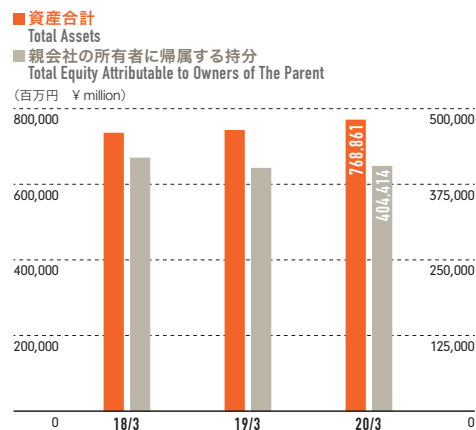
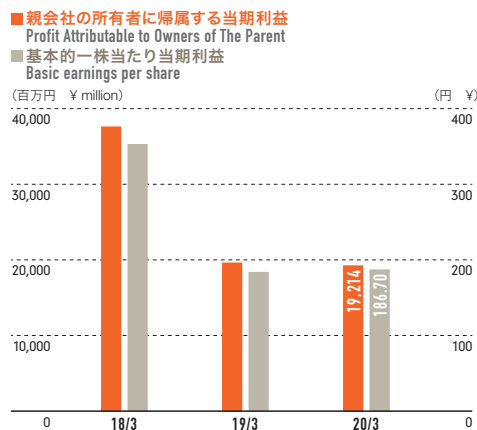
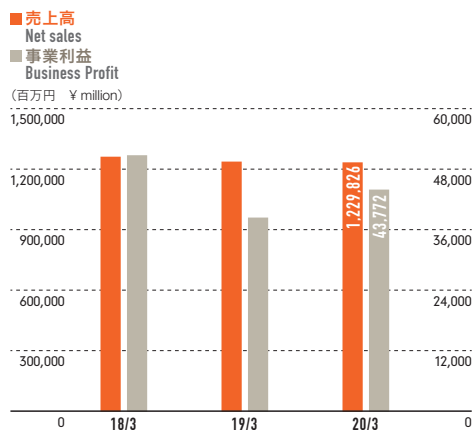


3年間連結財務ハイライト

Three-Year Consolidated Financial Highlights

百万円
¥ million

		18/3	19/3	20/3
売上高	Net Sales	1,258,463	1,234,180	1,229,826
事業利益	Business Profit	50,589	38,311	43,772
税引前当期利益	Profit before Tax	52,798	30,267	27,039
当期利益	Profit	37,724	19,017	18,933
親会社の所有者に帰属する当期利益	Profit Attributable to Owners of The Parent	37,552	19,561	19,214
EBITDA*1	EBITDA*1	74,688	53,984	61,674
資産合計	Total Assets	734,528	741,388	768,861
親会社の所有者に帰属する持分	Total Equity Attributable to Owners of The Parent	417,982	401,014	404,414
一株当たり金額	Per Share Amounts			
基本的一株当たり当期利益 (円)	Basic earnings per share (¥)	352.26	183.21	186.70
希薄化後一株当たり当期利益 (円)	Diluted earnings per share (¥)	350.00	181.48	186.64
株価収益率 (PER) (倍)*2	Price Earnings Ratio (Times)*2	12.38	21.74	20.17
株価純資産倍率 (PBR) (倍)*3	Price Book-Value Ratio (Times)*3	1.12	1.02	0.96
株価キャッシュ・フロー倍率 (PCFR) (倍)*4	Price Cash Flow Ratio (Times)*4	8.72	13.79	5.92
営業利益	Operating Income	45,830	32,265	39,500



*1 EBITDA=税引前当期利益+支払利息+減価償却費

*2 株価収益率 (PER) = 期末株価 / 基本的一株当たり当期利益

*3 株価純資産倍率 (PBR) = 期末株価 / 一株当たり親会社所有者帰属持分

*4 株価キャッシュ・フロー倍率 = 期末株価 / 一株当たり営業活動によるキャッシュ・フロー

*1 EBITDA = Profit before Tax + Interest expense + Depreciation and amortization

*2 Price Earnings Ratio = Stock price at end of year / Basic earnings per share

*3 Price Book-Value Ratio = Stock price at end of year / Total Equity attributable to owners of the parent per share

*4 Price Cash Flow Ratio = Stock price at end of year / Net cash provided by (used in) operating activities per share