

連結貸借対照表(6年間) Consolidated Balance Sheets (6 years)

株式会社 SCREEN ホールディングス及び連結子会社
3月31日に終了した各会計年度

SCREEN Holdings Co., Ltd. and Consolidated Subsidiaries
For fiscal years ended March 31

百万円 / ¥ millions

		2012/3	2013/3	2014/3	2015/3	2016/3	2017/3
(資産の部)	ASSETS						
流動資産	Current assets	177,543	161,614	157,326	160,366	188,521	215,159
現金及び預金	Cash and deposits	37,662	40,420	34,213	25,640	32,371	48,832
受取手形及び売掛金	Notes and accounts receivable—trade	72,949	41,093	45,256	53,461	65,017	57,026
電子記録債権	Electronically recorded monetary claims—operating	—	—	—	1,592	2,570	2,125
商品及び製品	Merchandise and finished goods	28,175	41,721	40,660	37,297	40,955	50,770
仕掛品	Work in process	23,381	25,549	23,443	26,132	28,657	32,943
原材料及び貯蔵品	Raw materials and supplies	5,561	5,874	6,055	6,880	7,020	8,007
繰延税金資産	Deferred tax assets	7,213	3,984	3,958	4,793	5,156	5,972
その他	Other	3,724	3,906	4,597	5,363	7,562	10,050
貸倒引当金	Allowance for doubtful accounts	(1,125)	(935)	(859)	(795)	(789)	(569)
固定資産	Non-current assets	67,838	70,776	75,049	89,150	81,572	85,500
(1)有形固定資産	Property, plant and equipment	38,669	39,902	40,710	42,606	43,378	41,757
建物及び構築物	Buildings and structures	50,928	51,586	52,257	52,804	53,578	52,603
機械装置及び運搬具	Machinery, equipment and vehicles	29,282	33,315	34,820	37,764	38,624	39,355
土地	Land	9,741	9,811	9,906	9,939	9,766	9,554
リース資産	Lease assets	7,389	6,293	6,193	6,705	6,613	6,426
建設仮勘定	Construction in progress	1,558	1,260	1,425	1,469	1,073	1,886
その他	Other	9,959	10,471	11,217	12,045	12,270	12,375
減価償却累計額	Accumulated depreciation	(70,190)	(72,837)	(75,109)	(78,121)	(78,548)	(80,443)
(2)無形固定資産	Intangible assets	2,145	2,624	2,406	2,489	2,394	2,904
リース資産	Lease assets	479	271	129	37	34	35
その他	Other	1,665	2,353	2,276	2,451	2,360	2,868
(3)投資その他の資産	Investments and other assets	27,024	28,249	31,932	44,054	35,799	40,838
投資有価証券	Investment securities	21,147	21,836	28,619	36,384	28,539	33,204
長期貸付金	Long-term loans receivable	58	44	34	14	13	6
退職給付に係る資産	Net defined benefit asset	—	—	200	4,747	4,279	4,703
繰延税金資産	Deferred tax assets	587	364	309	292	495	536
その他	Other	6,700	7,059	3,586	3,373	3,107	2,920
貸倒引当金	Allowance for doubtful accounts	(1,469)	(1,054)	(817)	(758)	(636)	(532)
資産合計	Total assets	245,381	232,390	232,376	249,516	270,093	300,659

百万円 / ¥ millions

		2012/3	2013/3	2014/3	2015/3	2016/3	2017/3
(負債の部)	LIABILITIES						
流動負債	Current liabilities	123,223	120,013	114,367	92,750	120,857	135,575
支払手形及び買掛金	Notes and accounts payable—trade	81,458	60,750	68,705	62,382	59,523	26,300
電子記録債務	Electronically recorded obligations—operating	—	—	—	—	10,536	58,001
短期借入金	Short-term loans payable	8,049	33,783	104	—	—	—
一年内償還予定の社債	Current portion of bonds	7,000	—	14,000	—	13,600	—
一年内返済予定の長期借入金	Current portion of long-term loans payable	1,649	3,349	2,253	3,679	4,079	4,079
リース債務	Lease obligations	1,347	732	819	397	411	404
未払法人税等	Income taxes payable	1,586	843	1,484	2,374	4,430	6,509
設備関係支払手形	Notes payable—facilities	606	112	20	3	6	0
設備関係電子記録債務	Electronically recorded obligations—facilities	—	—	—	—	1	6
賞与引当金	Provision for bonuses	—	—	—	—	1,044	3,405
役員賞与引当金	Provision for directors' bonuses	58	39	55	126	72	82
製品保証引当金	Provision for product warranties	5,522	4,940	5,020	4,557	4,564	5,761
受注損失引当金	Provision for loss on orders received	246	132	575	18	2	88
その他	Other	15,698	15,327	21,327	19,210	22,584	30,936
固定負債	Non-current liabilities	31,562	35,521	30,911	45,253	28,948	22,168
社債	Bonds payable	19,000	19,000	13,600	13,600	—	—
長期借入金	Long-term loans payable	6,988	10,642	8,342	19,066	18,986	10,906
リース債務	Lease obligations	3,641	2,934	2,254	2,934	2,559	2,195
退職給付引当金	Provision for retirement benefits	315	151	—	—	—	—
退職給付に係る負債	Net defined benefit liability	—	—	1,291	716	737	764
役員退職慰労引当金	Provision for directors' retirement benefits	109	78	94	114	103	130
繰延税金負債	Deferred tax liabilities	834	2,148	4,843	8,357	5,988	7,349
その他	Other	673	566	483	465	573	822
負債の部合計	Total liabilities	154,786	155,535	145,278	138,003	149,805	157,743
(純資産の部)	NET ASSETS						
資本金	Capital stock	54,044	54,044	54,044	54,044	54,044	54,044
資本剰余金	Capital surplus	4,583	4,583	4,583	4,583	4,583	4,600
利益剰余金	Retained earnings	55,439	36,405	41,824	54,447	71,602	92,936
自己株式	Treasury stock	(12,240)	(12,245)	(12,251)	(12,262)	(13,272)	(15,299)
その他有価証券評価差額金	Valuation difference on available-for-sale securities	1,385	2,716	7,089	12,586	8,364	12,847
為替換算調整勘定	Foreign currency translation adjustment	(13,144)	(9,255)	(4,833)	(1,395)	(3,911)	(4,911)
退職給付に係る調整累計額	Remeasurements of defined benefit plans	—	—	(4,007)	(1,140)	(1,761)	(1,413)
非支配株主持分	Non-controlling interests	527	605	649	648	638	111
純資産合計	Total net assets	90,595	76,854	87,097	111,513	120,288	142,915
負債、純資産合計	Total liabilities and net assets	245,381	232,390	232,376	249,516	270,093	300,659