

回次 Period		第20期 20th year	第21期 21st year	第22期 22nd year	第23期 23rd year	第24期 24th year
決算年月 The Fiscal Year Ended		2017年3月 March 31, 2017	2018年3月 March 31, 2018	2019年3月 March 31, 2019	2020年3月 March 31, 2020	2021年3月 March 31, 2021
売上高 Net sales	(百万円) (Millions of yen)	260,016	264,897	263,925	209,005	188,795
経常利益 Ordinary profit	(百万円) (Millions of yen)	10,046	10,293	10,539	10,515	11,075
当期純利益 Profit	(百万円) (Millions of yen)	6,469	6,738	6,921	7,000	7,536
持分法を適用した場合の投資利益 Equity in earnings of affiliates	(百万円) (Millions of yen)	—	—	—	—	—
資本金 Capital stock	(百万円) (Millions of yen)	2,778	2,778	2,778	2,778	2,778
発行済株式総数 Number of shares issued	(株) (shares)	55,923,000	44,737,938	44,737,938	44,737,938	44,737,938
純資産額 Net assets	(百万円) (Millions of yen)	34,016	38,174	42,106	46,287	51,140
総資産額 Total assets	(百万円) (Millions of yen)	93,790	99,407	103,506	95,757	105,315
1株当たり純資産額 Net assets per share	(円) (yen)	760.35	853.30	941.18	1,034.64	1,143.13
1株当たり配当額 Dividends per share	(円) (yen)	56.00	65.00	60.00	60.00	65.00
(1株当たり中間配当額) (Interim dividends per share)	(円) (yen)	(26.00)	(30.00)	(30.00)	(30.00)	(30.00)
1株当たり当期純利益金額 Basic earnings per share	(円) (yen)	144.60	150.62	154.72	156.48	168.45
潜在株式調整後1株当たり当期純利益金額 Diluted earnings per share	(円) (yen)	—	—	—	—	—
自己資本比率 Capital adequacy ratio	(%)	36.3	38.4	40.7	48.3	48.6
自己資本利益率 ROE	(%)	20.3	18.7	17.2	15.8	15.5
株価収益率 PER	(倍) (times)	11.8	15.1	9.0	8.7	8.2
配当性向 Payout ratio	(%)	38.7	43.2	38.8	38.3	38.6
営業活動によるキャッシュ・フロー Cash flows from operating activities	(百万円) (Millions of yen)	8,635	7,574	8,558	13,118	5,329
投資活動によるキャッシュ・フロー Cash flows from investing activities	(百万円) (Millions of yen)	△1,904	△2,079	△2,108	△1,290	△1,473
財務活動によるキャッシュ・フロー Cash flows from financing activities	(百万円) (Millions of yen)	△4,805	△2,685	△2,909	△2,685	△2,687
現金及び現金同等物の期末残高 Cash and cash equivalents at the end of the year	(百万円) (Millions of yen)	5,013	7,821	11,360	20,499	21,665
従業員数 Number of employees	(名) (persons)	4,974	5,070	5,222	5,297	5,565
(ほか、平均臨時雇用者数) (besides, average number of temporary employees)	(名) (persons)	[1,471]	[1,798]	[1,678]	[1,612]	[1,566]
株主総利回り Total shareholder return	(%)	154.8	209.9	138.5	140.2	148.9
比較指標: 配当込みTOPIX Total return on share price index	(%)	[114.7]	[132.9]	[126.2]	[114.2]	[162.3]
最高株価 Highest stock price	(円) (yen)	1,795	2,595	2,464	1,834	1,606
最低株価 Lowest stock price	(円) (yen)	1,083	1,557	1,207	1,027	1,171

※ 「『税効果会計に係る会計基準』の一部改正」等を2019年3月期の期首から適用しており、2018年3月期以前についても、当該会計基準等を遡って適用を行っております。

Note “Partial Amendments to Accounting Standard for Tax Effect Accounting” (ASBJ Statement No. 28, February 16, 2018) has been applied from the beginning of the fiscal year ended March 31, 2019, and the accounting standards, etc. have been applied retroactively even before the fiscal year ended March 31, 2018.