

Fact Book ファクトブック2011

Year Ended March 31, 2011 2011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

		2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3	2011.3
		¥ Millions/百万円									
ASSETS	資産の部										
Current assets:	流動資産:	120,465	131,216	147,672	152,367	157,675	158,329	150,432	123,950	136,840	140,021
Cash and cash deposits	現金及び預金	26,978	10,855	9,813	12,816	20,268	25,003	25,087	50,003	50,459	43,240
Trade notes and accounts receivable	受取手形及び売掛金	71,728	82,041	96,476	103,889	99,775	98,674	87,219	56,124	67,427	68,709
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	10,053	11,579	14,301	20,401	18,956	16,968	17,139	14,938	14,447	22,963
Accrued income	未収入金	1,932	1,786	1,766	1,395	947	890	2,287	1,977	3,765	4,472
Deferred tax assets	繰延税金資産	132	748	928	766	657	572	525	380	522	400
Other current assets	その他	818	324	529	392	510	458	407	630	341	288
Allowance for doubtful accounts	貸倒引当金	(173)	(105)	(152)	(293)	(136)	(228)	(225)	(104)	(125)	(63)
Fixed assets:	固定資産:	26,609	25,363	24,648	24,576	25,480	24,925	23,590	25,036	24,752	23,457
Property, plant and equipment:	有形固定資産:	16,731	16,151	15,696	15,246	14,942	14,832	14,610	14,554	14,203	13,682
Buildings and structures	建物及び構築物	7,563	7,073	6,628	6,210	5,395	5,656	5,402	5,131	4,876	4,645
Land	土地	8,216	8,205	8,203	8,205	8,209	8,209	8,210	8,184	8,132	8,126
Other fixed assets	その他	951	872	863	829	1,342	967	996	1,238	1,195	910
Intangible fixed assets	無形固定資産	290	519	639	648	1,139	926	687	628	610	701
Investments and other assets:	投資その他の資産:	9,587	8,692	8,313	8,681	9,398	9,166	8,292	9,853	9,938	9,072
Investment securities	投資有価証券	6,865	5,836	6,028	6,158	7,237	5,854	4,042	2,890	3,492	3,156
Long-term loans	長期貸付金	184	33	-	-	-	-	-	-	-	-
Deferred tax assets	繰延税金資産	968	1,392	768	928	496	1,471	2,265	2,153	1,597	1,571
Others	その他	1,902	1,656	1,718	1,863	1,958	3,242	3,209	6,029	6,030	2,447
Allowance for doubtful accounts	貸倒引当金	(291)	(185)	(186)	(204)	(210)	(1,323)	(1,140)	(1,101)	(1,093)	(975)
Allowance for loss on investments	投資損失引当金	(42)	(42)	(16)	(65)	(83)	(78)	(85)	(118)	(89)	(127)
Total assets	資産合計	147,074	156,579	172,321	176,943	183,156	183,254	174,022	148,987	161,593	163,479
LIABILITIES	負債の部										
Current liabilities:	流動負債:	39,447	48,845	62,607	62,958	63,257	60,404	52,646	29,691	41,554	43,100
Trade notes and accounts payable	支払手形及び買掛金	35,430	42,192	56,994	52,684	51,452	50,454	43,519	21,888	33,521	31,219
Short-term bank loans	短期借入金	1,127	951	1,669	4,812	6,192	4,779	4,090	4,773	3,748	7,621
Accrued expenses	未払費用	995	1,367	1,657	1,447	1,455	1,207	1,177	1,024	1,104	995
Accrued income taxes	未払法人税等	176	3,202	1,198	2,677	2,196	2,615	2,120	109	1,219	1,402
Other current liabilities	その他	1,718	1,130	1,086	1,336	1,960	1,347	1,739	1,895	1,961	1,861
Long-term liabilities:	固定負債:	1,905	1,767	1,917	2,164	2,374	2,482	2,463	2,796	2,775	2,597
Liability for employees' retirement benefits	退職給付引当金	1,251	1,328	1,452	1,716	1,869	2,020	2,149	2,086	2,236	2,327
Liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金	389	341	365	341	438	-	-	-	-	-
Other long-term liabilities	その他	263	97	99	106	66	462	314	710	538	270
Total liabilities	負債合計	41,352	50,613	64,524	65,122	65,631	62,886	55,110	32,488	44,329	45,698
MINORITY INTERESTS	少数株主持分	470	229	186	105	131	-	-	-	-	-
NET ASSETS (EQUITY)	純資産(資本)の部										
Shareholders' Equity:	株主資本:	-	-	-	-	-	118,372	119,329	118,165	118,857	120,325
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	19,122	19,122	19,122	19,122	19,114	19,114	19,114
Retained earnings	利益剰余金	69,584	69,944	71,328	74,299	78,253	81,616	85,457	81,443	82,136	83,606
Treasury stock	自己株式	(1,791)	(635)	(656)	(68)	(52)	(57)	(2,940)	(82)	(83)	(85)
Other accumulated comprehensive incomes:	その他の包括利益累計額:	-	-	-	-	-	1,856	(547)	(1,779)	(1,713)	(2,665)
Net unrealized gain on available-for-sale securities	その他有価証券評価差額金	455	(33)	960	1,338	2,409	1,711	520	14	439	295
Deferred gains or losses on hedges	繰延ヘッジ損益	-	-	-	-	-	0	(6)	3	7	(6)
Foreign currency translation adjustments	為替換算調整勘定	197	(342)	(827)	(667)	(30)	144	(1,061)	(1,797)	(2,160)	(2,954)
Minority interests	少数株主持分	-	-	-	-	-	139	129	113	120	120
Total net assets (Total equity)	純資産(資本)合計	105,251	105,737	107,610	111,714	117,392	120,367	118,911	116,499	117,263	117,780
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	147,074	156,579	172,321	176,943	183,156	183,254	174,022	148,987	161,593	163,479

Notes: From the fiscal year ended March 31, 2011, Ryosan Group began applying the "Accounting Standard for indication of comprehensive income".
注記: 2011年3月期より「包括利益の表示に関する会計基準」を適用しております。

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

As of March 31/3月31日現在

		2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3	2011.3
											¥ Millions/百万円
Net sales	売上高	244,091	255,545	288,240	317,095	326,219	310,654	286,098	220,871	194,377	216,154
Cost of sales	売上原価	222,144	233,784	265,721	291,855	299,333	283,702	260,906	201,251	177,506	197,125
Gross profit	売上総利益	21,947	21,761	22,519	25,239	26,886	26,951	25,191	19,620	16,870	19,028
Selling, general and administrative expenses:	販売費及び一般管理費:	15,800	15,082	14,554	15,422	16,092	16,886	14,454	13,474	12,083	12,949
Packaging and freight expenses	荷造運搬費	717	768	768	842	820	853	754	633	621	686
Transfer to allowance for doubtful accounts	貸倒引当金繰入額	-	-	85	169	-	1,407	-	-	73	-
Directors' remuneration	役員報酬	617	481	402	382	402	559	579	449	413	518
Employees' salaries	給料手当	3,909	3,528	3,282	3,521	3,678	3,534	3,721	3,657	3,118	3,490
Bonuses	賞与	1,262	1,223	1,390	1,571	1,569	1,254	1,398	1,241	1,049	1,141
Retirement benefit expenses	退職給付費用	651	574	513	547	599	539	450	467	444	386
Employee benefits	福利厚生費	546	745	659	776	769	769	794	760	683	760
Depreciation and amortization	減価償却費	670	685	727	747	808	840	683	815	876	676
Others	その他	7,422	7,074	6,723	6,863	7,442	7,126	6,072	5,449	4,803	5,287
Operating income	営業利益	6,147	6,678	7,964	9,816	10,793	10,064	10,737	6,145	4,786	6,078
Non-operating income:	営業外収益:	755	1,082	1,132	918	585	741	1,008	1,289	743	949
Interest income	受取利息	105	273	199	121	132	164	226	164	101	107
Dividend income	受取配当金	38	66	31	58	57	82	72	340	115	153
Foreign exchange gain	為替差益	-	94	494	46	-	-	-	206	-	150
Miscellaneous income	雑収入	610	648	407	689	394	495	709	579	526	538
Non-operating expenses:	営業外費用:	583	167	166	193	701	449	468	171	217	145
Interest expenses	支払利息	181	21	33	79	256	344	242	140	42	88
Foreign exchange loss	為替差損	263	-	-	-	373	42	144	-	116	-
Miscellaneous expenses	雑損失	137	146	133	113	71	62	81	31	57	57
Ordinary income	経常利益	6,319	7,593	8,930	10,541	10,677	10,356	11,277	7,263	5,312	6,883
Extraordinary gains:	特別利益:	173	216	154	79	230	1,236	140	159	33	164
Gain on sales of property, plant and equipment	固定資産売却益	-	33	1	43	21	1	2	3	2	1
Reversal of allowance for doubtful accounts	貸倒引当金戻入益	169	54	-	-	174	-	138	155	-	162
Gain on sales of investment securities	投資有価証券売却益	4	124	127	35	35	1,192	-	-	12	-
Others	その他	-	3	26	-	-	43	-	-	18	-
Extraordinary losses:	特別損失:	782	451	200	872	126	959	150	775	151	138
Loss on sales and disposals of property, plant and equipment	固定資産除却及び売却損	30	26	74	160	29	60	36	41	5	7
Loss on devaluation of inventories	たな卸資産評価損	-	-	-	-	-	-	-	112	-	-
Loss on devaluation of investment securities	投資有価証券評価損	573	360	121	643	17	-	88	325	47	81
Provision of allowance for loss on investments	投資損失引当金繰入額	42	-	-	49	17	33	7	32	-	37
Special retirement benefit	特別退職金	89	-	-	-	-	-	-	177	-	-
Others	その他	47	64	4	18	59	865	17	84	83	11
Income before income taxes and minority interests	税金等調整前当期純利益	5,711	7,357	8,884	9,748	10,782	10,634	11,267	6,647	5,195	6,909
Current	法人税、住民税及び事業税	2,463	4,420	3,432	4,206	4,360	4,675	4,456	2,122	2,227	2,502
Deferred	法人税等調整額	292	(805)	(242)	(271)	(187)	(407)	71	600	97	268
Minority interests (losses)	少数株主利益(損失)	70	19	(10)	(54)	17	0	0	4	2	6
Net income	当期純利益	2,885	3,724	5,705	5,867	6,591	6,366	6,738	3,919	2,867	4,130

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

As of March 31 / 3月31日現在

	2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3	2011.3
	¥ Millions / 百万円									
Operating activities:	営業活動によるキャッシュ・フロー:									
Income before income taxes and minority interests	5,711	7,357	8,884	9,748	10,782	10,634	11,267	6,647	5,195	6,909
Depreciation	837	832	844	861	943	968	843	1,002	1,018	827
Increase (decrease) in allowance for doubtful accounts	(502)	(82)	57	159	(174)	1,203	(138)	(155)	67	(167)
Increase (decrease) in severances allowance for employees	(35)	140	123	263	150	150	134	(55)	142	93
Increase (decrease) in retirement allowances for directors	51	(48)	24	(24)	96	(438)	-	-	-	-
Increase (decrease) in provision for investment loss	-	-	-	-	-	-	-	32	(18)	37
Interest and dividend income	(144)	(339)	(231)	(180)	(190)	(246)	(298)	(504)	(217)	(260)
Interest expense	181	21	33	79	256	344	242	140	42	88
Gain on sales of property, plant and equipment	-	(33)	(1)	(43)	(21)	(1)	(2)	-	-	-
Loss on sales and disposals of property, plant and equipment	30	26	74	160	25	60	36	38	3	6
Gain on sales of investment securities	(4)	(105)	(127)	(35)	(35)	(1,192)	-	-	-	-
Loss on devaluation of investment securities	573	360	121	643	17	-	88	325	47	81
Special retirement benefit	-	-	-	-	-	-	-	177	-	-
Other income and expenses	72	91	48	(523)	314	845	(481)	(183)	(142)	(538)
Decrease (increase) in notes and accounts receivable	28,384	(13,893)	(14,920)	(6,916)	5,577	1,309	9,464	30,226	(11,453)	(1,448)
Decrease (increase) in inventories	8,280	(1,825)	(2,917)	(6,030)	1,888	2,043	(652)	1,913	345	(8,345)
Increase (decrease) in notes and accounts payable	(11,401)	8,368	15,277	(4,784)	(2,635)	(1,158)	(5,517)	(21,040)	11,764	(2,370)
Directors' bonuses paid	(101)	-	(59)	(69)	(84)	(85)	-	-	-	-
Decrease in other assets and liabilities	(496)	(8)	(478)	1,266	739	(824)	(1,037)	384	(1,763)	(595)
Interest and dividends received	144	336	229	175	190	251	299	504	219	263
Interest paid	(181)	(20)	(33)	(78)	(256)	(343)	(243)	(140)	(43)	(83)
Lump-sum payment for withdrawal from welfare pension fund paid	-	-	-	-	-	(851)	-	-	-	-
Income taxes paid	(6,556)	(682)	(5,438)	(2,886)	(4,794)	(4,428)	(4,946)	(4,280)	(924)	(2,303)
Net cash provided by (used in) operating activities	24,843	477	1,511	(8,213)	12,792	8,241	9,057	15,033	4,361	(7,797)
Investing activities:	投資活動によるキャッシュ・フロー:									
Net decrease (increase) of time deposits	(54)	126	(51)	79	(10)	(507)	103	(3,000)	(1)	-
Proceeds from redemption of investment securities	-	-	-	3,100	300	700	-	-	-	-
Purchases of property, plant and equipment	(313)	(269)	(382)	(323)	(957)	(694)	(548)	(342)	(681)	(255)
Proceeds from sales of property, plant and equipment	5	41	5	75	50	6	8	14	5	9
Purchases of intangible fixed assets	(230)	(391)	(310)	(240)	(107)	(11)	(11)	(3)	(87)	(223)
Purchases of investment securities	(3,411)	(326)	(1,882)	(200)	(300)	(833)	(311)	-	(23)	-
Proceeds from sales of investment securities	104	254	246	83	43	2,194	-	-	58	-
Purchases of equity in affiliated companies	(223)	(26)	(6)	-	-	-	-	(27)	-	-
Investments in affiliated companies	-	-	-	(157)	-	(59)	(21)	-	-	-
Increase in loans	(113)	(422)	(117)	(22)	(47)	(497)	-	(181)	-	(1)
Proceeds from collection of loans	2	443	90	132	15	392	117	-	81	2
Increase from changes in the scope of consolidation due to sale of subsidiary	-	1,594	-	-	-	-	-	-	-	-
Decrease (increase) in investments and other assets	(185)	34	(14)	0	9	57	-	-	-	(5)
Net cash provided by (used in) investing activities	(4,418)	1,058	(2,421)	2,525	(1,003)	745	(665)	(3,540)	(639)	(474)
Financing activities:	財務活動によるキャッシュ・フロー:									
Increase (decrease) in short-term borrowings, net	109	(109)	868	3,067	887	(1,426)	(119)	1,068	(882)	3,780
Payments of lease obligations	-	-	-	-	-	-	-	(226)	(159)	(90)
Redemption of bonds	(9,118)	-	-	-	-	-	-	-	-	-
Repurchase of treasury stock	(1,145)	(1,021)	(3,321)	(1,145)	(7)	(5)	(2,884)	(2,271)	(1)	(1)
Purchases of treasury stock for earnings adjustment purposes	(184)	-	-	-	-	-	-	-	-	-
Purchases of treasury stock for stock options	(646)	-	-	-	-	-	-	-	-	-
Proceeds from retirement of treasury stock	-	-	-	-	-	0	1	3	0	0
Proceeds from issuance of shares upon exercise of stock options	-	-	-	571	23	-	-	-	-	-
Cash dividends paid	(1,217)	(1,186)	(1,138)	(1,647)	(2,552)	(2,917)	(2,897)	(2,815)	(2,067)	(2,757)
Cash dividends paid to minority shareholders	0	(5)	(4)	(11)	(5)	(1)	-	-	(1)	(2)
Net cash provided by (used in) financing activities	(12,202)	(2,322)	(3,596)	834	(1,655)	(4,350)	(5,899)	(4,240)	(3,113)	929
Foreign currency translation adjustments on cash and cash equivalents	387	(205)	147	(5)	295	76	(295)	(327)	(161)	(291)
Net increase (decrease) in cash and cash equivalents	8,610	(992)	(4,359)	(4,858)	10,429	4,713	2,197	6,925	447	(7,633)
Cash and cash equivalents, beginning of year	27,177	35,834	34,841	30,663	25,737	36,167	40,880	43,077	50,003	50,458
Cash and cash equivalents of eliminated consolidated subsidiaries, beginning of year	-	-	-	(67)	-	-	-	-	-	-
Cash and cash equivalents of newly consolidated subsidiaries, beginning of year	46	-	181	-	-	-	-	-	8	414
Cash and cash equivalents, end of year	35,834	34,841	30,663	25,737	36,167	40,880	43,077	50,003	50,458	43,239

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

As of March 31／3月31日現在

		2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3	2011.3
		¥ Millions/百万円									
Net sales by business segment	事業別売上高										
Semiconductors	半導体	122,153	134,243	145,274	168,278	176,835	169,012	148,909	116,909	101,535	123,786
Electronic components	電子部品	90,993	95,057	114,070	116,113	118,035	103,075	103,142	75,918	60,468	60,034
Electronic equipment	電子機器	25,077	19,880	21,912	24,924	24,399	30,709	25,665	21,327	27,652	25,859
Ryosan products	生産	5,867	6,363	6,983	7,778	6,948	7,855	8,380	6,716	4,720	6,474
		¥ Millions/百万円									
Operating income by business segment	事業別営業利益										
Semiconductors	半導体	5,154	5,705	5,715	6,714	7,474	8,088	7,260	4,887	3,330	4,589
Electronic components	電子部品	2,324	2,337	3,130	4,119	5,227	3,598	4,403	2,823	2,317	2,246
Electronic equipment	電子機器	884	489	744	843	725	1,054	1,009	443	772	907
Ryosan products	生産	482	764	1,068	1,109	630	644	738	514	398	486
Unallocated corporate expenses	配賦不能費用	(2,697)	(2,620)	(2,695)	(2,970)	(3,263)	(3,321)	(2,674)	(2,523)	(2,032)	(2,150)
		¥ Millions/百万円									
Net sales by geographical segment	所在地別売上高										
Japan	日本	184,194	194,371	223,996	231,569	224,911	219,428	196,871	154,817	142,636	150,437
Asia	アジア	59,897	61,174	64,244	85,525	101,307	91,225	89,226	66,053	51,740	65,680
		¥ Millions/百万円									
Operating income by geographical segment	所在地別営業利益										
Japan	日本	4,118	5,577	6,429	7,195	6,990	7,052	7,574	4,093	3,126	4,104
Asia	アジア	1,775	1,171	1,983	2,196	2,852	2,250	2,503	1,600	1,280	1,799
Eliminations or corporate	消去又は全社	253	-70	-447	424	950	762	659	452	380	174
		¥ Millions/百万円									
Overseas sales	海外売上高										
Asia アジア	アジア	63,657	70,908	88,281	107,441	120,310	109,838	112,604	84,003	66,133	73,821
(Overseas sales ratio)	(海外売上高比率)	26.1	27.7	30.6	33.9	36.9	35.4	39.4	38.0	34.0	34.2

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.
* Figures shown for "Electronic components" of the fiscal year ended March 31, 2000 are the combined totals of the semiconductors and electronic components business segments.
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。
* 「電子部品」の2000年3月期の数値は「半導体事業」と「電子部品事業」の合算です。

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

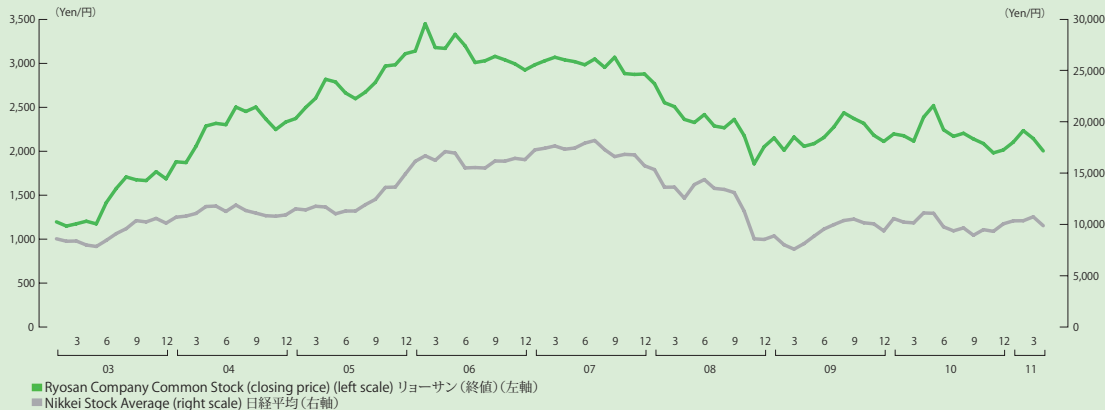
As of March 31/3月31日現在

		2002.3	2003.3	2004.3	2005.3	2006.3	2007.3	2008.3	2009.3	2010.3	2011.3
Return on equity	自己資本利益率	2.7	3.5	5.3	5.4	5.8	5.4	5.6	3.3	2.5	3.5
Return on assets	総資産利益率	1.8	2.5	3.5	3.4	3.7	3.5	3.8	2.4	1.8	2.5
Return on sales	売上高利益率	1.2	1.5	2	1.9	2	2	2.4	1.8	1.5	1.9
Equity ratio	自己資本比率	71.6	67.5	62.5	63.1	64.1	65.6	68.3	78.1	72.5	72.0
Current ratio	流動比率	305.4	268.6	235.9	242	249.3	262.1	285.7	417.5	329.3	324.9
Total asset turnover	総資本回転率	1.5	1.7	1.8	1.8	1.8	1.7	1.6	1.4	1.3	1.3
Property, plant and equipment turnover	有形固定資産回転率	14.6	15.8	18.4	20.8	21.8	20.9	19.6	15.2	13.7	15.8
Equity turnover	自己資本回転率	2.3	2.4	2.7	2.9	2.8	2.6	2.4	1.9	1.7	1.8
Interest coverage	インタレストカバレッジ(倍)	34.8	334.1	248.3	126.5	42.9	30	45.6	47.5	116.5	72.0
Equity per share	1株当たり純資産	2,661.11	2,734.36	2,934.68	3,061.35	3,216.17	3,296.41	3,348.70	3,376.78	3,398.82	3,413.87
Earnings per share	1株当たり当期純利益	71.62	93.21	150.27	158.53	178.38	174.54	187.15	111.83	83.21	119.85
Dividend per share	1株当たり配当金	30.00	30.00	40.00	60.00	70.00	80.00	80.00	80.00	60.00	80.00
Dividend ratio	配当性向	41.9	32.2	26.6	37.8	39.2	45.8	42.7	71.5	72.1	66.8
Dividend on equity ratio	自己資本配当率	1.1	1.1	1.4	2	2.3	2.5	2.4	2.4	1.8	2.3
Net sales per employee	従業員1人当たり売上高	192.8	225	256.7	270.8	277.9	271.3	248.1	198.1	178.7	178.5
Gross profit per employee	従業員1人当たり売上総利益	17.3	19.2	20.1	21.6	22.9	23.5	21.8	17.6	15.5	15.7
Net income per employee	従業員1人当たり当期純利益	2.3	3.3	5.1	5	5.6	5.6	5.8	3.5	2.6	3.4
Number of employees (persons)	従業員数(人)	1,266	1,136	1,123	1,171	1,174	1,145	1,153	1,115	1,088	1,211
Reference: Number of employees (Non-consolidated)(persons)	参考:株式会社リョーサン単独の従業員数(人)	829	756	777	783	791	772	770	761	675	716

Notes: Return on equity = net income ÷ total equity x 100 (the average of the opening and closing balances) 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
Return on assets = net income ÷ total assets x 100 (the average of the opening and closing balances) 総資産利益率 = 当期純利益 ÷ 期首・期末平均総資産 × 100
Return on sales = net income ÷ net sales x 100 売上高利益率 = 当期純利益 ÷ 売上高 × 100
Equity ratio = total equity ÷ total assets x 100 自己資本比率 = 自己資本 ÷ 総資産 × 100
Current ratio = current assets ÷ current liabilities x 100 流動比率 = 流動資産 ÷ 流動負債 × 100
Total asset turnover = net sales ÷ total assets (the average of the opening and closing balances) 総資本回転率 = 売上高 ÷ 期首・期末平均総資産
Property, plant and equipment turnover = net sales ÷ property, plant and equipment 有形固定資産回転率 = 売上高 ÷ 有形固定資産
Equity turnover = net sales ÷ total equity (the average of the opening and closing balances) 自己資本回転率 = 売上高 ÷ 期首・期末平均自己資本
Interest coverage = (operating income + interest income + dividend income) ÷ interest expense 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
Dividend on equity ratio = dividend ratio x return on equity 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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