

サークルKサンクス Circle K Sunkus



連結損益計算書 Consolidated Statements of Income

(単位：百万円 / ¥ million)

決算期	Fiscal years ended	2005/2	2006/2	2007/2	2008/2	2009/2
営業総収入	Operating revenue	176,843	184,190	194,392	206,373	213,398
加盟店からの収入	Franchise commission from franchised stores	105,264	104,415	102,709	101,388	103,818
その他の営業収入	Other operating revenue	12,701	12,406	12,437	12,510	11,943
売上高	Net sales of Company-owned stores	58,876	67,368	79,245	92,474	97,636
売上原価	Cost of goods sold	44,744	50,931	60,359	70,614	75,112
営業総利益	Operating gross profit	132,099	133,259	134,033	135,758	138,285
販売費及び一般管理費	Selling, general and administrative expenses	107,714	107,473	110,920	114,662	115,276
営業利益	Operating income	24,384	25,785	23,113	21,095	23,009
営業外収益	Non-operating income	1,004	1,059	1,211	1,438	1,432
受取利息	Interest income	334	355	457	575	648
受取配当金	Dividend income	207	87	99	99	116
有価証券売却益	Gain on sales of securities	-	-	-	85	-
持分法による投資利益	Gain on investment in affiliates	-	-	-	-	81
受取補償金	Compensation income	286	497	456	515	456
その他	Other non-operating income	176	119	198	161	128
営業外費用	Non-operating expenses	1,763	1,813	2,213	3,063	1,875
支払利息	Interest expenses	32	28	41	43	43
解約損害金	Lease contract cancellation expenses	1,396	1,657	2,011	2,878	1,702
貸倒引当金繰入額	Provision to allowance for doubtful accounts	90	51	-	-	-
その他	Other non-operating expenses	245	76	160	141	130
経常利益	Recurring profit	23,625	25,031	22,110	19,470	22,566
特別利益	Extraordinary gains	158	2,432	1,024	1,548	409
固定資産売却益	Gain on sales of property and equipment	90	48	134	107	155
投資有価証券売却益	Gain on sales of investment securities	67	61	-	-	100
債権取立益	Gain on collection of receivables	-	167	81	-	-
厚生年金基金代行部分返上益	Gain on returning of substitutional portion of Employee Pension Fund	-	2,152	-	1,339	-
債務保証損失引当金戻入額	Reversal of allowance for debt guarantees	-	-	-	-	136
本社移転受取補償金	Compensation received for head office transfer	-	-	745	-	-
その他	Other extraordinary gains	-	3	61	101	18
特別損失	Extraordinary losses	1,633	7,606	4,748	5,779	5,019
固定資産処分損	Loss on disposal of property and equipment	1,086	892	1,037	1,950	1,154
投資有価証券評価損	Loss on write-down of investment securities	93	127	228	18	91
リース解約損	Loss on cancellation of lease contracts	216	154	152	506	204
減損損失	Impairment loss on fixed assets	-	4,985	3,169	2,715	3,225
店舗施設更新損	Loss on upgrade of store facilities	-	224	79	-	-
債務保証損失引当金繰入額	Provision to allowance for debt guarantees	-	-	-	136	-
その他	Other extraordinary losses	236	1,223	81	452	342
税金等調整前当期純利益	Income before income taxes	22,150	19,857	18,386	15,239	17,956
法人税、住民税及び事業税	Income taxes — current	6,729	9,061	7,932	7,265	7,876
法人税等調整額	Income taxes — deferred	2,765	(701)	217	(503)	668
少数株主利益(損失)	Minority interests in (losses) income of consolidated subsidiary	0	0	(0)	(101)	(24)
当期純利益	Net income	12,654	11,498	10,237	8,579	9,435