連結財務諸表
Consolidated Financial Statements

連結貸借対照表
Consolidated Balance Sheets

資産の部 流動資産	Assets Current Assets	13/3	14/3	15/3	16/3	百万円 ¥ million 17/3	千米ドル Thousands of U.S. dollars 17/3
現金及び現金同等物	Cash and cash equivalents	77,005	74,928	57,404	67,321	**82,639**	**737,848**
定期預金	Time deposits	1,223	10,527	11,514	10,354	**18,616**	**166,214**
有価証券	Marketable securities	200	190	190	—	**—**	**—**
受取手形及び売掛金	Trade notes and accounts receivable	123,919	117,972	127,178	128,285	**128,579**	**1,148,027**
貸倒引当金	Allowance for doubtful accounts	(399)	(266)	(289)	(382)	**(373)**	**(3,330)**
棚卸資産	Inventories	109,371	118,142	138,283	133,518	**132,697**	**1,184,795**
繰延税金	Deferred income taxes	6,637	5,863	6,295	6,041	**6,650**	**59,376**
その他の流動資産	Other current assets	12,998	9,293	10,960	10,830	**10,590**	**94,553**
非継続事業にかかる流動資産	Current assets of discontinued operations	3,963	4,142	4,919	8,206	**—**	**—**
流動資産合計	Total current assets	334,917	340,791	356,454	364,173	**379,398**	**3,387,483**
有形固定資産－取得原価（減価償却累計額控除後）	**Property, Plant and Equipment—At Cost, Less Accumulated Depreciation**	220,734	232,046	247,315	264,014	**283,364**	**2,530,035**
無形固定資産（償却累計額控除後）	**Intangible Assets, Less Accumulated Amortization**	7,375	5,402	4,339	4,832	**4,715**	**42,098**
投資及びその他の資産	**Investments and Other Assets**						
関連会社に対する投資及び貸付金	Investments in and advances to associated companies	2,550	2,993	3,213	4,737	**5,100**	**45,536**
その他の投資有価証券	Other investment securities	20,392	21,078	23,355	24,978	**28,828**	**257,393**
その他の資産	Other assets	7,743	10,196	14,602	10,800	**11,244**	**100,393**
投資及びその他の資産合計	Total investments and other assets	30,685	34,267	41,170	40,515	**45,172**	**403,322**
長期繰延税金	**Deferred Income Taxes—Non-Current**	12,531	10,091	7,067	9,321	**7,627**	**68,098**
非継続事業にかかる固定資産	**Non-Current Assets of Discontinued Operations**	4,051	4,623	5,222	—	**—**	**—**
資産合計	**Total Assets**	610,293	627,220	661,567	682,855	**720,276**	**6,431,036**

負債及び資本の部 流動負債	Liabilities and Equity Current Liabilities	13/3	14/3	15/3	16/3	百万円 ¥ million 17/3	千米ドル Thousands of U.S. dollars 17/3
短期借入金	Short-term bank loans	48,053	46,166	43,579	41,374	**48,804**	**435,750**
一年以内に期限の到来する長期債務	Current maturities of long-term debt	35,320	8,374	9,036	11,450	**12,822**	**114,482**
支払手形及び買掛金	Trade notes and accounts payable	101,775	97,126	93,953	94,276	**101,857**	**909,438**
未払法人税等	Accrued income taxes	6,066	4,419	7,729	7,122	**8,920**	**79,643**
繰延税金	Deferred income taxes	728	802	1,187	1,584	**1,402**	**12,518**
未払費用	Accrued expenses	19,415	20,313	21,825	21,611	**22,357**	**199,616**
その他の流動負債	Other current liabilities	16,687	18,216	25,669	23,015	**21,591**	**192,777**
非継続事業にかかる流動負債	Current liabilities of discontinued operations	617	520	649	488	**—**	**—**
流動負債合計	Total current liabilities	228,661	195,936	203,627	200,920	**217,753**	**1,944,224**
退職金及び年金債務	**Liability under Retirement and Severance Program**	15,005	12,584	12,075	14,426	**13,268**	**118,464**
長期債務（一年以内期限到来分を除く）	**Long-Term Debt, Less Current Maturities**	66,448	90,361	84,143	101,759	**76,658**	**684,447**
長期繰延税金	**Deferred Income Taxes—Non-Current**	2,525	2,449	2,467	2,632	**2,561**	**22,866**
その他の固定負債	**Other Long-Term Liabilities**	1,570	1,874	2,805	1,758	**1,680**	**15,000**
非継続事業にかかる固定負債	**Non-Current Liabilities of Discontinued Operations**	—	41	26	—	**—**	**—**
負債合計	**Total Liabilities**	314,209	303,245	305,143	321,495	**311,920**	**2,785,001**
当社株主資本	**NH Foods Ltd. Shareholders' Equity**						
資本金	Common stock	24,166	24,166	24,166	24,166	**31,806**	**283,982**
資本剰余金	Capital surplus	50,761	55,655	51,038	50,958	**58,873**	**525,652**
利益剰余金	Retained earnings						
利益準備金	Appropriated for legal reserve	7,518	7,748	7,905	8,150	**8,275**	**73,884**
その他の利益剰余金	Unappropriated	252,383	271,902	262,887	275,051	**303,208**	**2,707,214**
その他の包括利益（損失）累計額	Accumulated other comprehensive income (loss)	(8,773)	(1,064)	8,126	(1,515)	**2,005**	**17,901**
自己株式	Treasury stock, at cost	(32,641)	(37,423)	(458)	(457)	**(41)**	**(366)**
当社株主資本合計	Total NH Foods Ltd. shareholders' equity	293,414	320,984	353,664	356,353	**404,126**	**3,608,267**
非支配持分	**Noncontrolling Interests**	2,670	2,991	2,760	5,007	**4,230**	**37,768**
資本合計	**Total Equity**	296,084	323,975	356,424	361,360	**408,356**	**3,646,035**
負債及び資本合計	**Total Liabilities and Equity**	610,293	627,220	661,567	682,855	**720,276**	**6,431,036**

注）2015年3月期以前の連結貸借対照表は、当期の表示に合わせて遡及・組替を行っていますが、監査証明を受けたものではありません。
Note: Consolidated balance sheets for the years ended before March 31, 2015 are adjusted retrospectively and reclassified but unaudited.