

■損益計算書		■Consolidated Statements of Operations										
		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
売上高	Net Sales	34,768	39,162	39,849	39,982	37,513	38,974	39,457	35,905	29,782	32,545	34,974
売上総利益	Gross Profit	7,180	8,984	9,497	10,142	9,356	9,875	9,806	8,648	6,974	7,678	7,868
販売費及び一般管理費	Selling, General and Administrative Expenses	5,076	5,359	5,504	5,634	5,548	5,655	5,729	5,382	4,868	5,406	5,806
営業利益	Operating Income	2,103	3,625	3,993	4,507	3,807	4,219	4,076	3,265	2,105	2,272	2,061
経常利益	Ordinary Income	2,097	3,746	4,176	4,576	3,888	4,306	4,195	3,401	2,281	2,536	2,396
親会社株主に帰属する当期純利益	Net Income	1,364	2,291	2,710	2,976	2,834	3,065	2,956	2,460	1,540	1,791	1,283

■貸借対照表		■Consolidated Balance Sheets										
		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
総資産	Total Assets	26,607	31,551	34,891	35,295	37,357	40,898	41,912	42,360	42,138	43,352	43,649
流動資産	Current Assets	19,308	23,815	26,785	28,484	28,778	32,138	33,158	33,958	33,788	34,600	34,871
固定資産	Fixed Assets	7,298	7,736	8,105	6,810	6,113	8,759	8,753	8,401	8,349	8,751	8,778
負債	Debt	10,156	11,012	11,045	10,346	10,724	11,458	11,230	10,435	10,465	9,903	8,084
流動負債	Current Liabilities	9,357	10,252	10,245	9,552	9,952	10,648	10,555	9,606	9,622	9,147	7,185
有利子負債	Interest Bearing Debt	240	-	-	-	-	-	-	231	290	156	220
純資産	Shareholders' Equity	16,451	20,463	23,745	24,917	26,457	29,293	30,681	31,925	31,672	33,448	35,565

■キャッシュ・フロー計算書		■Consolidated Statements of Cash Flows										
		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
営業活動に関するキャッシュ・フロー	Cash Flows from Operating Activities	2,099	4,214	3,316	4,202	3,721	4,020	4,003	3,297	2,122	567	601
投資活動に関するキャッシュ・フロー	Cash Flows from Investing Activities	△ 933	△ 624	△ 1,002	7	△ 2,338	△ 899	△ 1,189	△ 544	△ 794	△ 992	△ 734
財務活動に関するキャッシュ・フロー	Cash Flows from Financing Activities	△ 1,256	△ 437	△ 1,165	△ 1,063	△ 559	△ 637	△ 833	△ 845	△ 1,469	△ 1,664	△ 1,314
現金及び現金等価物の期末残高	Cash and Cash Equivalents at end of year	6,896	10,642	12,510	15,352	15,741	18,333	19,969	21,843	21,361	20,209	19,820

■収益性の指標		■Profitability Indicators										
		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
売上高総利益率	Gross Profit to Net Sales	20.7	22.9	23.8	25.4	24.9	25.3%	24.9%	24.1%	23.4%	23.6%	22.5%
売上高販管費率	Selling, General and Administrative Expenses to Net Sales	14.6	13.7	13.8	14.1	14.8	14.5%	14.5%	15.0%	16.3%	16.6%	16.6%
売上高営業利益率	Operating Income to Net Sales	6.0	9.3	10.0	11.3	10.2	10.8%	10.3%	9.1%	7.1%	7.0%	5.9%
売上高経常利益率	Ordinary Income to Net Sales	6.0	9.6	10.5	11.4	10.4	11.1%	10.6%	9.5%	7.7%	7.8%	6.9%
売上高当期純利益率	Net Income to Net Sales	3.9	5.9	6.8	7.4	7.6	7.9%	7.5%	6.9%	5.2%	5.5%	3.7%

■効率性・安定性の指標		■Efficiency and Stability Indicators										
		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
ROE: 自己資本(当期純)利益率	Return on Equity	9.1	12.7	12.5	12.4	11.2	11.1	10.0	8.0	4.9%	5.6%	3.8%
ROA: 総資産(経常)利益率	Return on Assets	7.9	12.9	12.6	13.0	10.7	11.0	10.2	8.1	5.4%	5.9%	5.5%
自己資本比率	Equity Ratio	60.4	63.6	67.1	69.7	70.3	70.9	72.2	74.4	74.2%	76.3%	80.5%

■株式情報		■Price Range										
		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
高値	(円) High (¥Yen)	981	1,050	1,670	1,770	1,550	1,844	1,869	1,694	1,695	1,640	1,614
安値	(円) Low (¥Yen)	526	763	794	1,137	1,116	1,279	1,076	1,134	1,276	1,210	1,224
期末株価	(円) Price at the end of March (¥Yen)	866	847	1,488	1,188	1,380	1,736	1,392	1,332	1,571	1,293	1,571
期末発行済株式数	(株) Issued Number of Shares	16,990,040	16,240,040	16,240,040	16,240,040	16,240,040	16,240,040	16,240,040	16,240,040	14,759,080	14,178,960	13,678,960

■1株当たりデータ		■Per Share Data										
		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3
当期純利益 (百万円)	(百万円) Net Income (¥Millions)	1,364	2,291	2,710	2,976	2,834	3,065	2,956	2,460	1,540	1,791	1,283
EPS: 1株当たり当期純利益	(円) Net Income per Share (¥Yen)	87.33	145.22	177.89	195.53	190.58	206.13	199.02	166.87	106.10	127.17	95.00
株価収益率	(倍) Price - Earnings Ratio (times)	9.92	5.83	8.36	6.08	7.24	8.42	6.99	7.98	14.81	10.17	16.54
純資産	(百万円) Shareholders' Equity (¥Millions)	16,451	20,463	23,745	24,917	26,457	29,293	30,681	31,925	31,672	33,448	35,565
1株当たり純資産	(円) Shareholders' Equity per Share (¥Yen)	1026.52	1261.42	1536.22	1653.51	1757.97	1942.57	2052.41	2136.23	2198.01	2401.52	2,610.06
純資産倍率	(倍) Price - Book value Ratio (times)	0.84	0.67	0.97	0.72	0.85	0.89	0.68	0.62	0.71	0.54	0.60
1株当たり年間配当金	(円) Cash Dividends declared per share (¥Yen)	18.00	25.00	33.00	38.00	40.00	42.00	48.00	52.00	52.00	57.00	57.00