

1株当たり指標／株式履歴 PER SHARE DATA/STOCK HISTORY

連結 サークルKサンクス／シーアンドエス Circle K Sunkus/C&S (Consolidated)

(単位:円/¥)

決算期	Fiscal years ended	2002/2	2003/2	2004/2	2005/2	2006/2
1株当たり当期純利益	Net income per share	131.2	132.3	87.8	146.2	132.8
1株当たり株主資本	Shareholders' equity per share	1,130.4	1,230.2	1,286.7	1,276.6	1,373.6
1株当たり年間配当金	Dividends per share (For the year)	30.0	32.0	32.0	36.0	38.0
配当性向(%)	Payout ratio (%)	20.8	24.2	36.5	24.6	28.2
株主資本配当率(%)	Ratio of dividends to shareholders' equity (%)	2.4	2.6	2.5	2.8	2.8
発行済株式総数	Shares outstanding	86,183,226	86,183,226	86,183,226	86,183,226	86,183,226

注: 1. 1株当たり当期純利益は期中平均発行済株式数に基づき算出しております。
 2. 1株当たり株主資本は、期末発行済株式総数に基づき算出しております。
 3. 配当性向 = 1株当たり年間配当金 / 1株当たり連結当期純利益 × 100
 4. 株主資本配当率 = 年間配当金 / 連結株主資本(期末) × 100

Notes: 1. Net income per share is based on the number of shares outstanding in each fiscal year.
 2. Shareholders' equity per share is based on the number of shares issued, on a consolidated basis, at the end of each year.
 3. Payout ratio = Dividends per share (for the year) / Consolidated net income per share × 100
 4. Ratio of dividends to shareholders' equity = Annual cash dividends / Consolidated shareholders' equity (Fiscal year-end) × 100

株式履歴 Stock History

(単位:株/shares)

年月 Date	行事 Event	公開時100株所有と仮定 Assuming 100 shares held at initial offering	
		サークルK Circle K	サンクス Sunkus
1995.10	サークルK 名古屋証券取引所市場2部に上場 Circle K listed on the Second Section of the Nagoya Stock Exchange	100	-
1996.5	サークルK 株式分割 (1→1.2) Circle K conducted a 1.2-for-1 stock split	120	-
1997.5	サークルK 株式分割 (1→1.2) Circle K conducted a 1.2-for-1 stock split	144	-
1997.9	サンクス 株式を店頭公開 Sunkus registered on the OTC market	-	100
1998.4	サンクス 株式分割 (1→1.1) Sunkus conducted a 1.1-for-1 stock split	-	110
1998.5	サークルK 株式分割 (1→1.1) Circle K conducted a 1.1-for-1 stock split	158	-
2000.4	サンクス 株式分割 (1→1.3) Sunkus conducted a 1.3-for-1 stock split	-	143
2001.7	株式交換 サンクス1株につきシーアンドエス0.9株発行 0.9 of a C&S share issued for every 1 Sunkus share	-	128
2001.10	シーアンドエス 株式分割 (1→1.2) C&S conducted a 1.2-for-1 stock split	189	153
2004.9	合併 シーアンドエス1株につきサークルKサンクス1株発行 One Circle K Sunkus share issued for every one C&S share	189	153

株式構成比 Composition of Shareholders

2006年2月期末 As of February 28, 2006

9.1%	22.7%	50.8%	17.4%
(+0.5 point)	(-2.6 points)	(-0.1 point)	(+2.2 points)

- 個人等 Individuals and others
- 金融機関 Financial institutions
- その他国内法人 Other Japanese corporations
- 外国法人等 Foreign investors and others

※ ()内は2005年2月期末比

Figures enclosed in parentheses represent percentage comparisons with February 28, 2005.