

サークルKサンクス/シーアンドエス Circle K Sunkus/C&S



連結貸借対照表 Consolidated Balance Sheets

(単位:百万円/¥ million)

決算期	Fiscal years ended	2002/2	2003/2	2004/2	2005/2	2006/2
資産の部	Assets					
流動資産:	Current assets:					
現金及び預金	Cash and cash equivalents	29,114	33,893	39,654	46,917	54,800
加盟店貸勘定	Due from franchised stores	4,161	3,711	3,600	3,564	3,337
有価証券	Marketable securities	11,010	5,501	13,101	12,701	14,704
たな卸資産	Inventories	2,200	1,915	1,922	2,213	2,122
前払費用	Prepaid expenses	2,678	2,928	3,051	3,241	3,381
繰延税金資産	Deferred tax assets	1,282	1,122	2,130	863	1,137
未収入金	Other accounts receivable	7,833	9,654	9,062	8,299	9,138
その他	Other current assets	3,854	3,217	3,300	3,789	3,883
貸倒引当金	Allowance for doubtful accounts	(1,047)	(707)	(593)	(629)	(460)
流動資産合計	Total current assets	61,089	61,237	75,230	80,962	92,044
固定資産:	Fixed assets:					
有形固定資産	Property and equipment	34,897	38,208	39,724	42,353	42,451
建物及び構築物	Buildings and structures	20,743	24,418	25,980	29,004	29,375
機械装置及び運搬具	Equipment and vehicles	41	37	29	23	18
器具及び備品	Furniture and fixtures	5,748	4,890	4,199	3,531	3,726
土地	Land	8,056	8,768	9,367	9,537	8,864
建設仮勘定	Construction in progress	307	93	147	256	466
無形固定資産	Intangible fixed assets	26,642	23,396	20,770	7,994	5,836
ソフトウェア	System software	9,754	9,323	7,021	5,092	3,202
ソフトウェア仮勘定	System software development in progress	1,566	-	162	73	8
連結調整勘定	Excess of cost of investments over equity in net assets acquired	12,720	11,972	11,224	428	218
その他	Other intangible fixed assets	2,601	2,100	2,362	2,399	2,406
投資その他の資産	Investments and other assets	65,935	71,645	69,147	69,744	71,435
投資有価証券	Investment in securities	5,302	6,715	5,820	5,793	7,318
繰延税金資産	Deferred tax assets	4,352	5,187	4,731	3,130	3,371
長期差入保証金	Long-term leasehold deposits	51,124	53,570	52,665	54,616	54,104
その他	Other investments	6,544	7,943	8,069	7,545	8,110
貸倒引当金	Allowance for doubtful accounts	(1,387)	(1,770)	(2,140)	(1,340)	(1,469)
固定資産合計	Total fixed assets	127,474	133,250	129,642	120,093	119,722
資産合計	Total assets	188,564	194,487	204,873	201,055	211,767

(単位:百万円/¥ million)

決算期	Fiscal years ended	2002/2	2003/2	2004/2	2005/2	2006/2
負債の部	Liabilities					
流動負債:	Current liabilities:					
買掛金	Trade payables	37,020	37,963	40,909	39,034	36,551
加盟店借勘定	Due to franchised stores	2,677	3,094	3,111	3,184	3,054
短期借入金	Short-term borrowings	2,300	1,650	500	169	114
1年内償還予定社債	Current portion of bonds	3,000	—	—	—	—
未払金	Other accounts payable	4,742	4,937	6,446	5,442	5,488
未払法人税等	Income taxes payable	6,149	4,868	3,313	2,892	6,075
繰延税金負債	Deferred taxes	66	—	—	—	—
預り金	Money held as agent	13,332	14,979	16,746	17,670	21,335
賞与引当金	Allowance for bonuses to employees	762	736	724	722	768
その他	Other current liabilities	4,560	3,664	4,124	3,410	3,316
流動負債合計	Total current liabilities	74,612	71,894	75,877	72,526	76,704
固定負債:	Long-term liabilities:					
長期借入金	Long-term debt	—	—	—	42	28
退職給付引当金	Allowance for employees' retirement benefits	4,085	4,140	4,499	4,553	2,399
役員退職慰労引当金	Allowance for directors' and corporate auditors' severance benefits	304	370	328	68	—
預り保証金	Guarantee deposits received	12,068	11,861	13,023	12,737	12,386
リース資産減損勘定	Allowance for impairment loss on leased property	—	—	—	—	615
その他	Other long-term liabilities	95	137	198	1,083	1,240
固定負債合計	Total long-term liabilities	16,553	16,509	18,049	18,485	16,669
負債合計	Total liabilities	91,165	88,404	93,927	91,011	93,374
少数株主持分	Minority interests					
少数株主持分	Minority interests	—	—	—	0	0
資本の部	Shareholders' equity					
資本金	Common stock	13,469	13,469	13,469	8,380	8,380
資本剰余金	Capital surplus	26,223	26,223	26,223	36,091	36,093
利益剰余金	Retained earnings	57,134	65,932	70,731	64,829	72,907
その他有価証券評価差額金	Net unrealized gains on available-for-sale securities	627	532	596	748	1,026
自己株式	Less, treasury stock	(55)	(74)	(74)	(5)	(14)
資本合計	Total shareholders' equity	97,398	106,083	110,945	110,043	118,392
負債、少数株主持分及び資本合計	Total liabilities, minority interests, and shareholders' equity	188,564	194,487	204,873	201,055	211,767