

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	2004/2	2005/2	2006/2	2007/2	2008/2
資産の部	Assets					
流動資産:	Current assets:					
現金及び預金	Cash and cash equivalents	39,654	46,917	54,800	50,945	52,736
加盟店貸勘定	Due from franchised stores	3,600	3,564	3,337	3,404	3,208
有価証券	Marketable securities	13,101	12,701	14,704	14,011	17,026
たな卸資産	Inventories	1,922	2,213	2,122	2,490	2,542
前払費用	Prepaid expenses	3,051	3,241	3,381	3,612	3,905
繰延税金資産	Deferred tax assets	2,130	863	1,137	867	1,050
未収入金	Other accounts receivable	9,062	8,299	9,138	9,300	9,697
その他	Other current assets	3,300	3,789	3,883	4,276	4,425
貸倒引当金	Allowance for doubtful accounts	(593)	(629)	(460)	(396)	(348)
流動資産合計	Total current assets	75,230	80,962	92,044	88,511	94,243
固定資産:	Fixed assets:					
有形固定資産	Property and equipment	39,724	42,353	42,451	46,319	47,355
建物及び構築物	Buildings and structures	25,980	29,004	29,375	32,437	33,648
機械装置及び運搬具	Equipment and vehicles	29	23	18	20	16
器具及び備品	Furniture and fixtures	4,199	3,531	3,726	4,072	3,864
土地	Land	9,367	9,537	8,864	8,944	8,816
建設仮勘定	Construction in progress	147	256	466	844	1,009
無形固定資産	Intangible fixed assets	20,770	7,994	5,836	6,351	8,402
ソフトウェア	Software	7,021	5,092	3,202	3,047	3,844
ソフトウェア仮勘定	Software development in progress	162	73	8	569	1,511
連結調整勘定	Excess of cost of investments over equity in net assets acquired	11,224	428	218	-	-
のれん	Goodwill	-	-	-	144	58
その他	Other intangible fixed assets	2,362	2,399	2,406	2,590	2,988
投資その他の資産	Investments and other assets	69,147	69,744	71,435	71,193	68,819
投資有価証券	Investment securities	5,820	5,793	7,318	5,832	4,798
繰延税金資産	Deferred tax assets	4,731	3,130	3,371	3,644	4,159
長期差入保証金	Long-term leasehold deposits	52,665	54,616	54,104	54,053	52,781
その他	Other investments	8,069	7,545	8,110	9,117	8,567
貸倒引当金	Allowance for doubtful accounts	(2,140)	(1,340)	(1,469)	(1,454)	(1,488)
固定資産合計	Total fixed assets	129,642	120,093	119,722	123,865	124,577
資産合計	Total assets	204,873	201,055	211,767	212,377	218,821



(単位：百万円／¥ million)

決算期	Fiscal years ended	2004/2	2005/2	2006/2	2007/2	2008/2
負債の部	Liabilities					
流動負債：	Current liabilities:					
買掛金	Trade payables	40,909	39,034	36,551	36,470	36,088
加盟店借勘定	Due to franchised stores	3,111	3,184	3,054	2,672	2,496
短期借入金	Short-term borrowings	500	169	114	-	-
未払金	Other accounts payable	6,446	5,442	5,488	5,738	5,862
未払法人税等	Income taxes payable	3,313	2,892	6,075	3,617	3,304
預り金	Money held as agent	16,746	17,670	21,335	23,641	26,630
賞与引当金	Accrued employees' bonuses	724	722	768	765	771
役員賞与引当金	Accrued directors' and corporate auditors' bonuses	-	-	-	46	47
ポイント引当金	Allowance for incentive points	-	-	-	-	80
その他	Other current liabilities	4,124	3,410	3,316	3,133	3,169
流動負債合計	Total current liabilities	75,877	72,526	76,704	76,086	78,451
固定負債：	Long-term liabilities:					
長期借入金	Long-term debt	-	42	28	-	-
退職給付引当金	Employee retirement benefit liability	4,499	4,553	2,399	2,380	708
役員退職慰労引当金	Severance benefits for directors and corporate auditors	328	68	-	-	-
預り保証金	Guarantee deposits received	13,023	12,737	12,386	11,753	11,096
債務保証損失引当金	Allowance for debt guarantees	-	-	-	-	136
リース資産減損勘定	Allowance for impairment loss on leased property	-	-	615	1,150	914
その他	Other long-term liabilities	198	1,083	1,240	1,124	2,882
固定負債合計	Total long-term liabilities	18,049	18,485	16,669	16,407	15,738
負債合計	Total liabilities	93,927	91,011	93,374	92,493	94,189
少数株主持分	Minority interests in consolidated subsidiaries					
少数株主持分	Minority interests in consolidated subsidiaries	-	0	0	-	-
資本の部	Shareholders' equity					
資本金	Common stock	13,469	8,380	8,380	-	-
資本剰余金	Capital surplus	26,223	36,091	36,093	-	-
利益剰余金	Retained earnings	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	596	748	1,026	-	-
自己株式	Less, treasury stock, at cost	(74)	(5)	(14)	-	-
資本合計	Total shareholders' equity	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	204,873	201,055	211,767	-	-
純資産の部	Equity					
株主資本：	Shareholders' equity					
資本金	Common stock	-	-	-	8,380	8,380
資本剰余金	Capital surplus	-	-	-	36,093	36,093
利益剰余金	Retained earnings	-	-	-	79,617	84,636
自己株式	Less, treasury stock, at cost	-	-	-	(5,021)	(5,025)
株主資本合計	Total shareholders' equity	-	-	-	119,070	124,084
評価・換算差額等：	Unrealized gains or losses and translation differences, etc.					
その他有価証券評価差額金	Net unrealized gains on available-for-sale securities	-	-	-	812	523
評価・換算差額等合計	Total unrealized gains or losses and translation differences, etc.	-	-	-	812	523
少数株主持分：	Minority interests					
少数株主持分	Minority interests	-	-	-	0	24
純資産合計	Total equity	-	-	-	119,883	124,631
負債純資産合計	Total liabilities and equity	-	-	-	212,377	218,821