

2

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		486	
		15.2	
		15.2	

	100

486

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			183 3 2	01
4 9	31.1	4 7 7		341
5 1 8	27			
	36 43 2			
		42 55 4 5		
	11.7 30 5 5			
		7.7 7 9 6		

100 16 7 7

1.9 18 9 6

163 7 2 7

626 3 3

19 3

390

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21 4 1

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7 9 2

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6 5 5

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1 2 5

4 2 3

9 7

	17 3		18 3		19 3
	61.09	60.03	57.73	57.94	57.53
	26.80	31.56	33.98	52.87	29.70
		2.67	2.83	1.93	0.95
		19.19	26.18	35.03	68.75

×

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()

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	(18 9 30)		(17 9 30)		(18 3 31)	
	2,141		1,808		1,668	
	436		511		655	
	12,552		11,826		12,326	
	3,043		2,567		2,642	
	13		190		125	
	479		203		121	
	21		32		24	
	18,645	633	17,074	634	17,515	609
	2,097		1,838		2,080	
	959		909		1,007	
	240		240		240	
	379		433		306	
	3,676	125	3,421	127	3,634	126
	221	08	29	01	225	08
	5,150		4,819		5,778	
	56					
	1,570		1,512		1,537	
	160		173		156	
	70		88		72	
	6,888	234	6,416	238	7,399	257
	10,766	367	9,867	366	11,259	391
	29,412	1000	26,941	1000	28,775	1000

	(18 9 30)		(17 9 30)		(18 3 31)	
	381		608		684	
	7,651		6,244		6,556	
	162		250		387	
	159		27		40	
	202		171		190	
	12		71		133	
	725		626		579	
	9,295	31.6	7,999	29.7	8,572	29.8
	1,800		1,762		1,600	
	697		816		1,115	
	620		687		679	
	68		113		124	
	9		9		9	
	3,196	10.9	3,389	12.6	3,528	12.3
	12,491	42.5	11,388	42.3	12,101	42.1

	(18 9 30)		(17 9 30)		(18 3 31)	
	5,115	17.4				
	4,886	16.6				
1.	419					
2						
(1)	2,100					
(2)	2,716					
	5,236	17.8				
	30	0.1				
	15,208	51.7				
	1,711					
	0					
	1,712	5.8				
	16,920	57.5				
	29,412	100.0				
			5,115	19.0	5,115	17.8
			4,886	18.1	4,886	17.0
			419		419	
1.			2,100		2,100	
2			1,724		2,236	
3			4,243	15.8	4,816	16.7
			1,325	4.9	1,882	6.5
			17	0.1	26	0.1
			15,553	57.7	16,673	57.9
			26,941	100.0	28,775	100.0

	{ 18 4 1 } { 18 9 30 }		{ 17 4 1 } { 17 9 30 }		{ 17 4 1 } { 18 3 31 }	
	18,332	100.0	18,355	100.0	37,892	100.0
	16,260	88.7	16,116	87.8	33,362	88.1
	2,071	11.3	2,238	12.2	4,530	11.9
	1,581	8.6	1,527	8.3	3,116	8.2
	490	2.7	710	3.9	1,413	3.7
	0		0		0	
	13		12		19	
	7		31		47	
	21	0.1	44	0.2	68	0.2
	15		15		31	
	10				18	
	7		14		14	
	34	0.2	30	0.2	64	
	477	2.6	724	3.9	1,417	3.7
			0		0	
	6		15		25	
			0			
	6	0.0	16	0.1	26	0.1
	0		12		12	
	17		39		70	
			173		173	
			0		0	
	17	0.1	226	1.2	255	0.7
()	466	2.5	515	2.8	1,188	3.1
	142	0.8	11	0.1	21	0.0
	193	1.1			7	0.0
()	518	2.8	504	2.7	1,174	3.1
			1,219		1,219	
					97	
()			1,724		2,296	

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18 3 31	5,115	4,886	4,886	419	2,100	2,236	4,816	26	14,790
						97	97		97
						518	518		518
								3	3
						420	420	3	417
18 9 30	5,115	4,886	4,886	419	2,100	2,716	5,236	30	15,208

18 3 31	1,882		1,882	16,673
				97
				518
				3
	171	0	170	170
	171	0	170	247
18 9 30	1,711	0	1,712	16,920

	{ 18 4 1 18 9 30 }	{ 17 4 1 17 9 30 }	{ 17 4 1 18 3 31 }
()	466	515	1,188
	244	227	489
		173	173
	6	15	25
	59	8	15
(:)	55	5	15
	14	12	20
	15	15	31
		0	0
	0	12	12
	17	39	70
	7	582	1,225
	400	426	502
	792	488	876
	5	20	0
	62	72	5
	1,061	380	1,062
	13	12	20
	15	13	29
	21	23	22
営業活動によるキャッシュ・フロー	1,037	356	1,031
	221	50	606
		1	1
	6	18	41
	138		73
	10	591	624
		0	2
	56		
	7	2	2
投資活動によるキャッシュ・フロー	439	655	1,338
	225	525	550
	200	1,050	1,050
	3	4	13
	97	97	194
財務活動によるキャッシュ・フロー	125	423	291
	0	0	0
	473	124	15
	1,668	1,683	1,683
	2,141	1,808	1,668

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8 17 12 9
16919

	11,816	11,556	11,717
	416	350	490
	3,178	2,703	2,774
	0	0	0
	292	255	271
	0	0	2
	59	71	52
	8		
	3,000	3,000	3,000
	3,000	3,000	3,000

231 219 474
 12 8 15

18 4 1 18 9 30

	19,587			19,587
	19,587			19,587
	82	5		87
	82	5		87

5

18 6 29

97
 5
 18 3 31
 18 6 29

18 10 27

97
 5
 18 9 30
 18 12 8

	{ 18 4 1 } { 18 9 30 }			{ 17 4 1 } { 17 9 30 }			{ 17 4 1 } { 18 3 31 }		
	(1)								
	75	21	54	50	28	22	60	13	46
	(2)								
	13			8			11		
	41			13			35		
	55			22			46		
	(3)								
	7			4			12		
	7			3			11		
	0			0			0		
(4)									
(5)									

		{ 18 4 1 } { 18 9 30 }		{ 17 4 1 } { 17 9 30 }		{ 17 4 1 } { 18 3 31 }	
		4,302	235	4,464	243	8,845	234
		5,545	302	5,324	290	11,664	308
		3,055	167	2,736	149	5,689	150
		796	43	862	47	1,674	44
		13,700	747	13,387	729	27,873	736
		1,677	92	1,525	83	3,231	85
		1,896	103	1,932	106	3,848	101
		727	40	625	34	1,322	35
		330	1.8	883	48	1,615	43
		4,632	25.3	4,967	27.1	10,018	26.4
		18,332	1000	18,355	1000	37,892	1000

18 9 30

(1)	806	2,695	1,889
(2)	1,021	1,917	896
	1,828	4,612	2,786

(1)	890
(2)	56

17 9 30

(1)	795	2,269	1,474
(2)	981	1,649	667
	1,776	3,918	2,141

	900

18 3 31

(1)	806	2,973	2,166
(2)	1,011	1,914	902
	1,818	4,887	3,069

	800

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