

連結財務諸表 CONSOLIDATED FINANCIAL SECTION

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	2003/2	2004/2	2005/2	2006/2	2007/2
<b>資産の部</b>	<b>Assets</b>					
<b>流動資産:</b>	<b>Current assets:</b>					
現金及び預金	Cash and cash equivalents	33,893	39,654	46,917	54,800	<b>50,945</b>
加盟店貸勘定	Due from franchised stores	3,711	3,600	3,564	3,337	<b>3,404</b>
有価証券	Marketable securities	5,501	13,101	12,701	14,704	<b>14,011</b>
たな卸資産	Inventories	1,915	1,922	2,213	2,122	<b>2,490</b>
前払費用	Prepaid expenses	2,928	3,051	3,241	3,381	<b>3,612</b>
繰延税金資産	Deferred tax assets	1,122	2,130	863	1,137	<b>867</b>
未収入金	Other accounts receivable	9,654	9,062	8,299	9,138	<b>9,300</b>
その他	Other current assets	3,217	3,300	3,789	3,883	<b>4,276</b>
貸倒引当金	Allowance for doubtful accounts	(707)	(593)	(629)	(460)	<b>(396)</b>
流動資産合計	Total current assets	61,237	75,230	80,962	92,044	<b>88,511</b>
<b>固定資産:</b>	<b>Fixed assets:</b>					
有形固定資産	Property and equipment	38,208	39,724	42,353	42,451	<b>46,319</b>
建物及び構築物	Buildings and structures	24,418	25,980	29,004	29,375	<b>32,437</b>
機械装置及び運搬具	Equipment and vehicles	37	29	23	18	<b>20</b>
器具及び備品	Furniture and fixtures	4,890	4,199	3,531	3,726	<b>4,072</b>
土地	Land	8,768	9,367	9,537	8,864	<b>8,944</b>
建設仮勘定	Construction in progress	93	147	256	466	<b>844</b>
無形固定資産	Intangible fixed assets	23,396	20,770	7,994	5,836	<b>6,351</b>
ソフトウェア	Software	9,323	7,021	5,092	3,202	<b>3,047</b>
ソフトウェア仮勘定	Software development in progress	-	162	73	8	<b>569</b>
連結調整勘定	Excess of cost of investments over equity in net assets acquired	11,972	11,224	428	218	<b>-</b>
のれん	Goodwill	-	-	-	-	<b>144</b>
その他	Other intangible fixed assets	2,100	2,362	2,399	2,406	<b>2,590</b>
投資その他の資産	Investments and other assets	71,645	69,147	69,744	71,435	<b>71,193</b>
投資有価証券	Investment securities	6,715	5,820	5,793	7,318	<b>5,832</b>
繰延税金資産	Deferred tax assets	5,187	4,731	3,130	3,371	<b>3,644</b>
長期差入保証金	Long-term leasehold deposits	53,570	52,665	54,616	54,104	<b>54,053</b>
その他	Other investments	7,943	8,069	7,545	8,110	<b>9,117</b>
貸倒引当金	Allowance for doubtful accounts	(1,770)	(2,140)	(1,340)	(1,469)	<b>(1,454)</b>
固定資産合計	Total fixed assets	133,250	129,642	120,093	119,722	<b>123,865</b>
<b>資産合計</b>	<b>Total assets</b>	<b>194,487</b>	<b>204,873</b>	<b>201,055</b>	<b>211,767</b>	<b>212,377</b>



(単位:百万円/¥ million)

決算期	Fiscal years ended	2003/2	2004/2	2005/2	2006/2	2007/2
<b>負債の部</b>	<b>Liabilities</b>					
<b>流動負債:</b>	<b>Current liabilities:</b>					
買掛金	Trade payables	37,963	40,909	39,034	36,551	<b>36,470</b>
加盟店借勘定	Due to franchised stores	3,094	3,111	3,184	3,054	<b>2,672</b>
短期借入金	Short-term borrowings	1,650	500	169	114	-
未払金	Other accounts payable	4,937	6,446	5,442	5,488	<b>5,738</b>
未払法人税等	Income taxes payable	4,868	3,313	2,892	6,075	<b>3,617</b>
預り金	Money held as agent	14,979	16,746	17,670	21,335	<b>23,641</b>
賞与引当金	Accrued employees' bonuses	736	724	722	768	<b>765</b>
役員賞与引当金	Accrued directors' and corporate auditors' bonuses	-	-	-	-	<b>46</b>
その他	Other current liabilities	3,664	4,124	3,410	3,316	<b>3,133</b>
流動負債合計	Total current liabilities	71,894	75,877	72,526	76,704	<b>76,086</b>
<b>固定負債:</b>	<b>Long-term liabilities:</b>					
長期借入金	Long-term debt	-	-	42	28	-
退職給付引当金	Employee retirement benefit liability	4,140	4,499	4,553	2,399	<b>2,380</b>
役員退職慰労引当金	Severance benefits for directors and corporate auditors	370	328	68	-	-
預り保証金	Guarantee deposits received	11,861	13,023	12,737	12,386	<b>11,753</b>
リース資産減損勘定	Allowance for impairment loss on leased property	-	-	-	615	<b>1,150</b>
その他	Other long-term liabilities	137	198	1,083	1,240	<b>1,124</b>
固定負債合計	Total long-term liabilities	16,509	18,049	18,485	16,669	<b>16,407</b>
<b>負債合計</b>	<b>Total liabilities</b>	<b>88,404</b>	<b>93,927</b>	<b>91,011</b>	<b>93,374</b>	<b>92,493</b>
<b>少数株主持分</b>	<b>Minority interests in consolidated subsidiaries</b>					
少数株主持分	Minority interests in consolidated subsidiaries	-	-	0	0	-
<b>資本の部</b>	<b>Shareholders' equity</b>					
資本金	Common stock	13,469	13,469	8,380	8,380	-
資本剰余金	Capital surplus	26,223	26,223	36,091	36,093	-
利益剰余金	Retained earnings	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	532	596	748	1,026	-
自己株式	Less, treasury stock, at cost	(74)	(74)	(5)	(14)	-
<b>資本合計</b>	<b>Total shareholders' equity</b>	<b>106,083</b>	<b>110,945</b>	<b>110,043</b>	<b>118,392</b>	<b>-</b>
<b>負債、少数株主持分及び資本合計</b>	<b>Total liabilities, minority interests and shareholders' equity</b>	<b>194,487</b>	<b>204,873</b>	<b>201,055</b>	<b>211,767</b>	<b>-</b>
<b>純資産の部</b>	<b>Equity</b>					
<b>株主資本:</b>	<b>Shareholders' equity</b>					
資本金	Common stock	-	-	-	-	<b>8,380</b>
資本剰余金	Capital surplus	-	-	-	-	<b>36,093</b>
利益剰余金	Retained earnings	-	-	-	-	<b>79,617</b>
自己株式	Less, treasury stock, at cost	-	-	-	-	<b>(5,021)</b>
株主資本合計	Total shareholders' equity	-	-	-	-	<b>119,070</b>
<b>評価・換算差額等:</b>	<b>Unrealized gains or losses and translation differences, etc.</b>					
その他有価証券評価差額金	Net unrealized gains on available-for-sale securities	-	-	-	-	<b>812</b>
評価・換算差額等合計	Total unrealized gains or losses and translation differences, etc.	-	-	-	-	<b>812</b>
<b>少数株主持分:</b>	<b>Minority interests</b>					
少数株主持分	Minority interests	-	-	-	-	<b>0</b>
<b>純資産合計</b>	<b>Total equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,883</b>
<b>負債純資産合計</b>	<b>Total liabilities and equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,377</b>