

サークルKサンクス/シーアンドエス Circle K Sunkus/C&S



連結損益計算書 Consolidated Statements of Income

(単位:百万円/¥ million)

決算期	Fiscal years ended	2002/2	2003/2	2004/2	2005/2	2006/2
営業総収入	Total operating revenues	153,889	158,313	169,501	176,843	184,190
加盟店からの収入	Franchise commission from franchised stores	95,313	98,861	101,772	105,264	104,415
その他の営業収入	Other operating revenue	12,405	12,383	12,581	12,701	12,406
売上高	Net sales of Company-owned stores	46,169	47,069	55,147	58,876	67,368
売上原価	Cost of goods sold	34,670	35,582	41,754	44,744	50,931
営業総利益	Gross profit	119,219	122,731	127,747	132,099	133,259
販売費及び一般管理費	Selling, general and administrative expenses	94,673	98,562	105,311	107,714	107,473
営業利益	Operating income	24,545	24,168	22,435	24,384	25,785
営業外収益	Non-operating income	617	685	847	1,004	1,059
受取利息	Interest income	289	305	321	334	355
受取配当金	Dividend income	23	31	54	207	87
受取補償金	Compensation income	-	156	304	286	497
その他	Other non-operating income	304	191	166	176	119
営業外費用	Non-operating expenses	1,785	1,279	3,581	1,763	1,813
支払利息	Interest expenses	123	77	23	32	28
解約損害金	Loss on cancellation of lease contracts	1,206	1,167	3,422	1,396	1,657
貸倒引当金繰入額	Provision to allowance for doubtful accounts	150	-	4	90	51
事業統合関連費	Expenses for integration	206	-	-	-	-
その他	Other non-operating expenses	99	34	130	245	76
経常利益	Recurring profit	23,378	23,574	19,701	23,625	25,031
特別利益	Extraordinary gains	138	76	82	158	2,432
固定資産売却益	Gain on sales of fixed assets	126	57	82	90	48
投資有価証券売却益	Gain on sales of investment securities	-	-	-	67	61
債権取立益	Gain on collection of receivables	-	-	-	-	167
厚生年金基金代行部分返上益	Gain on return of substitutional portion of employees' pension fund	-	-	-	-	2,152
貸倒引当金戻入額	Gain on return of allowance for doubtful accounts	11	18	-	-	-
その他	Other extraordinary gains	-	-	-	-	3
特別損失	Extraordinary losses	2,390	2,589	4,860	1,633	7,606
固定資産処分損	Loss on disposal of fixed assets	614	1,051	2,163	1,086	892
投資有価証券評価損	Loss on write-down of investment securities	452	554	531	93	127
リース解約損	Loss on cancellation of lease contracts due to store closures	-	-	711	216	154
減損損失	Loss on impairment of fixed assets	-	-	-	-	4,985
ソフトウェア更新損	Loss on renewal for software programs	1,148	539	-	-	-
マルチメディア情報端末機処理損	Loss on disposal of multimedia terminals	-	-	341	-	-
商品評価損	Loss on revaluation of inventories	-	-	531	-	-
その他	Other extraordinary losses	174	444	580	236	1,447
税金等調整前当期純利益	Income before income taxes	21,125	21,061	14,923	22,150	19,857
法人税、住民税及び事業税	Income taxes — current	10,440	10,244	7,847	6,729	9,061
法人税等調整額	Income taxes — deferred	(620)	(673)	(574)	2,765	(701)
少数株主利益	Minority interest in earnings of consolidated subsidiaries	-	-	-	0	0
当期純利益	Net income	11,304	11,490	7,651	12,654	11,498