

Investors' Guide 2025

Year Ended March 31, 2025

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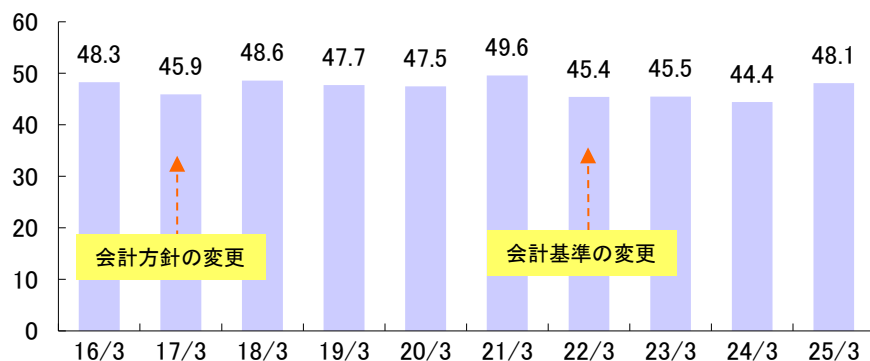
※数値は切り捨て。

Note: The figures are rounded down.

(2025年3月31日現在 / As of March 31, 2025)

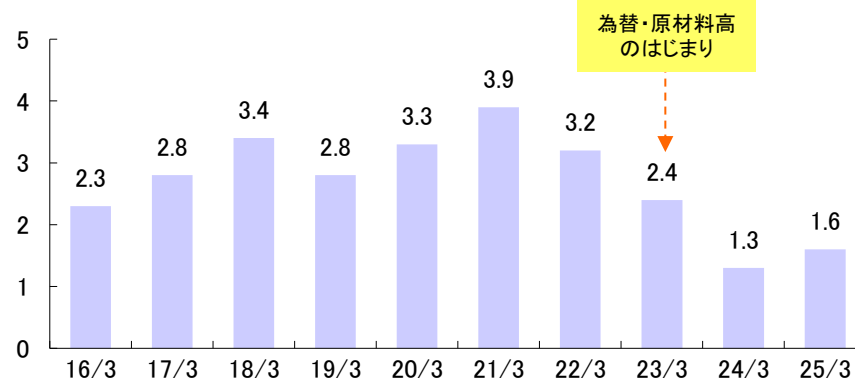
売上高 Net sales

(10億円 / Billions of yen)



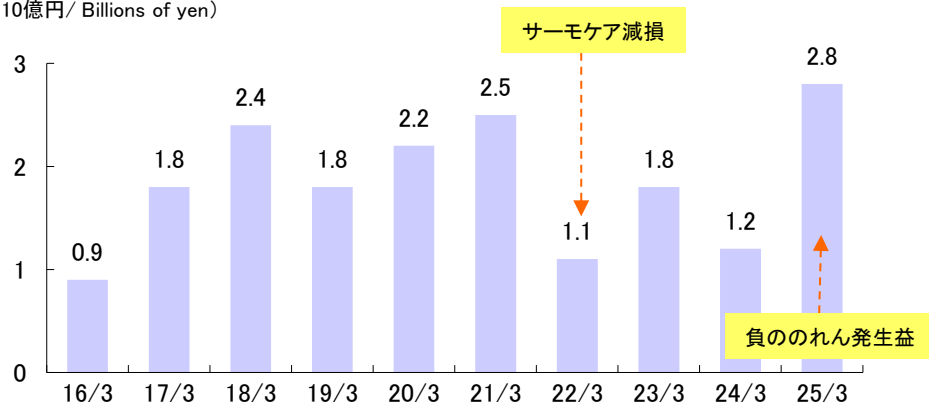
営業利益 Operating income

(10億円 / Billions of yen)



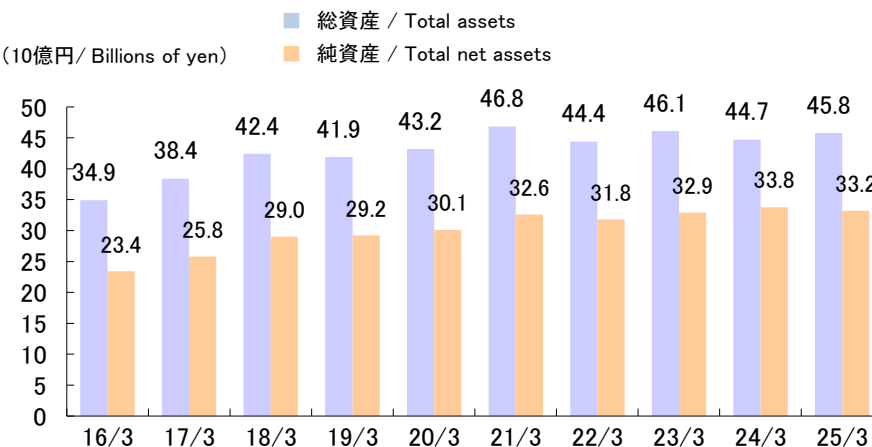
親会社株主に帰属する当期純利益 Profit attributable to owners of parent

(10億円 / Billions of yen)



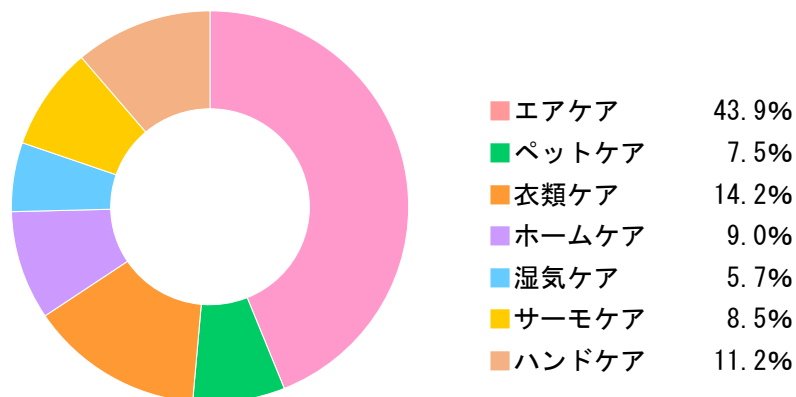
総資産・純資産 Total assets / Total net assets

(10億円 / Billions of yen)

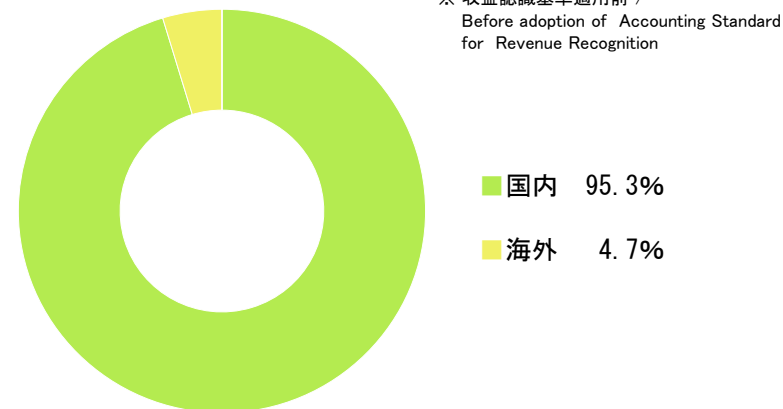


17.3期より会計方針を変更 / Beginning with the fiscal year ended March 31, 2017, we have applied the new accounting policies.
22.3期より会計基準を変更 / Beginning with the fiscal year ended March 31, 2022, we have applied the new accounting standards.

カテゴリー別売上高構成比 (2025年3月期) Net sales by segment (Consolidated basis) (2025/3)



地域別売上高構成比 (2025年3月期) Net sales by area (2025/3)

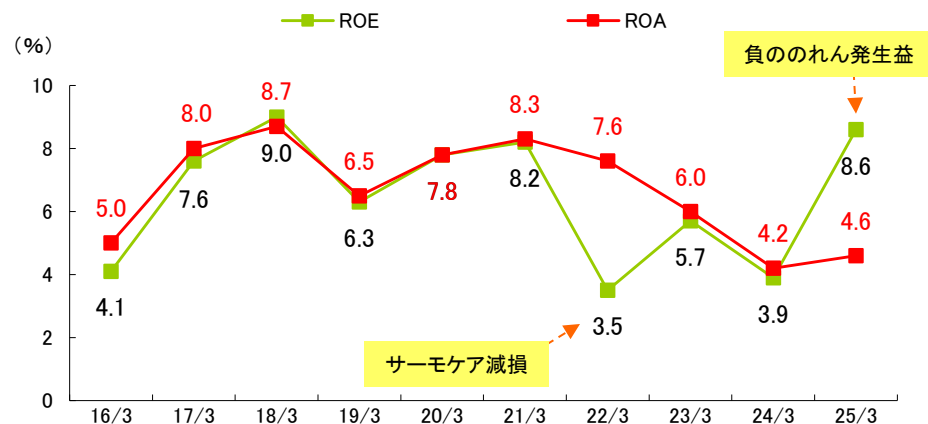


※ 収益認識基準適用前 /
Before adoption of Accounting Standard
for Revenue Recognition

決算期	Fiscal Year		16/3	17/3	18/3	19/3	20/3	21/3	22/3	23/3	24/3	25/3
連結	Consolidated	百万円 / Millions of yen										
売上高	Net sales		48,351	45,957	48,626	47,782	47,545	49,673	45,469	45,576	44,472	48,114
営業利益	Operating income		2,341	2,854	3,480	2,839	3,374	3,945	3,250	2,416	1,341	1,658
経常利益	Ordinary income		1,724	2,902	3,469	2,722	3,344	3,737	3,481	2,730	1,930	2,084
親会社株主に帰属する当期純利益	Profit attributable to owners of parent		912	1,817	2,409	1,803	2,261	2,525	1,109	1,828	1,274	2,834
EBITDA	EBITDA		3,470	3,850	4,450	3,947	4,764	5,294	4,447	3,823	2,626	3,116
税引後営業利益	Net operating income after tax		1,662	2,048	2,460	1,945	2,389	2,866	2,760	1,595	804	782
総資産	Total assets		34,924	38,458	42,449	41,976	43,275	46,816	44,402	46,116	44,760	45,843
自己資本	Tangible net worth		22,775	25,123	28,351	28,643	29,626	32,089	31,274	32,390	33,159	32,567
自己資本比率	Equity ratio	%	65.2	65.3	66.8	68.2	68.5	68.5	70.4	70.2	74.1	71.0
設備投資額	Capital expenditures		1,757	608	1,821	3,060	3,136	1,335	2,695	840	952	4,832*
研究開発費	R&D expenses		536	610	596	642	724	790	851	774	927	895
減価償却費	Depreciation and amortization		1,128	996	969	1,108	1,389	1,349	1,196	1,407	1,284	1,457

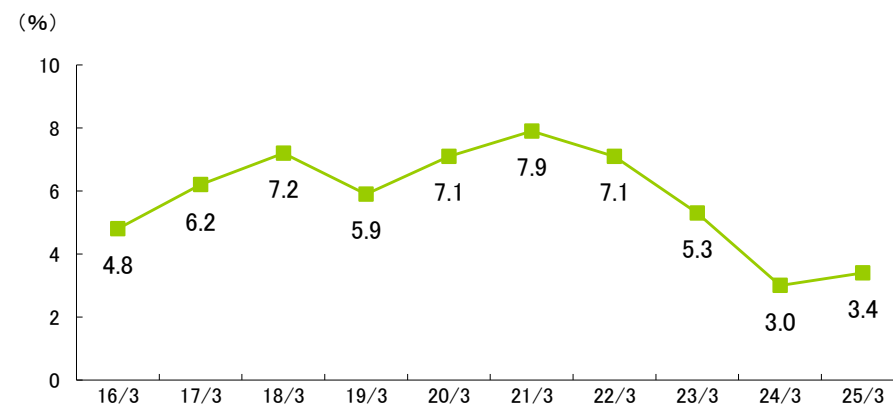
17.3期より会計方針を変更 / Beginning with the fiscal year ended March 31, 2017, we have applied the new accounting policies.
22.3期より会計基準を変更 / Beginning with the fiscal year ended March 31, 2022, we have applied the new accounting standards.
*25.3期は「ニヤンとも清潔トイレ」事業譲受資産含む / FY2025 includes "NYANTOMO" business transfer assets.

自己資本当期純利益率: ROE・総資産経常利益率: ROA Return on equity (ROE) / Return on assets (ROA)

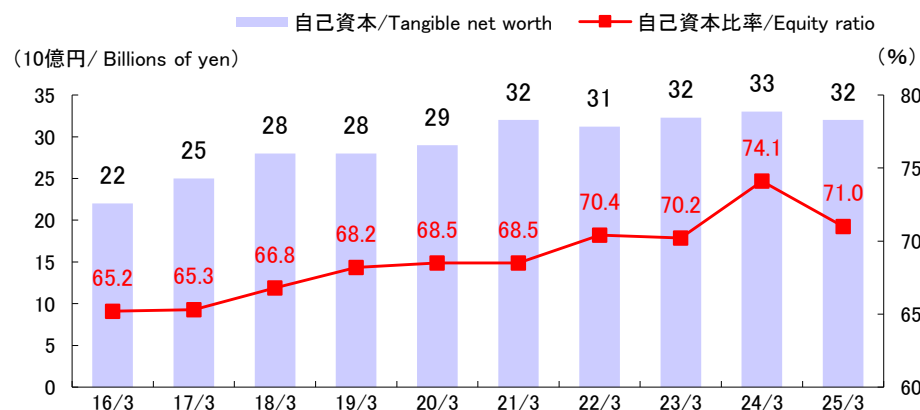


売上高営業利益率 Operating income to net sales

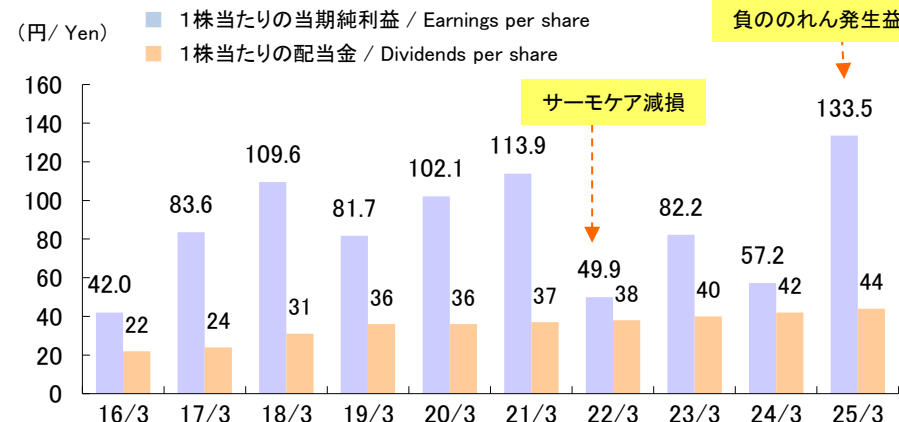
17.3期より会計方針を変更 / Beginning with the fiscal year ended March 31, 2017, we have applied the new accounting standards.



自己資本・自己資本比率 Tangible net worth / Equity ratio



1株当たりの当期純利益・1株当たりの配当金 Earnings per share (EPS) / Dividends per share



決算期	Fiscal Year	16/3	17/3	18/3	19/3	20/3	21/3	22/3	23/3	24/3	25/3
収益性の指標	Profitability	%									
売上高総利益率	Gross profit to net sales	43.5	40.2	41.3	41.0	43.1	42.9	39.2	37.3	36.9	37.3
売上高販売管理費率	SG&A expenses to net sales	38.7	34.0	34.1	35.1	36.0	35.0	32.0	32.0	33.9	33.8
売上高広告宣伝費率	Advertising costs to net sales	5.7	5.7	6.0	5.9	5.6	5.2	5.7	5.7	5.2	3.9
売上高営業利益率	Operating income to net sales	4.8	6.2	7.2	5.9	7.1	7.9	7.1	5.3	3.0	3.4
売上高経常利益率	Ordinary income to net sales	3.6	6.3	7.1	5.7	7.0	7.5	7.7	6.0	4.3	4.3
売上高当期純利益率	Net income to net sales	1.9	4.0	5.0	3.8	4.8	5.1	2.4	4.2	2.9	5.9
自己資本当期純利益率:ROE	Return on equity (ROE)	4.1	7.6	9.0	6.3	7.8	8.2	3.5	5.7	3.9	8.6
効率性の指標	Efficiency	%									
総資産当期経常利益率:ROA	Return on assets (ROA)	4.1	7.6	9.0	6.3	7.8	8.2	3.5	5.7	4.2	4.6
総資産回転率	Turnover of total assets	回 / Times									
投資収益率:ROI	Return on investment (ROI)	7.7	12.1	12.9	9.4	11.2	12	10.9	8.5	5.8	6.3
安全性の指標	Stability	%									
自己資本比率	Equity ratio	65.2	65.3	66.8	68.2	68.5	68.5	70.4	70.2	74.1	71.0
流動比率	Current ratio	224.4	232.4	235.5	220.4	215.9	225.2	244.0	247.1	284.1	226.7
固定比率	Fixed ratio	66.8	63.7	64.7	67.0	66.3	63.4	58.5	55.5	53.9	64.7
インタレスト・カバレッジ・レシオ	Interest coverage ratio	倍 / Times									
1株当たり情報	Per share data	円 / Yen									
当期純利益:EPS	Earnings per share (EPS)	42.01	83.57	109.58	81.66	102.19	113.9	49.91	82.22	57.23	133.57
純資産:BPS	Book value per share (BPS)	1,049.58	1,148.41	1,285.01	1,295.38	1,337.42	1,445.14	1,407.88	1,456.38	1,487.83	1,560.45
キャッシュ・フロー	Cash flows per share	88.71	122.33	146.94	126.62	158.74	168.51	100.26	140.69	111.26	186.62
配当金:DPS	Dividends per share (DPS)	22	24	31	36	36	37	38	40	42	44
配当性向	Payout ratio	52.4	28.7	28.3	44.1	35.2	32.5	76.1	48.6	73.4	32.9
その他の指標	Others	百万円 / Millions of yen									
フリー・キャッシュ・フロー	Free cash flow	1,856	4,528	834	-118	-46	2,859	996	3,119	662	-1,489
有利子負債	Interest-bearing debt	46	-	174	518	736	464	413	497	454	513
運転資本の増減	Change in working capital	-621	-925	423	337	1,816	164	626	-1,253	613	407
有価証券の含み損益	Unrealized holding gains on securities	2,132	3,414	4,956	3,930	3,214	4,153	2,666	2,798	3,126	2,836
投融資支出の増減	Change in other investments	1,053	1,218	1,568	-1,040	-712	930	-1,616	140	444	-272
従業員数	Number of employees	人 / People									
		860	890	952	948	1,032	997	953	859	827	814

※配当性向は、連結ベースにて算出。

※17.3期より会計方針を変更

※22.3期より会計基準を変更

Notes: 1. The payout ratio is calculated on a consolidated basis.

2. Beginning with the fiscal year ended March 31, 2017, we have applied the new accounting policies.

3. Beginning with the fiscal year ended March 31, 2022, we have applied the new accounting standards.

【計算式】

自己資本当期純利益率(ROE)＝親会社株主に帰属する当期純利益÷
自己資本(期末)×100

総資産経常利益率(ROA)＝経常利益÷総資産(期末)×100

総資産回転率＝売上高÷総資産(期末)

投資収益率(ROI)＝(経常利益÷自己資本(期末))×100

自己資本比率＝自己資本(期末)÷総資産(期末)×100

流動比率＝流動資産(期末)÷流動負債(期末)×100

固定比率＝固定資産(期末)÷自己資本(期末)×100

インタレスト・カバレッジ・レシオ＝営業活動によるキャッシュ・フロー÷
利息の支払額

1株当たり当期純利益(EPS)＝親会社株主に帰属する当期純利益÷

発行済株式数(期末)

1株当たり純資産(BPS)＝自己資本(期末)÷(発行済株式数-自己株式数)

1株当たりキャッシュ・フロー＝(親会社株主に帰属する当期純利益÷減価償却費)÷
発行済株式数

配当性向＝1株当たり配当金÷1株当たり当期純利益×100

フリー・キャッシュ・フロー＝営業活動によるキャッシュ・フロー+

投資活動によるキャッシュ・フロー

運転資本の増減＝棚卸資産の増減÷売上債権の増減-買掛債務の増減

投融資支出の増減＝投資有価証券の増減+長期貸付金の増減

【Calculating Formulas】

ROE= Earnings / Average tangible net worth × 100

ROA= Ordinary profit / Average total assets × 100

Turnover of total assets=Net sales / Average total assets

ROI= (Ordinary income+Interest expense) /

(Interest-bearing debt+Average total assets) × 100

Equity ratio=Tangible net worth / Total assets × 100

Current ratio=Current assets / Current liabilities × 100

Fixed ratio=Fixed assets / Tangible net worth × 100

Interest coverage ratio=Cash flows from operating activities / Interest expense

EPS= Earnings / Average number of shares issued

BPS=Net assets / Average number of shares issued

Cash flows per share=(Earnings+Depreciation and amortization) /
Number of shares issued

Payout ratio=Dividends per share / Earnings per share × 100

Free cash flow=Cash flows from operating activities+

Cash flows from investing activities

Change in working capital=Increase in inventories+

Increase in trade notes and accounts receivable-

Increase in trade payables

Change in other investments=Increase / Decrease in investment securities+

Increase / Decrease in long-term loans receivable

カテゴリー別 / 地域別売上高

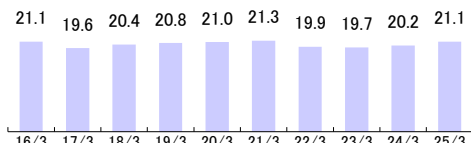
Net Sales by Segment/Area (Consolidated Basis)



エアケア（消臭芳香剤）

AIR Care products (Deodorizers and Air fresheners)

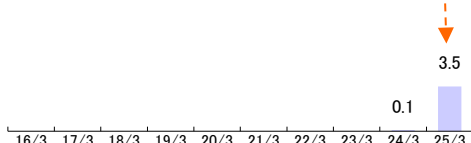
(10億円/ Billions of yen)



ペットケア（猫用トイレ用品）

PET Care (Cat Toiletries)

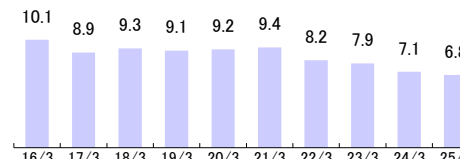
(10億円/ Billions of yen)



衣類ケア（防虫剤）

CLOTH Care products (Mothproofing Agents)

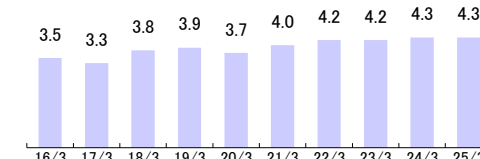
(10億円/ Billions of yen)



ホームケア（フードケア・クリーナー・他）

HOME Care products (Food Care, Cleaners, etc.)

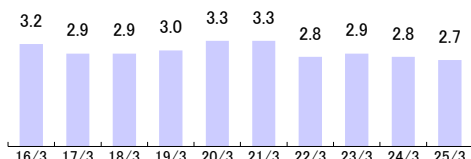
(10億円/ Billions of yen)



湿気ケア（除湿剤）

HUMIDITY Care products (Dehumidifiers)

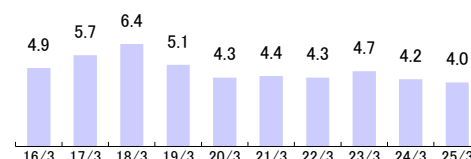
(10億円/ Billions of yen)



サーモケア（カイロ）

THERMAL Care products (Disposable Warmers)

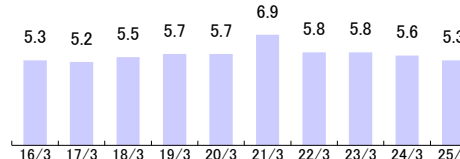
(10億円/ Billions of yen)



ハンドケア（手袋）

HAND Care products (Household Gloves)

(10億円/ Billions of yen)



決算期	Fiscal Year	16/3	17/3	18/3	19/3	20/3	21/3	22/3	23/3	24/3	25/3
カテゴリー別売上高	Net sales by segment (consolidated basis)	百万円 / Millions of yen									
エアケア	AIR Care	21,118	19,640	20,478	20,808	21,078	21,354	19,983	19,757	20,255	21,109
ペットケア	PET Care	-	-	-	-	-	-	-	-	165	3,596
衣類ケア	CLOTH Care	10,154	8,938	9,323	9,109	9,266	9,423	8,213	7,986	7,143	6,834
ホームケア	HOME Care	3,530	3,394	3,866	3,940	3,797	4,097	4,228	4,290	4,315	4,330
湿気ケア	HUMIDITY Care	3,268	2,966	2,954	3,001	3,319	3,385	2,845	2,984	2,882	2,763
サーモケア	THERMAL Care	4,946	5,727	6,434	5,146	4,324	4,489	4,363	4,712	4,220	4,095
ハンドケア	HAND Care	5,332	5,290	5,569	5,775	5,758	6,923	5,834	5,844	5,655	5,384
地域別売上高 *1	Net sales by area	百万円 / Millions of yen									
国内	Domestic	45,208	42,597	45,110	44,066	44,635	46,707	45,698	45,940	45,009	50,533
海外	Overseas	3,143	3,360	3,516	3,715	2,910	2,966	3,190	3,083	3,089	2,513
海外売上高比率	Overseas sales to net sales	%	6.5	7.3	7.2	7.8	6.1	6.0	6.5	6.3	4.7

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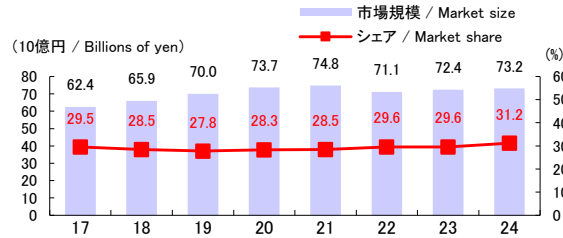
*1:収益認識基準適用前/Before adoption of Accounting Standard for Revenue Recognition

市場別 規模・シェア

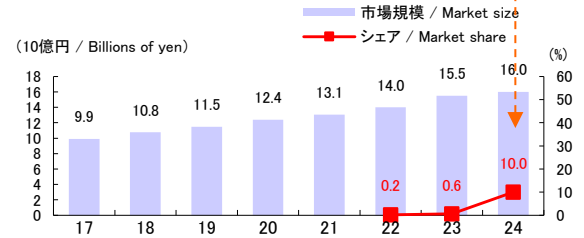
Market Size and Share by Product Category



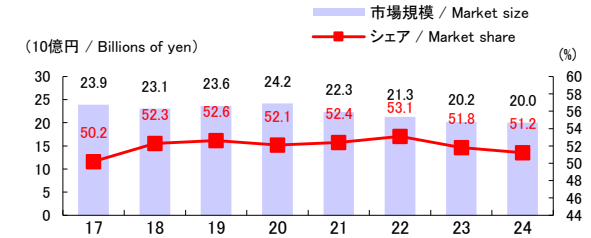
消臭芳香剤 Air fresheners



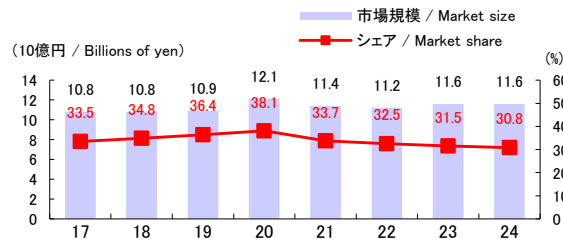
ペットケア Pet Care



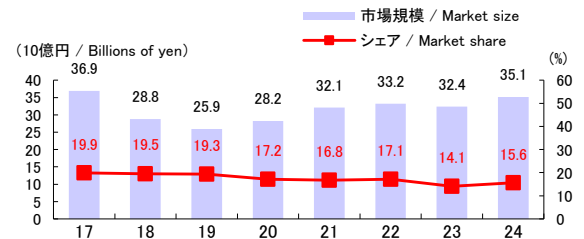
防虫剤 Mothproofing agents



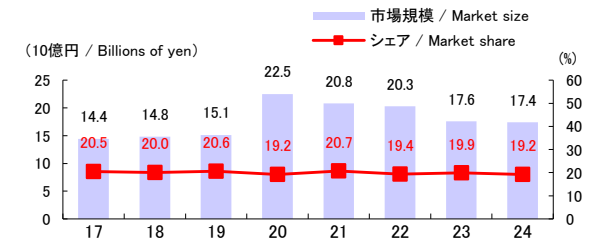
除湿剤 Dehumidifiers



使いすてカイロ Disposable warmers



家庭用手袋 Gloves



年	Year		17	18	19	20	21	22	23	24
消臭芳香剤	Air fresheners									
市場規模	Market size	10億円 / Billions of yen	62.4	65.9	70.0	73.7	74.8	71.1	72.4	73.2
シェア	Market share	%	29.5	28.5	27.8	28.3	28.5	29.6	29.6	31.2
ペットケア										
市場規模	Market size	10億円 / Billions of yen	9.9	10.8	11.5	12.4	13.1	14.0	15.5	16.0
シェア	Market share	%	—	—	—	—	—	0.2	0.6	10.0
防虫剤	Mothproofing agents									
市場規模	Market size	10億円 / Billions of yen	23.9	23.1	23.6	24.2	22.3	21.3	20.2	20.0
シェア	Market share	%	50.2	52.3	52.6	52.1	52.4	53.1	51.8	51.2
除湿剤	Dehumidifiers									
市場規模	Market size	10億円 / Billions of yen	10.8	10.8	10.9	12.1	11.4	11.2	11.6	11.6
シェア	Market share	%	33.5	34.8	36.4	38.1	33.7	32.5	31.5	30.8
使いすてカイロ	Disposable warmers									
市場規模	Market size	10億円 / Billions of yen	36.9	28.8	25.9	28.2	32.1	33.2	32.4	35.1
シェア	Market share	%	19.9	19.5	19.3	17.2	16.8	17.1	14.1	15.6
家庭用手袋	Gloves									
市場規模	Market size	10億円 / Billions of yen	14.4	14.8	15.1	22.5	20.8	20.3	17.6	17.4
シェア	Market share	%	20.5	20.0	20.6	19.2	20.7	19.4	19.9	19.2
脱臭剤	Deodorizers									
市場規模	Market size	10億円 / Billions of yen	3.6	3.5	3.8	4.2	4.1	4.0	4.3	4.2
シェア	Market share	%	77.5	79.1	79.7	80.4	80.6	82.1	83.6	81.8

※出典は、株式会社インテージSRI+「推計販売規模」「マーケットシェア」(いずれも金額ベース)
「使いすてカイロ」(カイロ一般、目元用除く)4月〜3月(1年間累計)、その他のカテゴリーの期間は1月〜12月(1年間累計)、「消臭芳香剤」(衣類用・車用・ウイルス対策除く)、「ペットケア」(猫用:システムトイレ、猫の砂、防臭シート)、「防虫剤」(人形用除く)

Notes: Information is based on INTAGE Inc.'s SRI+ "estimated sales scale", "market shares" (in value terms)
"disposable warmers, excluding those for the eye parts" during a 1-year period from April to March, other items during a period from January to December,
"deodorizers and air fresheners (excluding those for clothes and for car and anti-virus ones)", "pet care (for cats: system litter box, cat litter, deodorizing sheets)" and "mothproofing agents (excluding those for dolls)."

連結貸借対照表 Consolidated Balance Sheets

(百万円 / Millions of yen)

決算期	Fiscal Year	16/3	17/3	18/3	19/3	20/3	21/3	22/3	23/3	24/3	25/3
資産の部	Assets										
現金及び預金	Cash and time deposits	7,565	11,438	11,909	11,074	10,159	11,864	11,887	14,149	13,728	10,061
売上債権	Trade notes and accounts receivable	5,379	5,220	5,430	5,281	5,796	5,789	5,802	6,079	5,982	6,740
棚卸資産	Inventories	5,927	5,072	6,010	5,887	7,185	8,269	7,793	7,266	6,427	6,865
その他	Others	834	734	767	555	506	485	622	658	747	1,108
流動資産合計	Total current assets	19,707	22,466	24,118	22,798	23,647	26,483	26,105	28,154	26,885	24,776
償却性資産	Depreciable assets	5,339	4,905	4,736	7,195	7,400	6,800	6,369	5,979	5,818	5,798
土地・建設仮勘定	Land and construction in progress	3,319	3,095	4,194	3,601	3,399	3,657	3,750	3,676	3,658	3,491
投資有価証券	Investment securities	5,284	6,514	8,085	7,048	6,339	7,270	5,653	5,795	6,201	5,948
その他	Others	1,272	1,475	1,314	1,331	2,489	2,604	2,522	2,511	2,196	5,828
固定資産合計	Total fixed assets	15,216	15,991	18,331	19,177	19,628	20,333	18,296	17,962	17,874	21,067
資産合計	Total assets	34,924	38,458	42,449	41,976	43,275	46,816	44,402	46,116	44,760	45,843
負債及び純資産の部	Liabilities and net assets										
買入債務	Trade payables	5,184	5,095	5,820	5,210	5,207	6,120	5,030	6,034	4,484	5,273
短期有利子負債	Short-term interest-bearing debt	46	-	174	518	736	464	413	497	454	513
その他	Others	3,549	4,570	4,246	4,615	5,007	5,176	5,256	4,862	4,524	5,141
流動負債合計	Total current liabilities	8,780	9,666	10,241	10,344	10,950	11,761	10,700	11,394	9,463	10,928
長期借入金	Long-term loans	-	-	-	-	-	-	-	-	-	-
その他	Others	2,647	2,979	3,186	2,408	2,189	2,422	1,853	1,760	1,496	1,678
固定負債合計	Total long-term liabilities	2,647	2,979	3,186	2,408	2,189	2,422	1,853	1,760	1,496	1,678
資本金	Common stock	7,065	7,065	7,065	7,065	7,065	7,065	7,065	7,065	7,065	7,065
資本剰余金	Capital surplus	7,067	7,067	7,067	7,067	7,067	7,036	7,047	7,047	7,047	13,521
利益剰余金	Retained earnings	9,738	11,015	12,830	13,821	15,269	16,982	16,978	17,928	18,280	13,552
自己株式	Treasury stock, at cost	-1,734	-1,487	-1,229	-1,163	-1,107	-1,040	-1,020	-1,002	-942	-3,233
その他有価証券評価差額金	Unrealized holding gain on other securities, net of taxes	1,482	2,378	3,440	2,733	2,228	2,886	1,866	1,974	2,201	1,976
土地再評価差額金	Unrealized revaluation loss on land, net of taxes	-537	-537	-537	-537	-537	-537	-537	-537	-470	-330
為替換算調整勘定	Translation adjustments	-287	-354	-263	-328	-341	-314	-177	-119	-38	32
退職給付に係る調整累計額	Remeasurements of defined benefit plans	-20	-25	-22	-14	-17	11	52	34	15	-17
自己資本	Tangible net worth	22,775	25,123	28,351	28,643	29,626	32,089	31,274	32,390	33,159	32,567
新株予約権	Subscription rights	75	46	19	14	9	2	-	-	-	-
非支配株主持分	Non-controlling interests	645	642	651	565	499	540	573	570	640	669
純資産合計	Total net assets	23,495	25,812	29,021	29,223	30,135	32,632	31,847	32,961	33,800	33,236
負債純資産合計	Total liabilities and net assets	34,924	38,458	42,449	41,976	43,275	46,816	44,402	46,116	44,760	45,843

連結損益計算書 Consolidated Statements of Income

(百万円 / Millions of yen)

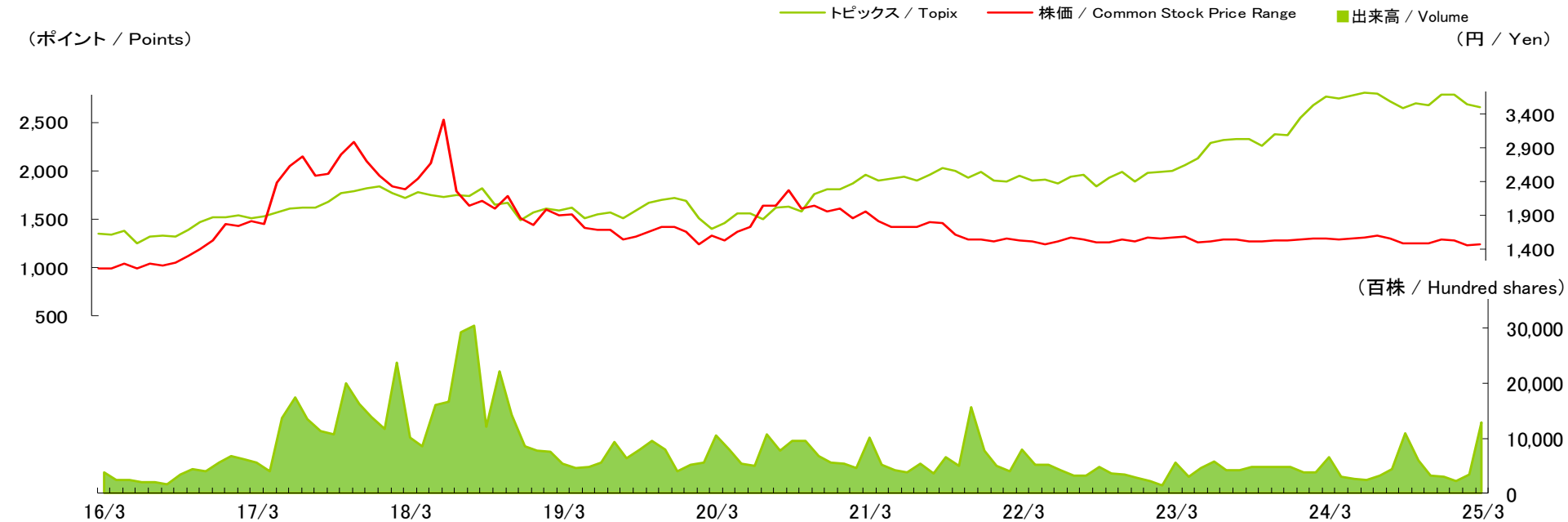
決算期	Fiscal Year	16/3	17/3	18/3	19/3	20/3	21/3	22/3	23/3	24/3	25/3
売上高	Net sales	48,351	45,957	48,626	47,782	47,545	49,673	45,469	45,576	44,472	48,114
売上原価	Cost of sales	27,294	27,473	28,551	28,195	27,064	28,358	27,664	28,621	28,057	30,185
売上総利益	Gross profit	21,056	18,484	20,074	19,586	20,481	21,315	17,804	16,954	16,414	17,928
販売費及び一般管理費	SG&A expenses	18,714	15,630	16,594	16,747	17,107	17,369	14,554	14,538	15,073	16,269
営業利益	Operating income	2,341	2,854	3,480	2,839	3,374	3,945	3,250	2,416	1,341	1,658
金融収支	Net financial profit	91	105	103	107	100	99	114	114	353	124
その他営業外損益	Other non-operating income	-693	-82	-123	-238	-140	-288	185	211	266	349
持分法による投資損益	Equity in income of affiliates	-14	24	8	14	9	-19	-69	-11	-31	-48
経常利益	Ordinary income	1,724	2,902	3,469	2,722	3,344	3,737	3,481	2,730	1,930	2,084
特別利益	Extraordinary income	23	9	59	10	1	72	55	17	79	1,758
特別損失	Extraordinary loss	45	160	51	22	56	124	1,836	41	76	79
税金等調整前当期純利益	Income before income taxes and minority interests	1,702	2,751	3,478	2,709	3,289	3,685	1,700	2,707	1,933	3,763
法人税等	Income taxes	679	805	1,020	893	985	1,078	490	820	536	876
非支配株主に帰属する当期純利益	Profit attributable to non-controlling interests	111	128	48	12	43	81	100	58	121	51
親会社株主に帰属する当期純利益	Profit attributable to owners of parent	912	1,817	2,409	1,803	2,261	2,525	1,109	1,828	1,274	2,834

17.3期より会計方針を変更 / Beginning with the fiscal year ended March 31, 2017, we have applied the new accounting policies.
 22.3期より会計基準を変更 / Beginning with the fiscal year ended March 31, 2022, we have applied the new accounting standards.

連結キャッシュ・フロー計算書 Consolidated Statements of Cash Flows

(百万円 / Millions of yen)

決算期	Fiscal Year	16/3	17/3	18/3	19/3	20/3	21/3	22/3	23/3	24/3	25/3
営業活動によるキャッシュ・フロー	Cash flows from operating activities	2,480	5,150	2,660	2,186	3,637	4,423	2,666	4,362	1,644	3,295
投資活動によるキャッシュ・フロー	Cash flows from investing activities	-624	-621	-1,825	-2,304	-3,684	-1,563	-1,669	-1,242	-981	-4,785
財務活動によるキャッシュ・フロー	Cash flows from financing activities	-876	-639	-427	-628	-884	-1,152	-1,075	-983	-1,164	-2,419
現金及び現金同等物に係る換算差額	Effect of exchange rate changes on cash and cash equivalents	-18	-49	62	-47	-17	2	90	25	73	70
現金及び現金同等物の増減額	Net change in cash and cash equivalents	962	3,839	469	-793	-949	1,709	11	2,161	-428	-3,837
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of year	6,584	7,552	11,396	11,865	11,071	10,122	11,831	11,843	14,004	13,576
株式交付による現金及び現金同等物の増加	Increase in cash and cash equivalents resulting from share issuance	-	-	-	-	-	-	-	-	-	146
現金及び現金同等物の期末残高	Cash and cash equivalents at end of year	7,552		11,865	11,071	10,122	11,831	11,843	14,004	13,576	9,885



決算期	Fiscal Year		16/3	17/3	18/3	19/3	20/3	21/3	22/3	23/3	24/3	25/3
株価	Common stock price	単位 / Unit										
始値	Opening price	円 / Yen	1,111	1,830	2,290	1,890	1,640	2,014	1,527	1,555	1,540	1,455
高値	Highest price	円 / Yen	1,130	1,845	2,293	1,919	1,640	2,014	1,533	1,564	1,547	1,480
安値	Lowest price	円 / Yen	1,107	1,809	2,271	1,882	1,583	1,955	1,518	1,545	1,535	1,450
終値	Closing price	円 / Yen	1,114	1,809	2,286	1,892	1,601	1,955	1,527	1,563	1,546	1,472
出来高	Trading volume	百株 / Hundred shares	18,600	38,000	20,800	13,200	30,500	45,600	29,800	27,000	20,400	77,900
期末発行済株式数	Total number of shares issued	千株 / Thousand shares	21,699	21,876	22,062	22,112	22,152	22,205	22,227	22,240	22,287	20,870
時価総額	Total market value	10億円 / Billions of yen	24.1	39.5	50.4	41.8	35.5	43.4	33.9	34.7	34.4	30.7
企業価値:EV	Enterprise value (EV)	10億円 / Billions of yen	18.0	29.3	39.7	32.1	26.7	32.6	23.1	21.8	21.9	22.0
株価収益率:PER	Price earnings ratio (PER)	倍 / Times	26.5	21.6	20.9	23.2	15.7	17.2	29.1	19.0	27.0	11.0
株価純資産倍率:PBR	Price book-value ratio (PBR)	倍 / Times	1.1	1.6	1.8	1.5	1.2	1.4	1.1	1.1	1.0	0.9
EBITDA倍率:EV/EBITDA	EV/EBITDA ratio	倍 / Times	5.2	7.6	8.9	8.1	5.5	6.1	5.1	5.7	8.4	7.1
1株当たりの配当金:DPS	Dividends per share (DPS)	円 / Yen	22	24	31	36	36	37	38	40	42	44
配当性向	Payout ratio	%	52.4	28.7	28.3	44.1	35.2	32.5	76.1	48.6	73.4	32.9

※株価は、期末営業最終日。
※期末発行済株式数は、自己株式(連結ベース)を除く。
※配当性向は、連結ベースにて算出。

Notes: 1. The price of common stock is as of the last business day of the term.
2. The total number of shares issued does not include treasury stock (consolidated basis).
3. The payout ratio is calculated on a consolidated basis.