要　約　推　移　表

S0805　エプソン電子株式会社（サンプル）

（期末）

（主な損益の推移及び前期との比較）　（単位：円）　自 平成27年 4月 1日　至 平成28年 3月31日

勘定科目名	前期累計	売上比	当期累計	売上比	前期比	27年 4月	27年 5月	27年 6月	27年 7月	27年 8月	27年 9月	27年10月	27年11月	27年12月	28年 1月	28年 2月	28年 3月
9530（純売上高）	1,543,888,280	100.0	1,542,610,609	100.0	99.9	132,443,865	134,876,292	108,392,190	122,302,161	173,385,957	69,736,179	132,171,766	137,970,858	144,709,282	141,805,602	175,424,556	69,391,901
460 期首棚卸高	33,563,747	2.2	33,872,145	2.2	100.9						18,039,616						15,832,529
9550（純仕入高）	136,779,215	8.9	136,539,517	8.9	99.8	11,030,218	13,325,848	12,301,234	13,012,277	11,972,984	7,928,144	14,262,065	11,225,050	11,652,844	12,641,114	12,345,405	4,842,334
9810 材料費	366,332,782	23.7	367,051,811	23.8	100.2	35,279,454	38,911,024	31,795,812	32,183,939	32,091,053	16,101,784	32,682,764	33,688,314	33,150,849	35,212,389	32,506,106	△8,407,997
9820 労務費	295,016,937	19.1	294,614,619	19.1	99.9	22,253,991	21,009,512	21,814,211	21,233,552	20,876,736	23,609,670	20,551,410	20,081,957	23,143,362	22,277,951	19,606,682	58,155,585
9825 外注加工費	17,175,568	1.1	17,175,568	1.1	100.0	3,034,620	1,548,980	1,612,200	1,259,320	986,640	950,801	1,359,320	1,377,040	1,553,220	1,110,700	1,447,780	934,947
9840 製造経費	77,072,984	5.0	77,937,822	5.1	101.1	9,422,347	3,724,902	3,941,637	5,259,690	3,597,533	11,349,393	5,525,036	3,591,686	3,649,176	3,586,625	4,912,268	19,377,529
9870 仕掛棚卸	△3,951,639	-	△4,121,484	-	95.9						△2,060,742						△22,668,162
9560 当期製品製造原価	751,646,632	48.7	752,658,336	48.8	100.1	69,990,412	65,194,418	59,163,860	59,936,501	57,551,962	49,950,906	60,118,530	58,738,997	61,496,607	62,187,665	58,472,836	47,391,902
466 期末棚卸高	35,285,280	2.3	35,921,945	2.3	101.8						18,321,248						35,921,945
9570〔売上原価〕	886,704,314	57.4	887,148,053	57.5	100.1	81,020,630	78,520,266	71,465,094	72,948,778	69,524,946	57,597,418	74,380,595	69,964,047	73,149,451	74,828,779	70,818,241	32,144,820
9580［売上総利益］	657,183,966	42.6	655,462,556	42.5	99.7	51,423,235	56,356,026	36,927,096	49,353,383	103,861,011	12,138,761	57,791,171	68,006,811	71,559,831	66,976,823	104,606,315	37,247,081
9605 人件費	186,744,982	12.1	185,998,493	12.1	99.6	12,022,728	12,409,721	29,299,179	10,874,968	10,997,241	11,922,001	10,936,980	10,748,776	29,031,348	11,925,322	10,402,383	25,427,846
530 旅費交通費	4,719,347	0.3	6,176,225	0.4	130.9	1,116,900	366,560	429,502	623,398	533,480	115,049	456,412	594,758	499,600	301,820	478,912	659,834
531 通信費	9,601,963	0.6	10,304,475	0.7	107.3	1,224,032	809,834	769,363	758,291	785,782	430,107	790,865	856,757	772,003	815,026	782,830	1,509,585
529 接待交際費	3,596,656	0.2	6,625,742	0.4	184.2	722,700	691,460	538,880	396,100	641,320	258,782	776,326	614,540	383,760	622,900	591,800	387,174
510 広告宣伝費	12,746,189	0.8	14,260,255	0.9	111.9	2,519,772	445,044	146,444	164,656	245,655	2,071,669	134,640	135,560	135,464	245,640	592,215	7,423,496
9620 一般管理費	171,937,393	11.1	178,896,343	11.6	104.0	19,710,697	14,484,667	12,737,008	12,421,273	12,613,727	14,935,484	13,978,644	13,163,564	12,168,729	12,611,116	13,086,363	26,985,071
9630〔販売費及び一般管理費〕	358,682,375	23.2	364,894,836	23.7	101.7	31,733,425	26,894,388	42,036,187	23,296,241	23,610,968	26,857,485	24,915,624	23,912,340	41,200,077	24,536,438	23,488,746	52,412,917
9640［営業利益］	298,501,591	19.3	290,567,720	18.8	97.3	19,689,810	29,461,638	△5,109,091	26,057,142	80,250,043	△14,718,724	32,875,547	44,094,471	30,359,754	42,440,385	81,117,569	△15,165,836
9660 営業外収益	3,464,974	0.2	3,014,665	0.2	87.0	3,375				395,735		1,349,730		1,046,413		93,259	126,153
9680 営業外費用	6,490,551	0.4	6,600,546	0.4	101.7	163,200	163,200	163,200	163,200	877,612	163,200	877,612	163,200	877,612	520,610	877,612	1,590,288
9700［経常利益］	295,476,014	19.1	286,981,839	18.6	97.1	19,529,985	29,298,438	△5,272,291	25,893,942	79,768,166	△14,881,924	33,347,665	43,931,271	30,528,555	41,919,775	80,333,216	△16,629,971
9710 特別利益	21,121,180	1.4	21,274,100	1.4	100.7												21,274,100
9720 特別損失	414,120	0.0	323,300	0.0	78.1						87,620						235,680
9730［税引前当期純利益］	316,183,074	20.5	307,932,639	20.0	97.4	19,529,985	29,298,438	△5,272,291	25,893,942	79,768,166	△14,969,544	33,347,665	43,931,271	30,528,555	41,919,775	80,333,216	4,408,449
9740 法人税等充当額等	121,307,700	7.9	125,562,500	8.1	103.5						60,325,600						65,236,900
9750［当期純利益］	194,875,374	12.6	182,370,139	11.8	93.6	19,529,985	29,298,438	△5,272,291	25,893,942	79,768,166	△75,295,144	33,347,665	43,931,271	30,528,555	41,919,775	80,333,216	△60,828,451

（主な資産負債の状況）

勘定科目名	期首残高	構成比	28年 2月度	28年 3月度	構成比	増減	資金の使途	資金の源泉
9025 流動性現預金	762,272,337	58.7	875,893,594	863,104,226	60.7	100,831,889	100,831,889	
9045 固定性預金計	18,000,000	1.4		15,000,000	1.1	△3,000,000		3,000,000
9060 受取手形	7,637,280	0.6	9,497,145	9,724,370	0.7	2,087,090	2,087,090	
9070 売掛金	142,349,750	11.0	178,695,020	164,269,948	11.5	21,920,198	21,920,198	
132 有価証券	50,525,340	3.9	61,367,200	61,367,200	4.3	10,841,860	10,841,860	
9075〔当座資産〕	980,784,707	75.5	1,125,452,959	1,113,465,744	78.2	132,681,037	132,681,037	
9145 棚卸資産	83,935,915	6.5	87,927,510	92,335,108	6.5	8,399,193	8,399,193	
9130 その他流動資産(要約)	102,945	0.0	△803,845	118,380	0.0	15,435	15,435	
9150［流動資産］	1,064,823,567	82.0	1,212,576,624	1,205,919,232	84.7	141,095,665	141,095,665	
9200 有形固定資産	218,396,930	16.8	208,368,300	197,097,777	13.9	△21,299,153		21,299,153
9210 無形固定資産	2,553,704	0.2	2,884,158	2,884,158	0.2	330,454	330,454	
9230 投資その他の資産	12,768,000	1.0	17,024,000	17,024,000	1.2	4,256,000	4,256,000	
9240［固定資産］	233,718,634	18.0	228,276,458	217,005,935	15.2	△16,712,699		16,712,699
9250［繰延資産］	146,356	0.0	146,356	146,356	0.0	0	0	
9300［資産の部］	1,298,688,557	100.0	1,440,999,438	1,423,071,523	100.0	124,382,966	124,382,966	

勘定科目名	期首残高	構成比	28年 2月度	28年 3月度	構成比	増減	資金の使途	資金の源泉
9305 支払手形	11,771,428	0.9	16,301,289	16,157,739	1.1	4,386,311		4,386,311
9310 買掛金	49,654,625	3.8	67,775,998	63,161,641	4.4	13,507,016		13,507,016
9315 短期借入金	454,000	0.0	2,972,000	2,972,000	0.2	2,518,000		2,518,000
9923 その他流動負債(要約)	131,671,503	10.1	14,531,972	135,675,403	9.5	4,003,900		4,003,900
9350［流動負債］	193,551,556	14.9	101,581,259	217,966,783	15.3	24,415,227		24,415,227
9355 長期借入金	315,690,399	24.3	310,987,999	291,787,999	20.5	△23,902,400	23,902,400	
9365 その他固定負債	26,427,650	2.0	26,427,650	32,927,650	2.3	6,500,000		6,500,000
9370［固定負債］	342,118,049	26.3	337,415,649	324,715,649	22.8	△17,402,400	17,402,400	
9400【負債の部】	535,669,605	41.2	438,996,908	542,682,432	38.1	7,012,827		7,012,827
9410［資本金］	100,000,000	7.7	100,000,000	100,000,000	7.0	0		0
9445 利益剰余金	663,018,952	51.1	902,002,530	780,389,091	54.8	117,370,139		117,370,139
9450【純資産の部】	763,018,952	58.8	1,002,002,530	880,389,091	61.9	117,370,139		117,370,139
9500【負債・純資産の部】	1,298,688,557	100.0	1,440,999,438	1,423,071,523	100.0	124,382,966		124,382,966