 | 23.6 | 23.2 | 21.3 | 22.7 | 23.4 | 22.3 | 22.2 | 22.9 | 23.2 |
| | 営業利益 | 17.9 | 17.3 | 17.0 | 16.5 | 17.6 | 18.6 | 17.6 | 17.4 | 17.3 | 17.0 | 17.1 |
| | 営業損 | 6.5 | 6.7 | 6.7 | 6.6 | 3.6 | 4.1 | 5.8 | 4.9 | 4.9 | 5.9 | 6.1 |
| | 受取利息 | 0.3 | 0.3 | 0.4 | 0.4 | 0.4 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| | 支払利息 | 6.8 | 7.0 | 7.1 | 7.1 | 4.2 | 4.5 | 6.2 | 5.3 | 5.3 | 6.3 | 6.5 |
| | 経常利益 | 0.7 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 |
| 百分比貸借対照表(%) | 流動資産 | 42.3 | 42.3 | 43.1 | 43.0 | 41.8 | 41.8 | 42.8 | 43.4 | 43.0 | 43.0 | 42.7 |
| | 流動負債 | 10.2 | 9.9 | 9.6 | 9.3 | 10.0 | 11.0 | 11.8 | 11.1 | 11.2 | 11.4 | 11.7 |
| | 固定資産 | 16.1 | 16.3 | 16.7 | 16.5 | 14.4 | 14.9 | 14.6 | 15.5 | 14.8 | 14.8 | 14.2 |
| | 固定負債 | 9.4 | 9.7 | 10.0 | 10.6 | 10.5 | 9.2 | 9.3 | 9.7 | 9.7 | 9.4 | 9.2 |
| | 有形固定資産 | 57.7 | 57.7 | 56.9 | 57.0 | 58.2 | 58.2 | 57.2 | 56.6 | 57.0 | 57.0 | 57.3 |
| | 投資その他の資産 | 37.5 | 35.5 | 34.5 | 35.1 | 37.0 | 36.1 | 35.2 | 34.5 | 33.7 | 32.4 | 31.6 |
| 財務比率(%) | 流動比率 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 流動負債比率 | 34.1 | 33.7 | 34.1 | 33.9 | 32.6 | 30.8 | 31.0 | 31.7 | 31.1 | 30.3 | 29.5 |
| | 固定負債比率 | 12.7 | 12.8 | 13.1 | 12.9 | 10.5 | 11.0 | 11.0 | 11.7 | 10.9 | 10.8 | 10.3 |
| | 固定資産比率 | 29.3 | 27.5 | 26.5 | 26.5 | 29.7 | 30.2 | 29.8 | 29.7 | 29.6 | 29.4 | 28.8 |
| | 純資産比率 | 2.1 | 2.2 | 2.4 | 2.5 | 2.5 | 2.6 | 2.5 | 2.5 | 2.6 | 2.7 | 2.8 |
| | 資本比率 | 34.5 | 36.6 | 38.5 | 38.5 | 36.7 | 39.0 | 39.2 | 38.5 | 39.4 | 40.3 | 41.7 |
| | 資本剰余金比率 | 14.0 | 13.3 | 12.8 | 12.8 | 13.7 | 13.7 | 13.9 | 13.5 | 12.8 | 11.7 | 10.9 |
| | その他の資産比率 | 20.5 | 23.3 | 25.7 | 25.7 | 23.0 | 25.3 | 25.4 | 25.1 | 26.5 | 28.7 | 30.8 |
| | 有利子負債残高 | 31.9 | 29.5 | 28.4 | 29.1 | 33.6 | 32.0 | 31.1 | 30.8 | 31.0 | 30.1 | 29.1 |
| | 負債比率 | 184.0 | 167.1 | 163.0 | 162.7 | 177.1 | 167.7 | 165.6 | 170.5 | 164.9 | 158.6 | 149.9 |
| 連単倍率 | 営業利益の連単倍率 | 1.66 | 1.68 | 1.72 | 1.76 | 1.75 | 1.84 | 1.84 | 1.83 | 1.86 | 1.93 | 1.99 |
| | 営業利益の連単倍率 | 2.03 | 2.10 | 2.09 | 2.27 | 2.62 | 2.80 | 2.63 | 3.21 | 3.05 | 2.51 | 2.47 |
| | 引後利益の連単倍率 | 1.92 | 1.82 | 1.81 | 1.82 | 0.77 | 1.59 | 2.19 | 2.27 | 2.44 | 1.59 | 1.59 |
| | 使用総資本の連単倍率 | 1.63 | 1.66 | 1.71 | 1.72 | 1.68 | 1.68 | 1.67 | 1.67 | 1.74 | 1.83 | 1.89 |
| キャッシュフロー関連指標 | 営業キャッシュフロー・売上収入比率(%) | 8.2 | 7.7 | 7.8 | 7.5 | 6.2 | 9.9 | 8.8 | 6.6 | 7.2 | 8.1 | 8.2 |
| | 営業キャッシュフロー・純設備投資比率(%) | 178.4 | 155.2 | 149.4 | 141.1 | 113.2 | 210.9 | 201.7 | 141.2 | 142.7 | 162.3 | 168.0 |
| | 営業投資キャッシュフロー・売上収入比率(%) | 2.9 | 1.7 | 0.7 | 0.7 | -0.7 | 3.4 | 3.0 | 0.4 | 0.5 | 1.4 | 2.2 |
| | 純利益・減価償却費構成比率(%) | 40.4 | 45.9 | 47.1 | 44.7 | 6.0 | 22.2 | 34.4 | 28.3 | 32.5 | 44.9 | 46.0 |
| | 営業キャッシュフロー・有利子負債比率(%) | 22.7 | 23.1 | 24.5 | 24.4 | 17.2 | 25.4 | 24.3 | 18.1 | 18.8 | 22.0 | 22.4 |
| | 営業キャッシュフロー・流動負債比率(%) | 21.2 | 20.2 | 20.4 | 20.9 | 17.7 | 26.3 | 24.4 | 17.5 | 18.7 | 21.9 | 22.1 |
| | 営業キャッシュフロー・長期債務比率(%) | 33.1 | 35.8 | 39.2 | 36.6 | 21.2 | 28.3 | 32.1 | 27.6 | 28.9 | 32.9 | 32.3 |
| | 総資産キャッシュフロー・クレジットカバレッジ(倍) | 18.1 | 20.6 | 21.4 | 20.6 | 16.7 | 21.8 | 22.8 | 19.5 | 21.9 | 22.7 | 23.1 |
| | 営業キャッシュフロー・配当性向(%) | 8.2 | 10.5 | 12.0 | 13.7 | 19.4 | 9.6 | 11.1 | 15.9 | 14.8 | 13.2 | 14.8 |

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| 指 標 | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2011 |
|--------------|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 成長指数 | 売上高 | 100.0 | 102.4 | 114.3 | 117.1 | 113.9 | 112.5 | 115.0 | 118.7 | 121.8 | 150.6 | 167.1 |
| | 売上高増減率 | 100.0 | 87.8 | 81.4 | 113.0 | 94.6 | 94.2 | 112.2 | 119.9 | 124.0 | 168.6 | 189.7 |
| | 売上高増減率(営業) | 100.0 | 99.7 | 109.5 | 111.5 | 114.3 | 117.0 | 120.7 | 121.6 | 130.0 | 180.1 | 201.9 |
| | 売上高増減率(自己資本) | 100.0 | 99.7 | 109.5 | 111.5 | 114.3 | 117.0 | 120.7 | 121.6 | 130.0 | 180.1 | 201.9 |
| 百分比損益計算書(%) | 売上高 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 売上費用 | 34.8 | 35.0 | 35.0 | 36.0 | 36.0 | 37.3 | 38.1 | 37.4 | 37.2 | 34.7 | 33.3 |
| | 営業利益 | 24.7 | 24.6 | 24.6 | 24.1 | 24.4 | 24.9 | 24.3 | 23.7 | 23.3 | 22.1 | 21.7 |
| | 受取利息 | 10.2 | 10.4 | 10.4 | 11.9 | 11.5 | 12.4 | 13.8 | 13.7 | 13.9 | 12.6 | 11.7 |
| | 配当 | 0.3 | 0.3 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.1 |
| | 損引 | 10.4 | 10.7 | 10.6 | 12.5 | 12.2 | 13.0 | 14.4 | 14.3 | 14.5 | 12.9 | 11.9 |
| | 引当金 | 0.9 | 0.8 | 1.0 | 1.1 | 1.1 | 1.1 | 1.0 | 0.8 | 0.6 | 1.5 | 1.7 |
| | 経常利益 | 11.0 | 13.4 | 11.0 | 11.3 | 11.0 | 11.9 | 13.9 | 18.9 | 25.1 | 8.6 | 6.8 |
| | 益 | 13.4 | 10.8 | 9.9 | 11.7 | 10.7 | 11.5 | 12.8 | 13.1 | 13.4 | 12.1 | 10.4 |
| | 税金引当 | 13.7 | 10.7 | 9.9 | 11.3 | 9.7 | 10.8 | 12.0 | 13.5 | 12.8 | 13.0 | 12.6 |
| 法人税 | 5.58 | 3.83 | 4.38 | 4.44 | 3.38 | 4.53 | 4.72 | 6.08 | 5.25 | 5.01 | 4.85 | |
| 引当 | 2.30 | 1.87 | 1.43 | 1.41 | 1.45 | 1.48 | 1.55 | 1.46 | 1.51 | 1.21 | 1.13 | |
| 税 | 5.8 | 5.0 | 4.2 | 5.6 | 4.9 | 4.9 | 5.7 | 5.9 | 5.9 | 6.5 | 6.6 | |
| 損益指標(%) | 配社内留 | 0.8 | 0.8 | 0.8 | 1.0 | 1.1 | 1.3 | 1.3 | 1.4 | 1.8 | 1.5 | 1.5 |
| | 金保 | 5.1 | 4.2 | 3.3 | 4.7 | 3.7 | 3.6 | 4.4 | 4.5 | 4.2 | 5.1 | 5.1 |
| 百分比貸借対照表(%) | 流動資産 | 25.0 | 24.2 | 23.1 | 24.0 | 24.3 | 25.0 | 26.9 | 27.4 | 28.1 | 25.6 | 26.9 |
| | (現金・預金) | 8.3 | 8.7 | 5.4 | 6.7 | 6.4 | 6.5 | 9.2 | 8.1 | 8.0 | 7.9 | 9.7 |
| | (売上債) | 10.2 | 10.2 | 12.2 | 12.1 | 12.3 | 12.1 | 11.8 | 13.1 | 13.4 | 12.5 | 12.1 |
| | (棚卸) | 1.6 | 2.1 | 1.7 | 1.8 | 1.6 | 1.3 | 1.5 | 1.5 | 1.5 | 1.8 | 1.7 |
| | 固定資産 | 75.0 | 75.8 | 76.9 | 76.0 | 75.7 | 75.0 | 73.1 | 72.6 | 71.8 | 74.4 | 73.1 |
| | (有形固定資産) | 53.0 | 52.9 | 50.8 | 50.2 | 49.4 | 47.6 | 45.9 | 45.9 | 43.8 | 37.1 | 34.6 |
| | (投資その他) | 13.6 | 14.6 | 13.4 | 12.8 | 13.5 | 14.8 | 13.8 | 13.2 | 15.1 | 10.4 | 12.6 |
| | 合計 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 流動負債 | 21.4 | 22.2 | 22.4 | 22.2 | 21.6 | 21.0 | 21.1 | 22.1 | 23.0 | 20.2 | 19.9 |
| | (買入負債) | 6.8 | 7.2 | 7.0 | 6.8 | 5.7 | 5.6 | 5.8 | 6.2 | 5.7 | 7.7 | 7.3 |
| 固定負債 | 36.0 | 33.4 | 33.3 | 32.2 | 33.8 | 32.0 | 32.1 | 29.8 | 27.2 | 39.9 | 41.1 | |
| 少数株主 | 7.8 | 8.5 | 9.0 | 9.1 | 8.8 | 9.3 | 8.5 | 9.6 | 9.6 | 8.4 | 7.7 | |
| 資本純資産 | 34.8 | 35.9 | 37.0 | 38.4 | 37.6 | 47.1 | 46.7 | 48.1 | 49.8 | 39.8 | 38.6 | |
| (資本金) | 19.5 | 19.7 | 18.2 | 18.1 | 17.6 | 17.2 | 16.7 | 16.7 | 16.3 | 11.8 | 10.5 | |
| (その他) | 15.4 | 16.1 | 18.8 | 20.4 | 20.0 | 29.9 | 30.1 | 31.4 | 33.4 | 28.1 | 28.1 | |
| 有利負債 | 31.6 | 30.0 | 31.1 | 30.1 | 32.3 | 30.3 | 29.6 | 26.2 | 26.0 | 34.1 | 35.7 | |
| 財務比率(%) | 負債比率 | 164.7 | 155.2 | 158.3 | 149.0 | 155.2 | 140.2 | 139.3 | 134.9 | 125.3 | 191.0 | 198.2 |
| | (同上) | 97.8 | 92.6 | 85.5 | 68.8 | 82.2 | 83.8 | 74.2 | 86.6 | 75.2 | 48.1 | 46.1 |
| | 固定負債比率 | 215.4 | 211.3 | 218.5 | 208.2 | 211.8 | 198.6 | 191.1 | 188.7 | 179.1 | 236.3 | 236.4 |
| | 流動負債比率 | 116.8 | 108.9 | 102.9 | 108.1 | 112.2 | 119.4 | 127.3 | 124.0 | 122.2 | 127.1 | 135.0 |
| | 総キャピタリゼーション比率 | 42.5 | 40.4 | 41.3 | 39.7 | 42.0 | 39.1 | 38.8 | 35.3 | 34.3 | 46.1 | 48.0 |
| | 使用総資本回転率(回) | 0.62 | 0.64 | 0.68 | 0.66 | 0.63 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 | 0.55 |
| | 経常資本回転率(回) | 0.74 | 0.76 | 0.81 | 0.78 | 0.74 | 0.72 | 0.72 | 0.72 | 0.72 | 0.71 | 0.63 |
| | 棚卸資産回転期間(月) | 0.29 | 0.35 | 0.33 | 0.32 | 0.33 | 0.29 | 0.28 | 0.30 | 0.30 | 0.33 | 0.39 |
| | 売上債権(含割引)回転期間(月) | 1.91 | 1.90 | 1.97 | 2.19 | 2.32 | 2.41 | 2.37 | 2.43 | 2.63 | 2.54 | 2.68 |
| | 買入債務回転期間(月) | 1.28 | 1.31 | 1.25 | 1.25 | 1.19 | 1.12 | 1.13 | 1.18 | 1.18 | 1.35 | 1.64 |
| 連単倍率 | 売上高の連単倍率 | 5.72 | 5.17 | 5.13 | 4.93 | 5.02 | 5.10 | 5.33 | 5.28 | 5.27 | 6.12 | 6.53 |
| | 営業利益の連単倍率 | 5.71 | 5.67 | 5.36 | 5.37 | 4.47 | 4.90 | 5.41 | 5.49 | 5.29 | 5.10 | 4.61 |
| | 税引後利益の連単倍率 | 6.19 | 4.59 | 3.90 | 4.45 | 3.55 | 3.74 | 3.72 | 4.08 | 4.56 | 4.03 | 4.00 |
| | 使用総資本の連単倍率 | 10.13 | 9.46 | 9.28 | 9.33 | 8.02 | 7.42 | 7.71 | 7.35 | 7.74 | 10.44 | 10.88 |
| 自己資本の連単倍率 | 6.98 | 6.54 | 6.06 | 5.75 | 5.22 | 5.15 | 5.14 | 5.27 | 5.44 | 4.86 | 4.92 | |
| キャッシュフロー関連指標 | 営業キャッシュフロー・売上収入比率(%) | 22.8 | 26.0 | 20.5 | 22.2 | 22.2 | 25.8 | 26.1 | 23.0 | 21.8 | 19.9 | 18.5 |
| | 営業キャッシュフロー・純設備投資比率(%) | 173.2 | 180.4 | 159.4 | 198.9 | 182.3 | 217.1 | 224.3 | 188.9 | 163.5 | 134.4 | 111.9 |
| | 営業投資キャッシュフロー・売上収入比率(%) | 8.1 | 9.3 | -7.7 | 5.4 | 2.2 | 4.4 | 9.7 | 6.6 | 4.0 | -4.6 | 1.2 |
| | 純利益・減価償却費構成比率(%) | 25.0 | 22.8 | 20.9 | 26.0 | 22.2 | 22.8 | 26.6 | 28.1 | 28.5 | 30.6 | 31.9 |
| | 営業キャッシュフロー・有利子負債比率(%) | 45.2 | 55.6 | 43.0 | 48.6 | 42.7 | 51.3 | 52.6 | 53.6 | 49.2 | 30.5 | 26.9 |
| | 営業キャッシュフロー・流動負債比率(%) | 66.8 | 75.1 | 59.8 | 65.9 | 63.9 | 74.1 | 73.6 | 63.5 | 55.6 | 51.5 | 48.2 |
| | 営業キャッシュフロー・長期債務比率(%) | 51.7 | 63.0 | 55.9 | 57.9 | 58.1 | 60.3 | 61.0 | 67.1 | 70.1 | 34.4 | 32.7 |
| | 総能力(キャッシュフロー・インベストメント)倍 | 87.4 | 104.7 | 48.1 | 36.3 | 35.9 | 41.7 | 44.3 | 57.1 | 94.0 | 16.4 | 13.3 |
| | キャッシュフロー配当性向(%) | 3.5 | 3.1 | 4.2 | 4.5 | 5.2 | 5.1 | 5.5 | 6.5 | 8.8 | 8.3 | 9.3 |

第2表A

| 実 額 (1社当り, 百万円) | | 全産業 All Industries 1,765 社 | | 製造業 Manufacturing Industries 980 社 | | 食料品 Foods 86 社 | | 畜産加工食品 Meat & Dairy Products 13 社 | |
|---------------------------------|---------------------|----------------------------------|---------|--|---------|----------------------|---------|---|---------|
| | | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 |
| 連 結 損 益 計 算 書 | 売 上 高 | 337,614 | 351,812 | 345,812 | 361,403 | 267,095 | 282,210 | 373,439 | 391,080 |
| | 売 上 総 損 益 | 77,304 | 81,494 | 85,507 | 90,252 | 94,909 | 100,215 | 89,042 | 91,235 |
| | 販 売 費 ・ 一 般 管 理 費 | 57,425 | 60,185 | 64,203 | 67,166 | 77,730 | 81,394 | 79,698 | 80,283 |
| | 営 業 損 益 | 19,879 | 21,308 | 21,304 | 23,086 | 17,178 | 18,821 | 9,343 | 10,952 |
| | 受 取 利 息 ・ 配 当 金 | 1,102 | 1,211 | 1,010 | 1,202 | 563 | 704 | 264 | 332 |
| | 事 業 損 益 | 21,331 | 22,865 | 22,708 | 24,690 | 18,635 | 20,493 | 9,728 | 11,318 |
| | 支 払 利 息 ・ 割 引 料 | 1,521 | 1,537 | 1,015 | 972 | 717 | 702 | 492 | 445 |
| | 営 業 外 収 益 | 2,681 | 2,703 | 2,873 | 3,045 | 1,195 | 1,171 | 1,171 | 1,449 |
| | 営 業 外 費 用 | 1,446 | 1,449 | 2,048 | 1,984 | 565 | 685 | 623 | 530 |
| | 経 常 損 益 | 20,695 | 22,237 | 22,124 | 24,377 | 17,656 | 19,610 | 9,664 | 11,757 |
| | 特 別 利 益 | 2,842 | 3,029 | 1,747 | 1,955 | 2,801 | 2,188 | 513 | 958 |
| | 特 別 損 失 | 3,205 | 3,691 | 2,565 | 3,335 | 2,232 | 3,669 | 1,493 | 1,318 |
| | 税 引 前 損 益 | 20,332 | 21,574 | 21,305 | 22,998 | 18,224 | 18,128 | 8,683 | 11,397 |
| | 法 人 税、住 民 税、事 業 税 | 7,225 | 7,589 | 7,210 | 7,542 | 6,333 | 5,910 | 3,399 | 3,533 |
| | 少 数 株 主 損 益 | 909 | 946 | 1,061 | 1,095 | 566 | 532 | 125 | 132 |
| 税 引 後 損 益 | 12,383 | 13,349 | 13,492 | 14,922 | 11,330 | 11,687 | 5,193 | 7,741 | |
| 配 当 金 | 3,291 | 3,846 | 3,643 | 4,377 | 3,703 | 4,194 | 1,456 | 1,679 | |
| 社 内 留 保 | 9,092 | 9,503 | 9,849 | 10,544 | 7,628 | 7,493 | 3,737 | 6,062 | |
| 連 結 貸 借 対 照 表 | 流 動 資 産 | 176,469 | 189,070 | 193,205 | 208,028 | 99,690 | 108,121 | 97,381 | 106,850 |
| | 当 座 資 産 | 117,493 | 124,885 | 126,181 | 134,762 | 62,514 | 66,996 | 58,103 | 61,107 |
| | (現 預 金・有 価 証 券 等) | 46,930 | 51,629 | 49,745 | 55,211 | 23,147 | 25,587 | 15,872 | 14,661 |
| | (売 上 債 権) | 60,916 | 62,745 | 62,655 | 64,766 | 39,362 | 41,406 | 42,231 | 46,446 |
| | 棚 卸 資 産 | 38,412 | 40,896 | 47,540 | 50,580 | 28,123 | 30,975 | 33,615 | 39,516 |
| | そ の 他 の 流 動 資 産 | 21,244 | 24,021 | 20,198 | 23,469 | 9,296 | 10,410 | 5,863 | 6,387 |
| | 固 定 資 産 | 234,283 | 253,850 | 204,159 | 226,069 | 158,940 | 166,225 | 117,527 | 129,197 |
| | 有 形 固 定 資 産 | 133,070 | 140,168 | 103,320 | 111,335 | 81,852 | 84,815 | 90,678 | 97,066 |
| | 無 形 固 定 資 産 | 23,017 | 25,424 | 20,669 | 22,883 | 40,402 | 40,908 | 2,379 | 4,246 |
| | 投 資 そ の 他 の 資 産 | 78,196 | 88,258 | 80,169 | 91,852 | 36,685 | 40,501 | 24,469 | 27,884 |
| | 繰 延 資 産 | 8 | 9 | 5 | 7 | 1 | 2 | 0 | 0 |
| | 合 計 | 410,760 | 442,930 | 397,369 | 434,105 | 258,631 | 274,347 | 214,908 | 236,047 |
| | 流 動 負 債 | 124,361 | 130,640 | 127,217 | 134,638 | 72,064 | 79,379 | 75,180 | 83,210 |
| | (買 入 債 務) | 44,417 | 45,402 | 41,718 | 42,950 | 21,439 | 22,664 | 33,895 | 35,897 |
| | 固 定 負 債 | 120,740 | 127,636 | 91,363 | 97,917 | 49,729 | 49,414 | 43,075 | 45,691 |
| 資 本 ・ 純 資 産 | 165,634 | 184,625 | 178,784 | 201,544 | 136,837 | 145,554 | 96,652 | 107,145 | |
| 資 本 金 | 22,218 | 22,458 | 21,721 | 21,852 | 13,938 | 13,894 | 12,481 | 12,481 | |
| 資 本 剰 余 金 | 25,709 | 25,773 | 27,338 | 27,352 | 25,316 | 24,864 | 21,391 | 21,065 | |
| 利 益 剰 余 金 等 | 104,953 | 112,617 | 120,625 | 128,575 | 91,437 | 96,403 | 63,965 | 67,046 | |
| △ 自 己 株 式 等 | -5,798 | -6,263 | -7,472 | -7,888 | -8,390 | -8,216 | -5,851 | -3,279 | |
| そ の 他 包 括 利 益 累 計 額 | 9,492 | 18,687 | 8,186 | 20,011 | 8,130 | 11,759 | 4,495 | 7,513 | |
| 新 株 予 約 権 | 55 | 56 | 63 | 64 | 44 | 51 | 22 | 22 | |
| 少 数 株 主 持 分 | 11,054 | 12,299 | 11,598 | 13,356 | 7,034 | 7,546 | 2,168 | 2,845 | |
| 残 高 | 有 利 子 負 債 残 高 | 123,599 | 129,033 | 96,716 | 101,195 | 47,206 | 47,953 | 51,585 | 57,613 |
| | (う ち 長 借 ・ 社 債 残 高) | 92,038 | 96,606 | 66,318 | 70,425 | 30,876 | 28,676 | 34,203 | 36,097 |

第 2 表 A

| 港湾運送 Harbor Transportation 14 社 | | その他の運輸業 Other Transportation 14 社 | | 電気業 Electricity Supply 11 社 | | ガス業 Gas Supply 10 社 | | 通信・情報産業 Communication & Cmp.Svcs. 96 社 | | 通信 Communication 3 社 | |
|---------------------------------------|--------|---|---------|-----------------------------------|-----------|---------------------------|---------|--|---------|----------------------------|------------|
| 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 |
| 83,800 | 89,436 | 96,590 | 106,946 | 1,868,145 | 1,953,897 | 490,546 | 516,481 | 334,149 | 365,440 | 7,308,484 | 8,112,893 |
| 10,980 | 12,015 | 19,941 | 22,069 | 129,391 | 179,895 | 143,742 | 148,598 | 114,578 | 121,701 | 2,536,463 | 2,703,585 |
| 6,989 | 7,400 | 16,412 | 17,833 | 123,200 | 116,358 | 113,309 | 115,116 | 75,980 | 81,530 | 1,615,195 | 1,758,174 |
| 3,991 | 4,615 | 3,529 | 4,236 | 6,191 | 63,537 | 30,432 | 33,482 | 38,597 | 40,171 | 921,268 | 945,412 |
| 190 | 210 | 141 | 191 | 6,220 | 5,933 | 1,107 | 1,358 | 731 | 560 | 13,744 | 8,486 |
| 4,283 | 4,950 | 3,682 | 4,457 | 12,411 | 69,470 | 31,516 | 34,838 | 39,771 | 41,139 | 944,430 | 963,276 |
| 190 | 180 | 374 | 354 | 35,398 | 35,861 | 2,663 | 2,772 | 3,630 | 4,588 | 110,393 | 140,931 |
| 365 | 410 | 386 | 576 | 11,400 | 11,602 | 3,384 | 3,576 | 2,675 | 1,754 | 67,387 | 36,365 |
| 230 | 199 | 237 | 188 | 10,118 | 12,357 | 1,485 | 2,196 | 532 | 379 | 9,227 | 4,161 |
| 4,125 | 4,856 | 3,445 | 4,461 | -21,705 | 32,854 | 30,776 | 33,448 | 37,842 | 37,518 | 882,780 | 845,170 |
| 221 | 183 | 873 | 557 | 175,057 | 87,275 | 1,099 | 2,851 | 3,668 | 8,603 | 104,599 | 239,731 |
| 293 | 246 | 474 | 606 | 133,955 | 57,474 | 3,451 | 3,594 | 2,049 | 3,037 | 38,315 | 63,696 |
| 1,052 | 4,793 | 3,843 | 4,112 | 19,397 | 62,655 | 28,421 | 32,705 | 39,460 | 43,083 | 949,063 | 1,021,206 |
| 1,512 | 1,910 | 1,428 | 1,702 | 2,750 | 24,170 | 10,078 | 11,493 | 15,295 | 16,454 | 365,845 | 393,687 |
| 51 | 88 | 178 | 216 | 790 | 1,389 | 572 | 394 | 2,909 | 2,993 | 88,106 | 91,362 |
| 2,489 | 2,794 | 2,237 | 2,494 | 15,856 | 37,094 | 17,770 | 20,817 | 20,727 | 23,697 | 478,182 | 538,119 |
| 691 | 635 | 425 | 467 | 5,370 | 4,101 | 5,541 | 5,350 | 5,099 | 5,829 | 106,579 | 124,188 |
| 1,798 | 2,159 | 1,811 | 2,027 | 10,486 | 32,993 | 12,229 | 15,468 | 15,628 | 17,868 | 371,603 | 413,932 |
| 28,629 | 31,355 | 32,325 | 39,244 | 663,669 | 663,180 | 130,893 | 144,030 | 201,010 | 226,566 | 3,583,090 | 4,207,695 |
| 25,480 | 27,770 | 27,602 | 33,550 | 478,501 | 485,529 | 91,109 | 96,384 | 145,480 | 168,179 | 2,858,475 | 3,420,073 |
| 9,120 | 10,716 | 10,765 | 13,723 | 327,359 | 325,898 | 30,194 | 36,031 | 64,694 | 80,251 | 1,105,851 | 1,519,387 |
| 16,360 | 17,055 | 15,923 | 18,863 | 151,142 | 159,631 | 57,654 | 57,002 | 75,583 | 81,358 | 1,739,641 | 1,888,572 |
| 537 | 542 | 2,189 | 2,573 | 84,331 | 79,471 | 22,321 | 26,690 | 12,502 | 13,340 | 251,015 | 273,636 |
| 2,645 | 3,077 | 2,680 | 3,280 | 102,145 | 99,447 | 17,802 | 21,243 | 44,257 | 46,476 | 509,728 | 556,747 |
| 54,234 | 56,362 | 56,944 | 59,205 | 3,657,736 | 3,644,778 | 394,149 | 415,668 | 391,848 | 435,869 | 10,388,811 | 11,454,625 |
| 41,162 | 41,647 | 46,104 | 46,269 | 2,944,983 | 2,953,021 | 296,185 | 307,738 | 187,925 | 195,933 | 5,188,008 | 5,425,633 |
| 2,207 | 2,193 | 1,713 | 2,189 | 0 | 0 | 24,133 | 25,221 | 129,922 | 142,908 | 3,750,289 | 4,059,726 |
| 10,865 | 12,522 | 9,126 | 10,746 | 712,752 | 691,755 | 73,830 | 82,709 | 74,002 | 97,028 | 1,450,514 | 1,969,265 |
| 0 | 0 | 0 | 0 | 0 | 0 | 37 | 7 | 0 | 0 | 0 | 0 |
| 82,863 | 87,717 | 89,269 | 98,449 | 4,321,406 | 4,307,958 | 525,079 | 559,705 | 592,858 | 662,435 | 13,971,901 | 15,662,320 |
| 20,029 | 21,680 | 26,157 | 28,989 | 646,177 | 719,005 | 94,974 | 97,755 | 117,282 | 159,889 | 2,819,846 | 3,117,476 |
| 8,714 | 9,364 | 6,917 | 7,938 | 109,324 | 103,736 | 24,067 | 22,441 | 42,473 | 45,006 | 1,076,761 | 1,140,571 |
| 15,120 | 15,024 | 22,159 | 23,470 | 2,998,135 | 2,843,804 | 187,444 | 198,507 | 195,368 | 228,445 | 5,576,595 | 6,488,175 |
| 47,713 | 51,013 | 40,953 | 45,989 | 677,093 | 745,147 | 242,660 | 263,443 | 249,938 | 273,807 | 5,566,822 | 6,047,245 |
| 6,395 | 6,395 | 4,975 | 4,976 | 321,169 | 323,720 | 35,065 | 35,328 | 25,795 | 25,716 | 439,524 | 439,524 |
| 3,883 | 3,909 | 4,284 | 4,262 | 103,222 | 117,413 | 4,586 | 4,661 | 52,098 | 52,420 | 1,206,021 | 1,202,503 |
| 36,091 | 38,144 | 25,876 | 28,023 | 239,549 | 270,607 | 182,409 | 193,610 | 134,858 | 150,997 | 2,764,486 | 3,151,162 |
| -1,728 | -1,914 | -518 | -523 | -23,324 | -17,472 | -757 | -782 | -7,221 | -10,811 | -123,415 | -235,969 |
| 2,557 | 3,676 | 3,422 | 5,370 | 16,338 | 27,919 | 16,237 | 23,650 | 6,989 | 16,317 | 142,840 | 311,964 |
| 0 | 0 | 1 | 2 | 61 | 74 | 0 | 3 | 69 | 59 | 13 | 11 |
| 664 | 740 | 3,136 | 3,880 | 15,067 | 17,517 | 6,504 | 6,663 | 38,606 | 39,899 | 1,170,102 | 1,200,987 |
| 14,884 | 14,127 | 27,023 | 28,823 | 2,531,516 | 2,455,314 | 187,161 | 194,773 | 181,263 | 211,907 | 4,763,960 | 5,598,050 |
| 8,161 | 8,092 | 14,254 | 15,962 | 2,445,363 | 2,354,828 | 173,814 | 183,652 | 141,048 | 166,843 | 4,128,660 | 4,889,677 |

第2表B

| 実 額 (1社当り, 百万円) | 全産業 All Industries 1,765 社 | | 製造業 Manufacturing Industries 980 社 | | 食料品 Foods 86 社 | | 畜産加工食品 Meat & Dairy Products 13 社 | | |
|-----------------------------|----------------------------------|---------|--|---------|----------------------|---------|---|---------|--------|
| | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | |
| 調整前営業キャッシュフロー算出方式 | | | | | | | | | |
| (直接法会社数) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (間接法会社数) | 1,765 | 1,765 | 980 | 980 | 86 | 86 | 13 | 13 | |
| 営業活動によるキャッシュフロー | 27,215 | 28,844 | 29,119 | 30,117 | 18,636 | 22,651 | 12,266 | 13,382 | |
| 調整前営業キャッシュフロー | 32,287 | 34,874 | 33,322 | 35,711 | 24,429 | 28,736 | 14,480 | 16,170 | |
| 利息及び配当金の受取額 | 1,526 | 1,944 | 1,137 | 1,728 | 803 | 1,111 | 313 | 369 | |
| △ 利息の支払額 | -1,479 | -1,583 | -930 | -1,027 | -645 | -615 | -390 | -344 | |
| 法人税等の支払額(△)・同還付額 | -4,962 | -6,191 | -4,330 | -6,117 | -5,924 | -6,793 | -2,228 | -2,813 | |
| その他営業活動収支差額 | -157 | -200 | -80 | -178 | -27 | 211 | 92 | -1 | |
| 投資活動によるキャッシュフロー | -22,471 | -21,024 | -22,340 | -21,062 | -8,788 | -12,680 | -11,129 | -14,957 | |
| 有価証券の取得・売却差額 | 134 | 27 | -212 | -111 | 1,506 | -123 | 23 | -132 | |
| 有形固定資産の取得・売却差額 | -16,772 | -17,174 | -16,603 | -16,519 | -9,704 | -10,338 | -10,651 | -12,436 | |
| 投資有価証券の取得・売却差額 | -1,287 | -272 | -1,701 | -99 | -733 | -124 | -49 | 106 | |
| 連結範囲変更子会社株式取得・売却差額 | -1,642 | -865 | -206 | -778 | 220 | -1,241 | 53 | -2,522 | |
| 貸付金の貸付・回収差額 | -487 | -417 | -781 | -556 | 57 | 72 | -19 | 182 | |
| その他投資活動収支差額 | -2,417 | -2,323 | -2,839 | -2,997 | -132 | -926 | -486 | -155 | |
| 財務活動によるキャッシュフロー | -2,031 | -5,441 | -3,639 | -6,683 | -9,039 | -8,322 | -2,504 | 43 | |
| 短期借入金の借入・返済差額 | -888 | -283 | -807 | -619 | -396 | 1,364 | 1,723 | -1,503 | |
| 長期借入金の借入・返済差額 | 2,373 | 793 | 1,197 | 1,198 | 451 | -113 | 2,657 | 4,858 | |
| 社債の発行・償還差額 | 871 | 58 | 499 | -709 | -882 | -3,574 | -1,199 | -2,773 | |
| △リース債務の返済による支出 | -455 | -496 | -325 | -331 | -712 | -727 | -340 | -349 | |
| 株式発行・自己株式取得収支差額 | -234 | -982 | 38 | -1,048 | -2,459 | -1,165 | -2,496 | -456 | |
| (親会社)配当金支払 | -3,294 | -3,894 | -3,648 | -4,464 | -3,701 | -4,909 | -1,460 | -1,684 | |
| 少数株主への配当金支払 | -311 | -374 | -385 | -440 | -205 | -207 | -21 | -22 | |
| その他財務活動収支差額 | -91 | -262 | -208 | -271 | -1,135 | 1,010 | -1,368 | 1,973 | |
| 現金及び現金同等物に係る換算差額 | 1,359 | 1,332 | 1,892 | 1,775 | 765 | 924 | 196 | 275 | |
| 現金及び同等物の期首残高 | 36,872 | 41,064 | 36,379 | 41,629 | 18,419 | 20,529 | 12,867 | 14,569 | |
| 連結範囲の変更又は合併に伴う増減額 | 140 | 136 | 165 | 70 | 175 | 89 | 417 | 118 | |
| 現金及び同等物の期末残高 | 41,069 | 44,865 | 41,567 | 45,822 | 20,168 | 22,678 | 12,112 | 13,430 | |
| (フリーキャッシュフロー額) | 10,443 | 11,670 | 12,516 | 13,597 | 8,932 | 12,313 | 1,615 | 946 | |
| 調整前営業 キャッシュ フロー 内訳 | <直接法適用会社> | | | | | | | | |
| | 営業収入 | - | - | - | - | - | - | - | |
| | 原材料・商品仕入支出 | - | - | - | - | - | - | - | |
| | 人件費支出 | - | - | - | - | - | - | - | |
| | その他営業支出 | - | - | - | - | - | - | - | |
| | <間接法適用会社> | | | | | | | | |
| | 税金等調整前当期純利益・同損失(△) | 18,371 | 19,662 | 19,538 | 21,242 | 18,314 | 17,973 | 7,868 | 10,368 |
| | 減価償却費 | 15,215 | 15,664 | 15,184 | 15,697 | 9,733 | 10,196 | 8,593 | 8,963 |
| | 減損損失 | 884 | 1,392 | 912 | 1,088 | 645 | 990 | 671 | 751 |
| | のれん償却額 | 351 | 345 | 394 | 401 | 904 | 967 | 121 | 34 |
| | 引当金の増加額・同減少額(△) | -155 | 32 | -110 | 183 | -296 | -420 | 448 | 821 |
| | 営業外・特別損益控除額 | -1,476 | -1,702 | -1,625 | -1,514 | -2,069 | -1,820 | -18 | -704 |
| | 売上債権増加額(△)・減少額 | -2,882 | -574 | -2,365 | -612 | 494 | -1,632 | 2,670 | -2,591 |
| | 棚卸資産増加額(△)・減少額 | -428 | -958 | -202 | -1,157 | -666 | -1,883 | -1,911 | -4,216 |
| 仕入債務増加額・減少額(△) | 1,450 | -120 | 1,332 | 136 | -821 | 2,065 | -2,558 | 1,075 | |
| その他運転資本増加額(△)・減少額 | 266 | -35 | 180 | 89 | -1,610 | 2,591 | -564 | 1,147 | |
| その他加減算額 | 779 | 1,158 | 118 | 149 | 88 | -383 | -841 | 522 | |

第2表B

| 港湾運送 Harbor Transportation 14社 | | その他の運輸業 Other Transportation 14社 | | 電気業 Electricity Supply 11社 | | ガス業 Gas Supply 10社 | | 通信・情報産業 Communication & Cmp.Svcs. 96社 | | 通信 Communication 3社 | |
|--------------------------------------|--------|--|--------|----------------------------------|----------|--------------------------|---------|---|---------|---------------------------|------------|
| 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 14 | 14 | 14 | 11 | 11 | 10 | 10 | 96 | 96 | 3 | 3 |
| 5,565 | 6,800 | 4,691 | 5,624 | 168,447 | 263,424 | 50,333 | 51,451 | 55,077 | 58,692 | 1,453,452 | 1,503,078 |
| 6,682 | 8,306 | 6,430 | 7,418 | 220,307 | 305,813 | 60,272 | 61,804 | 67,087 | 73,539 | 1,734,261 | 1,852,383 |
| 217 | 246 | 149 | 232 | 8,391 | 9,069 | 1,910 | 2,591 | 429 | 438 | 4,106 | 3,929 |
| -193 | -181 | -395 | -359 | -35,537 | -36,587 | -2,650 | -2,795 | -3,462 | -4,507 | -105,960 | -139,223 |
| -1,124 | -1,510 | -1,359 | -1,503 | -6,304 | -3,957 | -9,196 | -10,150 | -8,978 | -10,763 | -178,955 | -214,011 |
| -18 | -61 | -133 | -163 | -18,410 | -10,913 | -2 | 1 | 1 | -15 | 0 | 0 |
| -5,080 | -4,001 | -3,583 | -4,184 | -177,630 | -209,064 | -53,744 | -41,728 | -61,175 | -52,295 | -1,790,417 | -1,403,457 |
| -812 | -982 | -132 | -34 | 0 | 0 | -1,213 | -1,513 | 61 | -1,015 | 3,517 | -9,770 |
| -3,110 | -2,419 | -2,891 | -3,067 | -202,877 | -218,809 | -39,815 | -37,572 | -36,667 | -35,923 | -1,081,587 | -1,059,351 |
| 156 | -108 | -367 | -214 | 0 | 0 | 657 | 2,183 | 114 | -1,043 | 10,619 | -35,939 |
| -439 | -5 | -2 | -564 | 1,286 | 689 | -3,936 | 3 | -20,258 | -3,282 | -626,101 | -32,430 |
| -282 | -87 | -173 | 105 | 0 | 0 | 399 | 142 | -94 | -1,149 | 0 | -35,484 |
| -593 | -400 | -17 | -410 | 23,960 | 9,054 | -9,836 | -4,972 | -4,333 | -9,883 | -96,865 | -230,483 |
| -606 | -1,999 | -732 | 742 | 37,256 | -64,612 | 1,809 | -5,295 | 14,826 | 8,017 | 543,764 | 272,351 |
| -387 | -912 | 74 | -474 | 1,158 | 16,347 | -147 | -1,877 | -640 | 512 | -64,635 | 19,494 |
| 16 | 15 | -137 | -367 | 78,651 | -19,983 | 10,484 | 6,369 | 15,588 | 4,407 | 521,184 | 55,493 |
| 794 | 44 | 130 | 2,440 | -26,936 | -77,050 | 1,863 | 170 | 10,420 | 15,484 | 357,231 | 509,492 |
| -325 | -338 | -330 | -319 | 0 | 0 | -4 | -1 | -2,837 | -3,375 | -84,428 | -102,052 |
| -4 | -192 | 6 | -7 | -13 | 18,962 | -3,621 | -3,833 | -4,753 | -3,871 | -135,566 | -112,800 |
| -690 | -634 | -425 | -467 | -5,386 | -4,123 | -5,542 | -5,353 | -5,097 | -5,823 | -106,553 | -124,172 |
| -13 | -13 | -55 | -99 | -109 | -127 | -111 | -110 | -477 | -499 | -14,031 | -14,900 |
| 3 | 33 | 5 | 36 | -10,107 | 1,362 | -1,113 | -658 | 2,623 | 1,181 | 70,562 | 41,796 |
| 220 | 187 | 579 | 467 | 1,110 | 958 | 912 | 1,096 | 890 | 1,393 | 17,246 | 36,776 |
| 6,763 | 6,946 | 9,246 | 10,187 | 302,225 | 331,408 | 29,394 | 28,745 | 51,506 | 60,832 | 829,259 | 1,053,494 |
| 85 | 25 | -14 | 88 | 0 | 0 | 40 | 75 | 11 | 716 | 190 | -989 |
| 6,946 | 7,958 | 10,187 | 12,925 | 331,408 | 322,113 | 28,745 | 34,344 | 61,133 | 76,851 | 1,053,494 | 1,461,254 |
| 2,455 | 4,380 | 1,800 | 2,557 | -34,430 | 44,615 | 10,519 | 13,879 | 18,411 | 22,769 | 371,865 | 443,728 |
| - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| 4,052 | 4,793 | 3,843 | 4,412 | 19,397 | 62,655 | 28,421 | 32,705 | 30,519 | 33,585 | 654,545 | 719,598 |
| 2,666 | 2,713 | 3,332 | 3,402 | 202,003 | 196,010 | 33,047 | 33,312 | 38,744 | 40,483 | 1,085,494 | 1,148,366 |
| 19 | 120 | 67 | 103 | 639 | 242 | 3,282 | 3,397 | 339 | 1,215 | 4,811 | 28,106 |
| 102 | 125 | 12 | 31 | 0 | 0 | -24 | -2 | 447 | 407 | 9,418 | 9,378 |
| -163 | 136 | 98 | 284 | -18,594 | -16,910 | -942 | 1,137 | 539 | 609 | 10,110 | 19,801 |
| -45 | -120 | -145 | -27 | -4,174 | 13,786 | -518 | -1,963 | 280 | -3,309 | 9,620 | -79,649 |
| -117 | -379 | -427 | -1,796 | -22,748 | -8,249 | -6,358 | 508 | -2,774 | -4,495 | -61,491 | -114,596 |
| -27 | -15 | -33 | -50 | -1,783 | 2,994 | 1,028 | -4,355 | -1,019 | -337 | -21,618 | -1,971 |
| 189 | 471 | 249 | 547 | 6,626 | -5,666 | 2,498 | -1,911 | 1,651 | 870 | 27,873 | 6,988 |
| -9 | 185 | -188 | 593 | -73 | 562 | -106 | 50 | -1,696 | -261 | -17,436 | -21,847 |
| 14 | 276 | -379 | -82 | 39,014 | 60,387 | -58 | -1,074 | 760 | 4,705 | 32,934 | 138,208 |