

連結財務諸表

Consolidated Financial Statements

連結貸借対照表 Consolidated Balance Sheets

		14/3	15/3	16/3	17/3	18/3	18/3
						百万円 ¥ million	千米ドル Thousands of U.S. dollars
資産の部	Assets						
流動資産	Current Assets						
現金及び現金同等物	Cash and cash equivalents	74,928	57,404	67,321	82,639	60,335	569,198
定期預金	Time deposits	10,527	11,514	10,354	18,616	14,518	136,962
有価証券	Marketable securities	190	190	—	—	—	—
受取手形及び売掛金	Trade notes and accounts receivable	117,972	127,178	128,285	128,579	151,420	1,428,491
貸倒引当金	Allowance for doubtful accounts	(266)	(289)	(382)	(373)	(386)	(3,642)
棚卸資産	Inventories	118,142	138,283	133,518	132,697	127,905	1,206,651
繰延税金	Deferred income taxes	5,863	6,295	6,041	6,650	—	—
その他の流動資産	Other current assets	9,293	10,960	10,830	10,590	9,901	93,406
非継続事業にかかる流動資産	Current assets of discontinued operations	4,142	4,919	8,206	—	—	—
流動資産合計	Total current assets	340,791	356,454	364,173	379,398	363,693	3,431,066
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	232,046	247,315	264,014	283,364	307,558	2,901,491
無形固定資産(償却累計額控除後)	Intangible Assets, Less Accumulated Amortization	5,402	4,339	4,832	4,715	10,457	98,651
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	2,993	3,213	4,737	5,100	14,427	136,104
その他の投資有価証券	Other investment securities	21,078	23,355	24,978	28,828	32,535	306,934
その他の資産	Other assets	10,196	14,602	10,800	11,244	12,897	121,670
投資及びその他の資産合計	Total investments and other assets	34,267	41,170	40,515	45,172	59,859	564,708
長期繰延税金	Deferred Income Taxes—Non-Current	10,091	7,067	9,321	7,627	13,509	127,443
非継続事業にかかる固定資産	Non-Current Assets of Discontinued Operations	4,623	5,222	—	—	—	—
資産合計	Total Assets	627,220	661,567	682,855	720,276	755,076	7,123,359

		14/3	15/3	16/3	17/3	18/3	18/3
				百万円 ¥ million	千米ドル Thousands of U.S. dollars		
負債及び資本の部	Liabilities and Equity						
流動負債	Current Liabilities						
短期借入金	Short-term bank loans	46,166	43,579	41,374	48,804	40,446	381,566
一年以内に期限の到来する長期債務	Current maturities of long-term debt	8,374	9,036	11,450	12,822	8,051	75,953
支払手形及び買掛金	Trade notes and accounts payable	97,126	93,953	94,276	101,857	113,654	1,072,208
未払法人税等	Accrued income taxes	4,419	7,729	7,122	8,920	8,699	82,066
繰延税金	Deferred income taxes	802	1,187	1,584	1,402	—	—
未払費用	Accrued expenses	20,313	21,825	21,611	22,357	23,315	219,953
その他の流動負債	Other current liabilities	18,216	25,669	23,015	21,591	35,149	331,595
非継続事業にかかる流動負債	Current liabilities of discontinued operations	520	649	488	—	—	—
流動負債合計	Total current liabilities	195,936	203,627	200,920	217,753	229,314	2,163,341
退職金及び年金債務	Liability under Retirement and Severance Program	12,584	12,075	14,426	13,268	13,655	128,821
長期債務（一年以内期限到来分を除く）	Long-Term Debt, Less Current Maturities	90,361	84,143	101,759	76,658	62,451	589,160
長期繰延税金	Deferred Income Taxes—Non-Current	2,449	2,467	2,632	2,561	1,613	15,217
その他の固定負債	Other Long-Term Liabilities	1,874	2,805	1,758	1,680	1,904	17,962
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	303,245	305,143	321,495	311,920	308,937	2,914,501
当社株主資本	NH Foods Ltd. Shareholders' Equity						
資本金	Common stock	24,166	24,166	24,166	31,806	36,291	342,368
資本剰余金	Capital surplus	55,655	51,038	50,958	58,873	63,190	596,132
利益剰余金	Retained earnings						
利益準備金	Appropriated for legal reserve	7,748	7,905	8,150	8,275	8,383	79,085
その他の利益剰余金	Unappropriated	271,902	262,887	275,051	303,208	329,282	3,106,434
その他の包括利益（損失）累計額	Accumulated other comprehensive income (loss)	(1,064)	8,126	(1,515)	2,005	3,663	34,556
自己株式	Treasury stock, at cost	(37,423)	(458)	(457)	(41)	(16)	(151)
当社株主資本合計	Total NH Foods Ltd. shareholders' equity	320,984	353,664	356,353	404,126	440,793	4,158,424
非支配持分	Noncontrolling Interests	2,991	2,760	5,007	4,230	5,346	50,434
資本合計	Total Equity	323,975	356,424	361,360	408,356	446,139	4,208,858
負債及び資本合計	Total Liabilities and Equity	627,220	661,567	682,855	720,276	755,076	7,123,359

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.