
FACT BOOK

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経営成績と財務状態(連結) / OPERATING RESULTS AND FINANCIAL POSITION (CONSOLIDATED)

(百万円 / Millions of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
1	完成工事高 Net sales of completed construction contracts	231,898	225,402	225,378	202,548	209,261
2	完成工事総利益 Gross profit on completed construction contracts	32,779	36,254	37,694	34,027	31,614
3	完成工事総利益率(%) Gross profit ratio(%)	14.1%	16.1%	16.7%	16.8%	15.1%
4	営業利益 Operating income	12,180	14,035	15,439	11,690	9,428
5	営業利益率(%) Operating income ratio(%)	5.3%	6.2%	6.9%	5.8%	4.5%
6	経常利益 Ordinary income	13,082	15,085	15,991	12,287	10,818
7	経常利益率(%) Ordinary income ratio(%)	5.6%	6.7%	7.1%	6.1%	5.2%
8	親会社株主に帰属する当期純利益 Profit attributable to owners of parent	7,254	8,841	9,132	8,279	7,248
9	その他の包括利益合計 Total other comprehensive income	5,241	(2,868)	(4,225)	8,076	(190)
10	包括利益 Comprehensive income	14,098	6,724	5,437	16,748	7,878
11	一株当たり当期純利益(円)*1 Profit attributable to owners of parent per share(Yen)*1	212.40	259.53	268.07	243.03	212.69
12	自己資本当期純利益率【ROE】(%)*2 Net income-shareholder's equity ratio【ROE】(%)*2	7.2%	8.3%	8.4%	7.2%	5.9%
13	総資産 Total assets	215,392	223,080	215,389	228,855	228,159
14	総資産回転率(倍)*3 Total assets turnover(Times)*3	1.12	1.03	1.03	0.91	0.92
15	総資産経常利益率(%)*4 Ordinary income-total assets ratio(%)*4	6.3%	6.9%	7.3%	5.5%	4.7%
16	総資産純利益率【ROA】(%)*5 Net income-total assets ratio【ROA】(%)*5	3.5%	4.0%	4.2%	3.7%	3.2%
17	持分法投資損益 Share of profit of entities accounted for using equity method	-11	(36)	(74)	(65)	(32)
18	期末純資産の部合計 Total net assets	110,650	113,649	112,843	126,311	130,788
19	うち非支配株主持分 Non-controlling interests	5,461	4,862	4,633	5,277	6,092
20	差引(自己資本) Shareholder's equity	105,188	108,787	108,209	121,033	124,695
21	自己資本比率(%) Equity capital ratio(%)	48.8%	48.8%	50.2%	52.9%	54.7%
22	一株当たり純資産(円)*6 Net assets per share(Yen)*6	3,087.51	3,193.18	3,176.25	3,552.69	3,658.54
23	株価純資産倍率【PBR】(倍) Price book-value ratio【PBR】(Times)	1.13	1.05	0.99	0.85	0.83
24	株価収益率(倍) Price earnings ratio(Times)	16.38	12.97	11.70	12.49	14.30
25	純資産配当率(%)*7 Dividend-net asset ratio(%)*7	2.5%	2.9%	3.1%	2.7%	2.8%
26	配当性向(%) Dividend payout ratio(%)	35.3%	35.1%	37.3%	37.0%	47.0%
27	期末発行済株式数(自己株式数含む) Number of shares issued at end of period(including treasury shares)	35,082,009	35,082,009	35,082,009	35,082,009	35,082,009
28	期末自己株式数 Number of treasury shares at end of period	1,012,999	1,013,293	1,013,573	1,013,823	998,559
29	期中平均株式数 Average number of common shares during the period	34,154,899	34,068,891	34,068,618	34,068,329	34,078,868

※「『税効果会計に係る会計基準』の一部修正」(企業会計基準第28号 2018年2月16日)等を2019年3月の期首から適用しており、

2018年3月期の連結財政状態については、当該会計基準等を遡って適用した後の指標等となっております。

※ "Partial amendments to Accounting Standard for Tax Effect Accounting" (ASBJ Statement No. 28, revised on February 16, 2018) has been applied from the consolidated fiscal year ending March 31, 2019.

To reflect the change in presentation method due to the application, the amounts of consolidated financial position as of March 31, 2018 are revised retroactively.

【上記の算出式/Formula for computation】

- ¹ 一株当たり当期純利益(円) = 当期純利益 ÷ 期中平均株式数
Profit attributable to owners of parent per share(Yen) = Net income / Average number of common shares during the period
- ² 自己資本当期純利益率(%) = 当期純利益 ÷ ((期首自己資本 + 期末自己資本) ÷ 2)
Net income-shareholder's equity ratio【ROE】(%) = Net income ÷ ((Shareholder's equity at beginning of period + Shareholder's equity at end of period) ÷ 2)
- ³ 総資産回転率(倍) = 売上高 ÷ ((期首総資産 + 期末総資産) ÷ 2)
Total assets turnover(Times) = Net sales of completed construction contracts ÷ ((Total assets at beginning of period + Total assets at end of period) ÷ 2)
- ⁴ 総資産経常利益率(%) = 経常利益 ÷ ((期首総資産 + 期末総資産) ÷ 2)
Ordinary income-total assets ratio = Ordinary income ÷ ((Total assets at beginning of period + Total assets at end of period) ÷ 2)
- ⁵ 総資産純利益率(%) = 当期純利益 ÷ ((期首総資産 + 期末総資産) ÷ 2)
Net income-total assets ratio【ROA】(%) = Net income ÷ ((Total assets at beginning of period + Total assets at end of period) ÷ 2)
- ⁶ 一株当たり純資産(円) = (期末純資産の部合計 - 新株予約権 - 少数株主持分) ÷ (期末発行済株式数 - 自己株式数)
Net assets per share(Yen) = (Total assets at end of period - share warrant - Minority interests) ÷ (Number of shares issued at end of period - Number of treasury shares at end of period)
- ⁷ 純資産配当率(%) = 1株当たり年間配当金 ÷ ((期首1株当たり純資産 + 期末1株当たり純資産) ÷ 2)
Dividend-net asset ratio(%) = Dividend per share ÷ ((Net assets per share at beginning of period + Net assets per share at end of period) ÷ 2)

連結貸借対照表／CONSOLIDATED BALANCE SHEETS

(百万円／Millions of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
資産の部	Assets					
流動資産	Current assets					
現金預金	Cash and deposits	47,147	52,107	57,626	52,059	49,085
受取手形・完成工事未収入金等	Notes receivable, accounts receivable from completed construction contracts and other	101,947	104,705	96,726	101,413	104,956
有価証券	Securities	—	1,000	3,500	2,000	3,000
未成工事支出金	Costs on uncompleted construction contracts	2,120	2,807	3,097	1,816	1,775
材料貯蔵品	Raw materials and supplies	348	396	358	679	1,007
その他	Other	7,990	8,379	7,979	8,068	9,084
貸倒引当金	Allowance for doubtful accounts	(539)	(428)	(329)	(649)	(718)
流動資産合計	Total current assets	159,015	168,968	168,958	165,387	168,190
固定資産	Non-current assets					
有形固定資産	Property, plant and equipment					
建物・構築物	Buildings and structures	7,634	8,179	8,632	8,035	8,389
機械・運搬具及び工具器具備品	Machinery, vehicles, tools, furniture and fixtures	9,161	11,077	11,002	11,720	13,756
土地	Land	2,101	2,058	2,038	1,772	1,737
その他	Other	2,034	551	703	553	639
減価償却累計額	Accumulated depreciation	(11,517)	(11,534)	(11,884)	(11,931)	(13,279)
有形固定資産合計	Total property, plant and equipment	9,414	10,333	10,493	10,150	11,243
無形固定資産	Intangible assets					
のれん	Goodwill	2,762	1,332	755	4,084	3,966
顧客関連資産	Customer-related assets	—	—	—	1,389	1,334
その他	Other	3,364	3,318	2,824	2,976	2,081
無形固定資産合計	Total intangible assets	6,126	4,650	3,580	8,450	7,381
投資その他の資産	Investments and other assets					
投資有価証券	Investment securities	30,724	29,378	24,388	32,677	29,605
繰延税金資産	Deferred tax assets	2,034	1,847	655	1,026	520
退職給付に係る資産	Net defined benefit asset	6,311	5,912	5,181	9,111	8,909
その他	Other	1,780	2,043	2,187	2,100	2,710
貸倒引当金	Allowance for doubtful accounts	(14)	(53)	(55)	(48)	(401)
投資その他の資産合計	Total investments and other assets	40,836	39,128	32,357	44,866	41,344
固定資産合計	Total non-current assets	56,377	54,111	46,430	63,468	59,969
資産合計	Total assets	215,392	223,080	215,389	228,855	228,159
負債の部	Liabilities					
流動負債	Current liabilities					
支払手形・工事未払金等	Notes payable, accounts payable for construction contracts and other	60,590	55,835	57,623	52,050	47,102
短期借入金	Short-term loans payable	6,730	10,892	6,460	6,588	15,535
未払法人税等	Income taxes payable	3,859	2,711	1,481	1,607	1,672
未成工事受入金	Advances received on uncompleted construction contracts	11,870	14,778	14,342	14,200	6,901
完成工事補償引当金	Provision for warranties for completed construction	690	787	836	475	714
工事損失引当金	Provision for loss on construction contracts	469	407	289	403	392
役員賞与引当金	Provision for directors' bonuses	122	154	116	63	43
その他	Other	9,409	13,225	12,772	11,528	9,524
流動負債合計	Total current liabilities	93,742	98,791	93,924	86,919	81,886
固定負債	Non-current liabilities					
長期借入金	Long-term loans payable	1,606	3,076	1,952	4,769	5,605
繰延税金負債	Deferred tax liabilities	7,442	5,876	4,497	8,821	7,877
役員退職慰労引当金	Provision for directors' retirement benefits	64	62	51	40	44
役員株式給付引当金	Provision for share-based remuneration for directors	—	—	109	171	145
退職給付に係る負債	Net defined benefit liability	1,563	1,370	1,706	1,507	1,462
その他	Other	322	250	305	315	349
固定負債合計	Total non-current liabilities	11,000	10,638	8,622	15,625	15,484
負債合計	Total liabilities	104,742	109,430	102,546	102,544	97,371
純資産の部	Net assets					
株主資本	Shareholders' equity					
資本金	Capital stock	6,455	6,455	6,455	6,455	6,455
資本剰余金	Capital surplus	7,258	7,244	5,058	5,058	5,058
利益剰余金	Retained earnings	78,698	84,984	90,842	95,701	99,893
自己株式	Treasury shares	(2,475)	(2,476)	(2,593)	(2,594)	(2,544)
株主資本合計	Total shareholders' equity	89,936	96,208	99,762	104,620	108,862
その他の包括利益累計額	Accumulated other comprehensive income					
その他有価証券評価差額金	Valuation difference on available-for-sale securities	13,242	11,842	8,376	16,412	11,908
繰延ヘッジ損益	Deferred gains or losses on hedges	3	(0)	(0)	(3)	(25)
為替換算調整勘定	Foreign currency translation adjustment	1,141	164	372	(237)	2,017
退職給付に係る調整累計額	Remeasurements of defined benefit plans	864	572	(302)	2,416	1,932
その他の包括利益累計額合計	Total accumulated other comprehensive income	15,252	12,578	8,447	16,412	15,833
非支配株主持分	Non-controlling interests	5,461	4,862	4,633	5,277	6,092
純資産合計	Total net assets	110,650	113,649	112,843	126,311	130,788
負債純資産合計	Total liabilities and net assets	215,392	223,080	215,389	228,855	228,159

※「『税効果会計に係る会計基準』の一部修正」(企業会計基準第28号 2018年2月16日)等を2019年3月期の期首から適用しており、2018年3月期の連結財政状態については、当該会計基準等を遡って適用した後の指標等となっております。

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連結損益計算書／CONSOLIDATED STATEMENTS OF INCOME

(百万円／Millions of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
完成工事高	Net sales of completed construction contracts	231,898	225,402	225,378	202,548	209,261
完成工事原価	Cost of sales of completed construction contracts	199,118	189,148	187,683	168,521	177,646
完成工事総利益	Gross profit on completed construction contracts	32,779	36,254	37,694	34,027	31,614
販売費及び一般管理費	Selling, general and administrative expenses					
役員報酬	Directors' compensations	853	895	894	870	931
従業員給料手当	Employees' salaries and allowances	7,966	8,827	8,911	8,538	8,159
役員賞与引当金繰入額	Provision for directors' bonuses	122	154	116	63	43
退職給付費用	Retirement benefit expenses	699	533	534	560	390
役員退職慰労引当金繰入額	Provision for directors' retirement benefits	14	13	15	12	11
役員株式給付引当金繰入額	Provision for share-based remuneration for directors	—	—	109	61	40
通信交通費	Correspondence and transportation expenses	1,230	1,252	1,227	823	902
貸倒引当金繰入額	Provision of allowance for doubtful accounts	112	239	(62)	201	468
地代家賃	Rents	1,479	1,504	1,539	1,603	1,642
減価償却費	Depreciation	1,186	1,825	1,947	2,084	2,146
のれん償却額	Amortization of goodwill	365	220	92	638	414
その他	Other	6,568	6,752	6,928	6,878	7,034
販売費及び一般管理費合計	Total selling, general and administrative expenses	20,599	22,218	22,254	22,336	22,186
営業利益	Operating income	12,180	14,035	15,439	11,690	9,428
営業外収益	Non-operating income					
受取利息	Interest income	389	334	358	291	259
受取配当金	Dividend income	516	606	635	593	657
保険配当金	Dividend income of insurance	176	189	124	145	159
不動産賃貸料	Real estate rent	103	103	109	100	126
為替差益	Foreign exchange gains	—	75	—	—	317
貸倒引当金戻入額	Reversal of allowance for doubtful accounts	—	1	—	—	—
その他	Other	405	245	221	483	322
営業外収益合計	Total non-operating income	1,591	1,556	1,450	1,613	1,841
営業外費用	Non-operating expenses					
支払利息	Interest expenses	221	275	174	173	303
売上割引	Sales discounts	75	85	160	101	—
不動産賃貸費用	Rent expenses on real estates	20	33	23	27	16
為替差損	Foreign exchange losses	247	—	385	330	—
貸倒引当金繰入額	Provision of allowance for doubtful accounts	0	—	4	213	0
持分法による投資損失	Share of loss of entities accounted for using equity method	11	36	74	65	32
その他	Other	113	74	75	104	99
営業外費用合計	Total non-operating expenses	689	506	898	1,016	451
経常利益	Ordinary income	13,082	15,085	15,991	12,287	10,818
特別利益	Extraordinary income					
固定資産処分益	Gain on disposal of non-current assets	59	12	58	618	50
投資有価証券売却益	Gain on sales of investment securities	—	855	447	—	1,177
段階取得に係る差益	Gain on step acquisitions	—	—	—	61	—
特別利益合計	Total extraordinary income	59	868	506	680	1,228
特別損失	Extraordinary losses					
固定資産処分損	Loss on disposal of non-current assets	65	195	83	425	45
減損損失	Impairment loss	26	166	97	359	0
投資有価証券売却損	Loss on sales of investment securities	—	10	0	—	—
投資有価証券評価損	Loss on valuation of investment securities	—	—	0	0	—
のれん償却費	Depreciation of goodwill	—	1,245	455	—	—
特別損失合計	Total extraordinary losses	91	1,618	637	784	45
税金等調整前当期純利益	Income before income taxes and minority interests	13,050	14,335	15,860	12,184	12,001
法人税、住民税及び事業税	Income taxes - current	5,298	5,406	4,636	3,755	3,179
法人税等調整額	Income taxes - deferred	(1,104)	(664)	1,560	(243)	753
法人税等合計	Total income taxes	4,193	4,742	6,196	3,512	3,932
当期純利益	Profit	8,856	9,593	9,663	8,671	8,068
非支配株主に帰属する当期純利益	Profit attributable to non-controlling interests	1,602	751	530	392	820
親会社株主に帰属する当期純利益	Profit attributable to owners of parent	7,254	8,841	9,132	8,279	7,248

連結キャッシュ・フロー計算書 / CONSOLIDATED STATEMENTS OF CASH FLOWS

(百万円 / Millions of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
営業活動によるキャッシュ・フロー	Cash flows from operating activities					
税金等調整前当期純利益	Income before income taxes and minority interests	13,050	14,335	15,860	12,184	12,001
減価償却費	Depreciation	1,398	2,030	2,167	2,362	2,496
のれん償却額	Amortization of goodwill	365	1,466	548	638	414
貸倒引当金の増減額(△は減少)	Increase (decrease) in allowance for doubtful accounts	36	(48)	(100)	304	385
完成工事補償引当金の増減額(△は減少)	Increase (decrease) in provision for warranties for completed construction	(287)	124	50	(400)	210
工事損失引当金の増減額(△は減少)	Increase (decrease) in provision for loss on construction contracts	(306)	(55)	(112)	114	(16)
厚生年金基金解散損失引当金の増減額(△は減少)	Increase (decrease) in provision of reserve for loss on dissolution of employee's pension fund	—	—	—	—	—
役員退職慰労引当金の増減額(△は減少)	Increase (decrease) in provision for directors' retirement benefits	14	(1)	(11)	(10)	4
役員株式給付引当金の増減額(△は減少)	Increase (decrease) in provision for share-based remuneration for directors	—	—	109	61	(25)
退職給付に係る資産及び負債の増減額(△は減少)	Increase (decrease) in net defined benefit asset and liability	(36)	(205)	(242)	(97)	(572)
受取利息及び受取配当金	Interest and dividend income	(906)	(941)	(993)	(884)	(916)
支払利息	Interest expenses	221	275	174	173	303
段階取得に係る差益	Gain on step acquisitions	—	—	—	(61)	—
持分法による投資損益(△は益)	Share of (profit) loss of entities accounted for using equity method	24	44	74	65	32
固定資産処分損益(△は益)	Loss (gain) on disposal of non-current assets	5	182	24	(193)	(4)
投資有価証券売却損益(△は益)	Loss (gain) on sales of investment securities	—	(845)	(447)	—	(1,177)
投資有価証券評価損益(△は益)	Loss (gain) on valuation of investment securities	—	—	0	0	—
売上債権の増減額(△は増加)	Decrease (increase) in notes and accounts receivable - trade	394	(4,101)	7,852	(4,096)	(846)
たな卸資産の増減額(△は増加)	Decrease (increase) in inventories	(82)	(849)	(311)	1,050	(655)
立替金の増減額(△は増加)	Decrease (increase) in advances paid	10	—	—	—	—
営業外受取手形の増減額(△は増加)	Decrease (increase) in non-operating notes receivable	0	—	—	—	—
未収入金の増減額(△は増加)	Decrease (increase) in accounts receivable - other	74	(235)	205	(16)	(238)
仕入債務の増減額(△は減少)	Increase (decrease) in notes and accounts payable - trade	4,367	(3,614)	2,054	(6,558)	(6,473)
未成工事受入金の増減額(△は減少)	Increase (decrease) in advances received on uncompleted construction contracts	(4,059)	3,480	(193)	(209)	(8,014)
営業外支払手形の増減額(△は減少)	Increase (decrease) in non-operating notes payable	—	—	—	—	—
未払消費税等の増減額(△は減少)	Increase (decrease) in accrued consumption taxes	(2,367)	255	748	423	(423)
預り金の増減額(△は減少)	Increase (decrease) in deposits received	17	229	452	(550)	(69)
未払費用の増減額(△は減少)	Increase (decrease) in accrued expenses	545	87	(104)	(29)	(196)
その他	Other, net	(650)	3,682	(1,251)	(622)	(2,398)
小計	Subtotal	11,832	15,292	26,555	3,645	(6,181)
利息及び配当金の受取額	Interest and dividend income received	906	941	993	884	916
利息の支払額	Interest expenses paid	(221)	(279)	(170)	(173)	(303)
法人税等の支払額	Income taxes paid	(3,179)	(6,795)	(5,992)	(3,382)	(2,976)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	9,337	9,159	21,386	973	(8,544)
投資活動によるキャッシュ・フロー	Cash flows from investing activities					
定期預金の預入による支出	Payments into time deposits	(5,544)	(4,718)	(3,199)	(4,071)	(4,327)
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	11,324	6,092	4,067	3,023	4,433
有形及び無形固定資産の取得による支出	Purchase of property, plant and equipment and intangible assets	(3,832)	(4,140)	(2,086)	(2,270)	(2,314)
有形及び無形固定資産の売却による収入	Proceeds from sales of property, plant and equipment and intangible assets	43	31	44	824	151
投資有価証券の取得による支出	Purchase of investment securities	(498)	(1,000)	(5)	-14	(501)
投資有価証券の売却による収入	Proceeds from sales of investment securities	50	1,089	499	—	1,455
投資有価証券の償還による収入	Proceeds from redemption of investment securities	2	0	0	0	0
連結の範囲の変更を伴う子会社株式の取得による支出	Purchase of shares of subsidiaries resulting in change in scope of consolidation	(260)	—	—	(4,290)	—
連結の範囲の変更を伴う子会社株式の取得による収入	Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	—	—	—	311	—
子会社株式の条件付取得対価の支払額	Payment amount of consideration for acquisition of subsidiary stock	—	(132)	(131)	—	—
長期貸付けによる支出	Payments of long-term loans receivable	(40)	(59)	(61)	(54)	(35)
長期貸付金の回収による収入	Collection of long-term loans receivable	64	36	50	49	56
保険積立金の積立による支出	Purchase of insurance funds	(0)	(0)	(0)	(0)	(0)
保険積立金の払戻による収入	Proceeds from maturity of insurance funds	1	—	—	1	—
長期前払費用の取得による支出	Purchase of long-term prepaid expenses	(12)	(23)	(19)	(20)	(9)
その他	Other, net	95	(4)	(37)	(400)	18
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	1,390	(2,830)	(877)	(6,913)	(1,071)
財務活動によるキャッシュ・フロー	Cash flows from financing activities					
短期借入金の純増減額(△は減少)	Net increase (decrease) in short-term loans payable	2,275	3,727	(4,959)	565	8,389
長期借入れによる収入	Proceeds from long-term loans payable	1,599	3,626	1,373	4,601	3,438
長期借入金の返済による支出	Repayments of long-term loans payable	(881)	(1,361)	(1,589)	(2,814)	(2,460)
リース債務の返済による支出	Repayments of lease obligations	(37)	(39)	(62)	(100)	(95)
非支配株主への払戻による支出	Repayments to non-controlling shareholders	—	—	(133)	—	—
自己株式の純増減額(△は増加)	Net decrease (increase) in treasury shares	(501)	(0)	(0)	(0)	50
配当金の支払額	Cash dividends paid	(2,393)	(2,554)	(3,273)	(3,418)	(3,078)
非支配株主への配当金の支払額	Cash dividends paid to non-controlling interests	(955)	(815)	(536)	(267)	(239)
連結の範囲の変更を伴わない子会社株式の売却による収入	Proceeds from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	7	—	—	—	—
連結の範囲の変更を伴わない子会社株式の取得による支出	Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	—	(185)	(2,316)	—	(4)
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	(885)	2,396	(11,475)	(1,435)	6,000
現金及び現金同等物に係る換算差額	Effect of exchange rate change on cash and cash equivalents	776	(1,157)	(48)	(799)	1,737
現金及び現金同等物の増減額(△は減少)	Net increase (decrease) in cash and cash equivalents	10,620	7,568	8,985	(8,175)	(1,878)
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	31,672	42,292	49,861	58,846	50,670
現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	42,292	49,861	58,846	50,670	48,791

