

## Fact Book 2010 ファクトブック 2010

Year Ended March 31, 2010 2010年3月期

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# Consolidated Balance Sheets

## 連結貸借対照表

Ryosan Company, Limited and Consolidated Subsidiaries / 株式会社リョーサン及びその連結子会社  
As of March 31 / 3月31日現在

	2001.3	2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3
	¥ Millions / 百万円									
<b>ASSETS 資産の部</b>										
<b>Current assets: 流動資産:</b>	150,950	120,465	131,216	147,672	152,367	157,675	158,329	150,432	123,950	136,840
Cash and cash deposits 現金及び預金	27,184	26,978	10,855	9,813	12,816	20,268	25,003	25,087	50,003	50,459
Trade notes and accounts receivable 受取手形及び売掛金	99,256	71,728	82,041	96,476	103,889	99,775	98,674	87,219	56,124	67,427
Marketable securities 有価証券	-	8,995	23,986	24,008	12,998	16,696	15,990	17,992	-	-
Inventories たな卸資産	17,983	10,053	11,579	14,301	20,401	18,956	16,968	17,139	14,939	14,449
Accrued income 未収入金	1,902	1,932	1,786	1,766	1,395	947	890	2,287	1,977	3,765
Deferred tax assets 繰延税金資産	504	132	748	928	766	657	572	525	380	522
Other current assets その他	4,600	818	324	529	392	510	458	407	630	341
Allowance for doubtful accounts 貸倒引当金	(481)	(173)	(105)	(152)	(293)	(136)	(228)	(225)	(104)	(125)
<b>Fixed assets: 固定資産:</b>	24,060	26,609	25,363	24,648	24,576	25,480	24,925	23,590	25,036	24,752
Property, plant and equipment: 有形固定資産:	16,938	16,731	16,151	15,696	15,246	14,942	14,832	14,610	14,554	14,203
Buildings and structures 建物及び構築物	7,739	7,563	7,073	6,628	6,210	5,395	5,656	5,402	5,131	4,876
Land 土地	8,180	8,216	8,205	8,203	8,205	8,203	8,209	8,210	8,184	8,132
Other fixed assets その他	1,018	951	872	863	829	1,342	967	996	1,238	1,195
Intangible fixed assets 無形固定資産	104	290	519	639	648	1,139	926	687	628	610
Investments and other assets: 投資その他の資産:	7,017	9,587	8,692	8,313	8,681	9,398	9,166	8,292	9,853	9,938
Investment securities 投資有価証券	4,915	6,865	5,836	6,028	6,158	7,237	5,854	4,042	2,890	3,492
Long-term loans 長期貸付金	115	184	33	-	-	-	-	-	-	-
Deferred tax assets 繰延税金資産	609	968	1,392	768	928	496	1,471	2,265	2,153	1,597
Others その他	1,758	1,902	1,656	1,718	1,863	1,958	3,242	3,209	6,029	6,030
Allowance for doubtful accounts 貸倒引当金	(382)	(291)	(185)	(186)	(204)	(210)	(1,323)	(1,140)	(1,101)	(1,093)
Allowance for loss on investments 投資損失引当金	-	(42)	(42)	(16)	(65)	(83)	(78)	(85)	(118)	(89)
<b>Total assets 資産合計</b>	175,010	147,074	156,579	172,321	176,943	183,156	183,254	174,022	148,987	161,593
<b>LIABILITIES 負債の部</b>										
<b>Current liabilities: 流動負債:</b>	67,237	39,447	48,845	62,607	62,958	63,257	60,404	52,646	29,691	41,554
Trade notes and accounts payable 支払手形及び買掛金	45,939	35,430	42,192	56,994	52,684	51,452	50,454	43,519	21,888	33,521
Short-term bank loans 短期借入金	889	1,127	951	1,669	4,812	6,192	4,779	4,090	4,773	3,748
Current portion of long-term debt 一年以内償還予定の転換社債	9,118	-	-	-	-	-	-	-	-	-
Accrued expenses 未払費用	1,722	995	1,367	1,657	1,447	1,455	1,207	1,177	1,024	1,104
Accrued income taxes 未払法人税等	3,551	176	3,202	1,198	2,677	2,196	2,615	2,120	109	1,219
Other current liabilities その他	6,017	1,718	1,130	1,086	1,336	1,960	1,347	1,739	1,895	1,961
<b>Long-term liabilities: 固定負債:</b>	1,786	1,905	1,767	1,917	2,164	2,374	2,482	2,463	2,796	2,775
Convertible bond 転換社債	-	-	-	-	-	-	-	-	-	-
Liability for employees' retirement benefits 退職給付引当金	1,281	1,251	1,328	1,452	1,716	1,869	2,020	2,149	2,086	2,236
Liability for directors' and corporate auditors' retirement benefits 役員退職慰労引当金	337	389	341	365	341	438	-	-	-	-
Other long-term liabilities その他	167	263	97	99	106	66	462	314	710	538
<b>Total liabilities 負債合計</b>	69,024	41,352	50,613	64,524	65,122	65,631	62,886	55,110	32,488	44,329
MINORITY INTERESTS 少数株主持分	302	470	229	186	105	131	-	-	-	-
<b>NET ASSETS (EQUITY) 純資産(資本)の部</b>										
Shareholders' Equity: 株主資本:	-	-	-	-	-	-	118,372	119,329	118,165	118,857
Common stock 資本金	17,690	17,690	17,690	17,690	17,690	17,690	17,690	17,690	17,690	17,690
Additional paid-in capital 資本剰余金	19,114	19,114	19,114	19,114	19,122	19,122	19,122	19,122	19,114	19,114
Retained earnings 利益剰余金	68,377	69,584	69,944	71,328	74,299	78,253	81,616	85,457	81,443	82,136
Treasury stock 自己株式	(0)	(1,791)	(635)	(656)	(68)	(52)	(57)	(2,940)	(82)	(83)
Valuation and conversions: 評価・換算差額等:	-	-	-	-	-	-	1,856	(547)	(1,779)	(1,713)
Net unrealized gain on available-for-sale securities その他有価証券評価差額金	826	455	(33)	960	1,338	2,409	1,711	520	14	439
Deferred gains or losses on hedges 繰延ヘッジ損益	-	-	-	-	-	-	0	(6)	3	7
Foreign currency translation adjustments 為替換算調整勘定	(325)	197	(342)	(827)	(667)	(30)	144	(1,061)	(1,797)	(2,160)
Minority interests 少数株主持分	-	-	-	-	-	-	139	129	113	120
<b>Total net assets (Total equity) 純資産(資本)合計</b>	105,683	105,251	105,737	107,610	111,714	117,392	120,367	118,911	116,499	117,263
<b>Total liabilities, minority interests, and net assets (equity) 負債、少数株主持分及び純資産(資本)合計</b>	175,010	147,074	156,579	172,321	176,943	183,156	183,254	174,022	148,987	161,593

Notes: Effective from the year ended March 31, 2007, the consolidated subsidiaries adopted the "Accounting Standard for Presentation of Net Assets in the Balance Sheet." Account summaries in the financial statements have not been audited.

注記: 2007年3月期より「貸借対照表の純資産の表示に関する会計基準」を適用しています。財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。

# Consolidated Statements of Income

## 連結損益計算書

Ryosan Company, Limited and Consolidated Subsidiaries / 株式会社リョーサン及びその連結子会社  
Years Ended March 31 / 3月31日に終了の各連結会計年度

	2001.3	2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3
	¥ Millions / 百万円									
<b>Net sales 売上高</b>	327,743	244,091	255,545	288,240	317,095	326,219	310,654	286,098	220,871	<b>194,377</b>
Cost of sales 売上原価	298,286	222,144	233,784	265,721	291,855	299,333	283,702	260,906	201,251	<b>177,506</b>
<b>Gross profit 売上総利益</b>	29,457	21,947	21,761	22,519	25,239	26,886	26,951	25,191	19,620	<b>16,870</b>
<b>Selling, general and administrative expenses: 販売費及び一般管理費:</b>	17,759	15,800	15,082	14,554	15,422	16,092	16,886	14,454	13,474	<b>12,083</b>
Packaging and freight expenses 荷造運搬費	812	717	768	768	842	820	853	754	633	<b>621</b>
Transfer to allowance for doubtful accounts 貸倒引当金繰入額	-	-	-	85	169	-	1,407	-	-	<b>73</b>
Directors' remuneration 役員報酬	565	617	481	402	382	402	559	579	449	<b>413</b>
Employees' salaries 給料手当	4,211	3,909	3,528	3,282	3,521	3,678	3,534	3,721	3,657	<b>3,118</b>
Bonuses 賞与	2,225	1,262	1,223	1,390	1,571	1,569	1,254	1,398	1,241	<b>1,049</b>
Retirement benefit expenses 退職給付費用	464	651	574	513	547	599	539	450	467	<b>444</b>
Employee benefits 福利厚生費	749	546	745	659	776	769	769	794	760	<b>683</b>
Depreciation and amortization 減価償却費	648	670	685	727	747	808	840	683	815	<b>876</b>
Others その他	8,080	7,422	7,074	6,723	6,863	7,442	7,126	6,072	5,449	<b>4,803</b>
<b>Operating income 営業利益</b>	11,697	6,147	6,678	7,964	9,816	10,793	10,064	10,737	6,145	<b>4,786</b>
Non-operating income: 営業外収益:	1,048	755	1,082	1,132	918	585	741	1,008	1,289	<b>743</b>
Interest income 受取利息	339	105	273	199	121	132	164	226	164	<b>101</b>
Dividend income 受取配当金	48	38	66	31	58	57	82	72	340	<b>115</b>
Foreign exchange gain 為替差益	-	-	94	494	46	-	-	-	206	<b>-</b>
Miscellaneous income 雑収入	659	610	648	407	689	394	495	709	579	<b>526</b>
Non-operating expenses: 営業外費用:	535	583	167	166	193	701	449	468	171	<b>217</b>
Interest expenses 支払利息	172	181	21	33	79	256	344	242	140	<b>42</b>
Foreign exchange loss 為替差損	66	263	-	-	-	373	42	144	-	<b>116</b>
Miscellaneous expenses 雑損失	296	137	146	133	113	71	62	81	31	<b>57</b>
<b>Ordinary income 経常利益</b>	12,211	6,319	7,593	8,930	10,541	10,677	10,356	11,277	7,263	<b>5,312</b>
Extraordinary gains: 特別利益:	1,512	173	216	154	79	230	1,236	140	159	<b>33</b>
Gain on sales of property, plant and equipment 固定資産売却益	229	-	33	1	43	21	1	2	3	<b>2</b>
Reversal of allowance for doubtful accounts 貸倒引当金戻入益	687	169	54	-	-	174	-	138	155	<b>-</b>
Gain on sales of investment securities 投資有価証券売却益	595	4	124	127	35	35	1,192	-	-	<b>12</b>
Others その他	-	-	3	26	-	-	43	-	-	<b>18</b>
Extraordinary losses: 特別損失:	477	782	451	200	872	126	959	150	775	<b>151</b>
Loss on sales and disposals of property, plant and equipment 固定資産除却及び売却損	161	30	26	74	160	29	60	36	41	<b>5</b>
Loss on devaluation of inventories たな卸資産評価損	-	-	-	-	-	-	-	-	112	<b>-</b>
Loss on devaluation of investment securities 投資有価証券評価損	-	573	360	121	643	17	-	88	325	<b>47</b>
Provision of allowance for loss on investments 投資損失引当金繰入額	-	42	-	-	49	17	33	7	32	<b>-</b>
Special retirement benefit 特別退職金	83	89	-	-	-	-	-	-	177	<b>-</b>
Others その他	232	47	64	4	18	59	865	17	84	<b>83</b>
<b>Income before income taxes and minority interests 税金等調整前当期純利益</b>	13,246	5,711	7,357	8,884	9,748	10,782	10,634	11,267	6,647	<b>5,195</b>
Current 法人税、住民税及び事業税	6,172	2,463	4,420	3,432	4,206	4,360	4,675	4,456	2,122	<b>2,227</b>
Deferred 法人税等調整額	(346)	292	(805)	(242)	(271)	(187)	(407)	71	600	<b>97</b>
Minority interests (losses) 少数株主利益(損失)	83	70	19	(10)	(54)	17	0	0	4	<b>2</b>
<b>Net income 当期純利益</b>	7,336	2,885	3,724	5,705	5,867	6,591	6,366	6,738	3,919	<b>2,867</b>

Notes: Account summaries in the financial statements have not been audited.  
注記: 財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。

# Consolidated Statements of Cash Flows

## 連結キャッシュ・フロー計算書

Ryosan Company, Limited and Consolidated Subsidiaries / 株式会社リョーサン及びその連結子会社  
Years Ended March 31 / 3月31日に終了の各連結会計年度

	2001.3	2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3
	¥ Millions / 百万円									
<b>Operating activities: 営業活動によるキャッシュ・フロー:</b>										
Income before income taxes and minority interests 税金等調整前当期純利益	13,246	5,711	7,357	8,884	9,748	10,782	10,634	11,267	6,647	5,195
Depreciation 減価償却費	785	837	832	844	861	943	968	843	1,002	1,018
Increase (decrease) in allowance for doubtful accounts 貸倒引当金の増減額(減少)	(722)	(502)	(82)	57	159	(174)	1,203	(138)	(155)	67
Increase (decrease) in severances allowance for employees 退職給付引当金の増減額(減少)	131	(35)	140	123	263	150	150	134	(55)	142
Increase (decrease) in retirement allowances for directors 役員退職慰労引当金の増減額(減少)	29	51	(48)	24	(24)	96	(438)	-	-	-
Increase (decrease) in provision for investment loss 投資損失引当金の増減額(減少)	-	-	-	-	-	-	-	-	32	(18)
Interest and dividend income 受取利息及び受取配当金	(388)	(144)	(339)	(231)	(180)	(190)	(246)	(298)	(504)	(217)
Interest expense 支払利息	172	181	21	33	79	256	344	242	140	42
Gain on sales of property, plant and equipment 有形固定資産売却益	(229)	-	(33)	(1)	(43)	(21)	(1)	(2)	-	-
Loss on sales and disposals of property, plant and equipment 有形固定資産除却及び売却損	161	30	26	74	160	25	60	36	38	3
Gain on sales of investment securities 投資有価証券売却益	(595)	(4)	(124)	(127)	(35)	(35)	(1,192)	-	-	-
Loss on devaluation of investment securities 投資有価証券評価損	-	573	360	121	643	17	-	88	325	47
Special retirement benefit 特別退職金	-	-	-	-	-	-	-	-	177	-
Other income and expenses その他の損益	230	72	91	48	(523)	314	845	(481)	(183)	(142)
Decrease (increase) in notes and accounts receivable 売上債権の増減額(増加)	(6,354)	28,384	(13,893)	(14,920)	(6,916)	5,577	1,309	9,464	30,226	(11,453)
Decrease (increase) in inventories たな卸資産の増減額(増加)	(3,391)	8,280	(1,825)	(2,917)	(6,030)	1,888	2,043	(652)	1,913	345
Increase (decrease) in notes and accounts payable 仕入債務の増減額(減少)	336	(11,401)	8,368	15,277	(4,784)	(2,635)	(1,158)	(5,517)	(21,040)	11,764
Directors' bonuses paid 役員賞与の支払額	(68)	(101)	-	(59)	(69)	(84)	(85)	-	-	-
Decrease in other assets and liabilities その他の資産負債の純増減額(減少)	1,227	(496)	(9)	(478)	1,266	739	(824)	(1,037)	384	(1,763)
Interest and dividends received 利息及び配当金の受取額	390	144	336	229	175	190	251	299	504	219
Interest paid 利息の支払額	(172)	(181)	(20)	(33)	(78)	(256)	(343)	(243)	(140)	(43)
Lump-sum payment for withdrawal from welfare pension fund paid 厚生年金基金脱退一時金の支払額	-	-	-	-	-	-	(851)	-	-	-
Income taxes paid 法人税等の支払額	(5,770)	(6,556)	(682)	(5,438)	(2,886)	(4,794)	(4,428)	(4,946)	(4,280)	(924)
Net cash provided by (used in) operating activities 営業活動によるキャッシュ・フロー	(980)	24,843	477	1,511	(8,213)	12,792	8,241	9,057	15,033	4,361
<b>Investing activities: 投資活動によるキャッシュ・フロー:</b>										
Net decrease (increase) of time deposits 定期預金の純増減額(増加)	-	(54)	126	(51)	79	(10)	(507)	103	(3,000)	(1)
Proceeds from redemption of investment securities 有価証券の償還による収入	2,562	-	-	-	3,100	300	700	-	-	-
Purchases of property, plant and equipment 有形固定資産の取得による支出	(639)	(313)	(269)	(382)	(323)	(957)	(694)	(548)	(342)	(681)
Proceeds from sales of property, plant and equipment 有形固定資産の売却による収入	335	5	41	5	75	50	6	8	14	5
Purchases of intangible fixed assets 無形固定資産の取得による支出	-	(230)	(391)	(310)	(240)	(107)	(12)	(11)	(3)	(87)
Purchases of investment securities 投資有価証券の取得による支出	(37)	(3,411)	(326)	(1,882)	(200)	(300)	(833)	(311)	-	(23)
Proceeds from sales of investment securities 投資有価証券の売却による収入	1,040	104	254	246	83	43	2,194	-	-	58
Purchases of equity in affiliated companies 関係会社株式の取得による支出	(168)	(223)	(26)	(6)	-	-	-	-	(27)	-
Investments in affiliated companies 関係会社への出資による支出	-	-	-	-	(157)	-	(59)	(21)	-	-
Increase in loans 貸付による支出	(111)	(113)	(422)	(117)	(22)	(47)	(497)	-	(181)	-
Proceeds from collection of loans 貸付金の回収による収入	65	2	443	90	132	15	392	117	-	81
Increase from changes in the scope of consolidation due to sale of subsidiary 連結範囲の変更を伴う子会社株式売却による資金の増加	-	-	1,594	-	-	-	-	-	-	-
Decrease (increase) in investments and other assets 投資その他の資産の純増減額(増加)	(127)	(185)	34	(14)	0	9	57	-	-	-
Net cash provided by (used in) investing activities 投資活動によるキャッシュ・フロー	2,919	(4,418)	1,058	(2,421)	2,525	(1,003)	745	(665)	(3,540)	(639)
<b>Financing activities: 財務活動によるキャッシュ・フロー:</b>										
Increase (decrease) in short-term borrowings, net 短期借入金の純増減額(減少)	889	109	(109)	868	3,067	887	(1,426)	(119)	1,068	(882)
Payments of lease obligations リース債務の返済による支出	-	-	-	-	-	-	-	-	(226)	(159)
Redemption of bonds 社債償還による支出	-	(9,118)	-	-	-	-	-	-	-	-
Repurchase of treasury stock 自己株式の取得による支出	-	(1,145)	(1,021)	(3,321)	(1,145)	(7)	(5)	(2,884)	(2,271)	(1)
Purchases of treasury stock for earnings adjustment purposes 利益消却目的の自己株式の取得による支出	-	(184)	-	-	-	-	-	-	-	-
Purchases of treasury stock for stock options ストックオプション目的の自己株式の取得による支出	-	(646)	-	-	-	-	-	-	-	-
Proceeds from retirement of treasury stock 自己株式の処分による収入	0	-	-	-	-	-	0	1	3	0
Proceeds from issuance of shares upon exercise of stock options ストックオプションの行使による収入	-	-	-	-	571	23	-	-	-	-
Cash dividends paid 配当金の支払額	(1,347)	(1,217)	(1,186)	(1,138)	(1,647)	(2,552)	(2,917)	(2,897)	(2,815)	(2,067)
Cash dividends paid to minority shareholders 少数株主への配当金の支払額	(7)	0	(5)	(4)	(11)	(5)	(1)	-	-	(1)
Net cash provided by (used in) financing activities 財務活動によるキャッシュ・フロー	(465)	(12,202)	(2,322)	(3,596)	834	(1,655)	(4,350)	(5,899)	(4,240)	(3,113)
<b>Foreign currency translation adjustments on cash and cash equivalents 現金及び現金同等物に係る換算差額</b>	(42)	387	(205)	147	(5)	295	76	(295)	(327)	(161)
<b>Net increase (decrease) in cash and cash equivalents 現金及び現金同等物の増減額(減少)</b>	1,430	8,610	(992)	(4,359)	(4,858)	10,429	4,713	2,197	6,925	447
<b>Cash and cash equivalents, beginning of year 現金及び現金同等物の期首残高</b>	25,703	27,177	35,834	34,841	30,663	25,737	36,167	40,880	43,077	50,003
<b>Cash and cash equivalents of eliminated consolidated subsidiaries, beginning of year 現金及び現金同等物の減少額(連結除外)</b>	-	-	-	-	(67)	-	-	-	-	-
<b>Cash and cash equivalents of newly consolidated subsidiaries, beginning of year 現金及び現金同等物の増加額(新規連結)</b>	43	46	-	181	-	-	-	-	-	8
<b>Cash and cash equivalents, end of year 現金及び現金同等物の期末残高</b>	27,177	35,834	34,841	30,663	25,737	36,167	40,880	43,077	50,003	50,458

Notes: Account summaries in the financial statements have not been audited.

注記:財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。

## Operating Segment Information 事業別／地域別業績

Ryosan Company, Limited and Consolidated Subsidiaries／株式会社リョーサン及びその連結子会社  
Years Ended March 31／3月31日に終了の各連結会計年度

	2001.3	2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3
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¥ Millions／百万円

### Net sales by business segment 事業別売上高

Semiconductors 半導体	176,591	122,153	134,243	145,274	168,278	176,835	169,012	148,909	116,909	101,535
Electronic components 電子部品	113,539	90,993	95,057	114,070	116,113	118,035	103,075	103,142	75,918	60,468
Electronic equipment 電子機器	30,053	25,077	19,880	21,912	24,924	24,399	30,709	25,665	21,327	27,652
Ryosan products 生産	7,559	5,867	6,363	6,983	7,778	6,948	7,855	8,380	6,716	4,720

¥ Millions／百万円

### Operating income by business segment 事業別営業利益

Semiconductors 半導体	11,101	5,154	5,705	5,715	6,714	7,474	8,088	7,260	4,887	3,330
Electronic components 電子部品	2,536	2,324	2,337	3,130	4,119	5,227	3,598	4,403	2,823	2,317
Electronic equipment 電子機器	868	884	489	744	843	725	1,054	1,009	443	772
Ryosan products 生産	841	482	764	1,068	1,109	630	644	738	514	398
Unallocated corporate expenses 配賦不能費用	(3,650)	(2,697)	(2,620)	(2,695)	(2,970)	(3,263)	(3,321)	(2,674)	(2,523)	(2,032)

¥ Millions／百万円

### Net sales by geographical segment 所在地別売上高

Japan 日本	252,991	184,194	194,371	223,996	231,569	224,911	219,428	196,871	154,817	142,636
Asia アジア	74,751	59,897	61,174	64,244	85,525	101,307	91,225	89,226	66,053	51,740

¥ Millions／百万円

### Operating income by geographical segment 所在地別営業利益

Japan 日本	9,185	4,118	5,577	6,429	7,195	6,990	7,052	7,574	4,093	3,126
Asia アジア	2,339	1,775	1,171	1,983	2,196	2,852	2,250	2,503	1,600	1,280
Eliminations or corporate 消去又は全社	173	253	(70)	(447)	424	950	762	659	452	380

¥ Millions／百万円, %

### Overseas sales 海外売上高

Asia アジア	76,930	63,657	70,908	88,281	107,441	120,310	109,838	112,604	84,003	66,133
(Overseas sales ratio 海外売上高比率)	23.5	26.1	27.7	30.6	33.9	36.9	35.4	39.4	38.0	34.0

Notes: In April 2001, Ryosan reorganized its operations into four business segments: semiconductors, electronic components, electronic equipment and Ryosan products.  
Segment information for the fiscal year ended March 31, 2001 has been reclassified to conform with the classification used in the fiscal year ended March 31, 2002.  
注記：2001年4月に組織改正を行い、「半導体事業」「電子部品事業」「電子機器事業」「生産事業」の4区分に変更しました。  
2001年3月期のセグメント情報は2002年3月期と同じセグメント区分に組替えて開示しております。

# Financial Indicators 財務指標

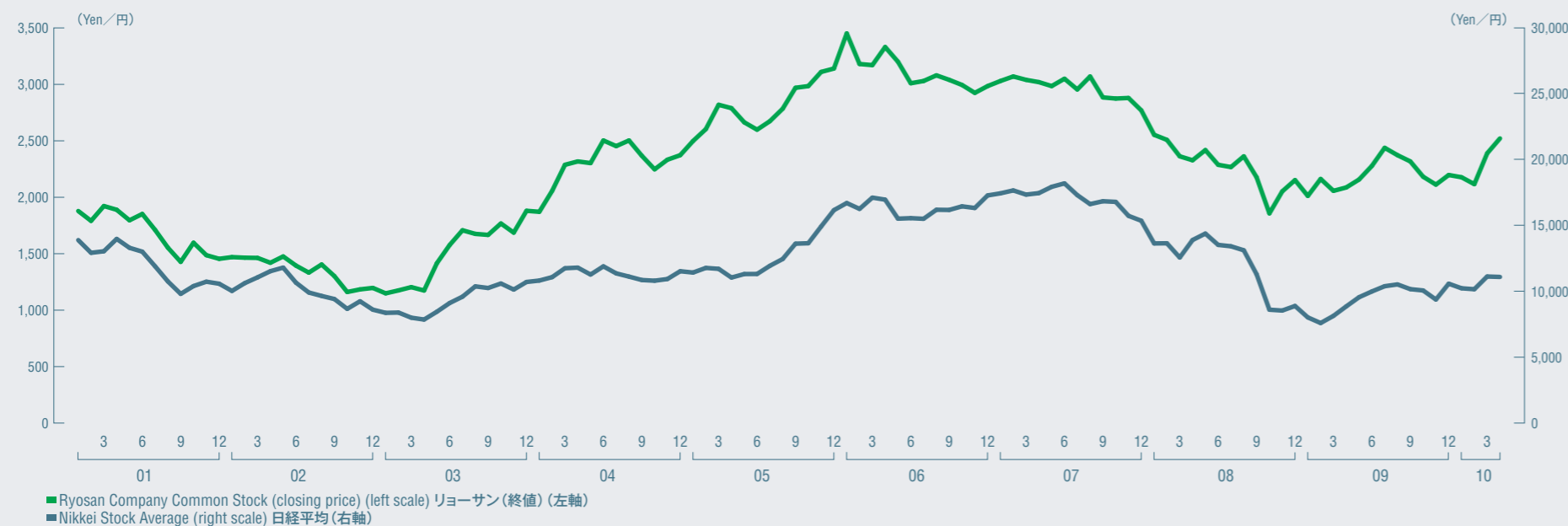
Ryosan Company, Limited and Consolidated Subsidiaries / 株式会社リョーサン及びその連結子会社  
Years Ended March 31 / 3月31日に終了の各連結会計年度

	2001.3	2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3
										%
Return on equity 自己資本利益率	7.1	2.7	3.5	5.3	5.4	5.8	5.4	5.6	3.3	<b>2.5</b>
Return on assets 総資産利益率	4.3	1.8	2.5	3.5	3.4	3.7	3.5	3.8	2.4	<b>1.8</b>
Return on sales 売上高利益率	2.2	1.2	1.5	2.0	1.9	2.0	2.0	2.4	1.8	<b>1.5</b>
Equity ratio 自己資本比率	60.4	71.6	67.5	62.5	63.1	64.1	65.6	68.3	78.1	<b>72.5</b>
Current ratio 流動比率	224.5	305.4	268.6	235.9	242.0	249.3	262.1	285.7	417.5	<b>329.3</b>
										Times/回
Total asset turnover 総資本回転率	1.9	1.5	1.7	1.8	1.8	1.8	1.7	1.6	1.4	<b>1.3</b>
Property, plant and equipment turnover 有形固定資産回転率	19.3	14.6	15.8	18.4	20.8	21.8	20.9	19.6	15.2	<b>13.7</b>
Equity turnover 自己資本回転率	3.2	2.3	2.4	2.7	2.9	2.8	2.6	2.4	1.9	<b>1.7</b>
Interest coverage インタレストカバレッジ(倍)	70.3	34.8	334.1	248.3	126.5	42.9	30.0	45.6	47.5	<b>116.5</b>
										¥/円, %
Equity per share 1株当たり純資産	2,588.60	2,661.11	2,734.36	2,934.68	3,061.35	3,216.17	3,296.41	3,348.70	3,376.78	<b>3,398.82</b>
Earnings per share 1株当たり当期純利益	179.70	71.62	93.21	150.27	158.53	178.38	174.54	187.15	111.83	<b>83.21</b>
Dividend per share 1株当たり配当金	30.00	30.00	30.00	40.00	60.00	70.00	80.00	80.00	80.00	<b>60.00</b>
Dividend ratio 配当性向	16.7	41.9	32.2	26.6	37.8	39.2	45.8	42.7	71.5	<b>72.1</b>
Dividend on equity ratio 自己資本配当率	1.2	1.1	1.1	1.4	2.0	2.3	2.5	2.4	2.4	<b>1.8</b>
										¥ Million/百万円
Net sales per employee 従業員1人当たり売上高	257.9	192.8	225.0	256.7	270.8	277.9	271.3	248.1	198.1	<b>178.7</b>
Gross profit per employee 従業員1人当たり売上総利益	23.2	17.3	19.2	20.1	21.6	22.9	23.5	21.8	17.6	<b>15.5</b>
Net income per employee 従業員1人当たり当期純利益	5.8	2.3	3.3	5.1	5.0	5.6	5.6	5.8	3.5	<b>2.6</b>
Number of employees 従業員数 (persons/人)	1,271	1,266	1,136	1,123	1,171	1,174	1,145	1,153	1,115	<b>1,088</b>
Reference: Number of employees (Non-consolidated) 参考: 株式会社リョーサン単独の従業員数 (persons/人)	927	829	756	777	783	791	772	770	761	<b>675</b>

Notes: Return on equity = net income ÷ total equity x 100 (the average of the opening and closing balances)  
Return on assets = net income ÷ total assets x 100 (the average of the opening and closing balances)  
Return on sales = net income ÷ net sales x 100  
Equity ratio = total equity ÷ total assets x 100  
Current ratio = current assets ÷ current liabilities x 100  
Total asset turnover = net sales ÷ total assets (the average of the opening and closing balances)  
Property, plant and equipment turnover = net sales ÷ property, plant and equipment  
Equity turnover = net sales ÷ total equity (the average of the opening and closing balances)  
Interest coverage = (operating income + interest income + dividend income) ÷ interest expense  
Dividend on equity ratio = dividend ratio x return on equity

注記: 自己資本利益率 = 当期純利益 ÷ 期首・期末平均自己資本 × 100  
総資産利益率 = 当期純利益 ÷ 期首・期末平均総資産 × 100  
売上高利益率 = 当期純利益 ÷ 売上高 × 100  
自己資本比率 = 自己資本 ÷ 総資産 × 100  
流動比率 = 流動資産 ÷ 流動負債 × 100  
総資本回転率 = 売上高 ÷ 期首・期末平均総資産  
有形固定資産回転率 = 売上高 ÷ 有形固定資産  
自己資本回転率 = 売上高 ÷ 期首・期末平均自己資本  
インタレストカバレッジ = (営業利益 + 受取利息 + 受取配当金) ÷ 支払利息  
自己資本配当率 = 配当性向 × 自己資本利益率

## Stock price 株価推移



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