

Consolidated Financial Statements

連結決算データ

(単位: 10億円)
(¥ billion)

	FY	90.3	91.3	92.3	93.3	94.3	95.3	96.3	97.3	98.3	99.3	00.3	01.3	02.3	03.3	04.3	05.3	06.3	07.3	08.3	09.3
営業収益	Operating Revenues	1,954.4	2,107.0	2,222.2	2,338.7	2,343.3	2,447.9	2,473.2	2,513.7	2,514.8	2,483.5	2,502.9	2,546.0	2,543.3	2,565.6	2,542.2	2,537.4	2,592.3	2,657.3	2,703.5	2,696.9
運輸業	Transportation	-	1,752.7	1,846.0	1,868.0	1,861.7	1,837.8	1,839.0	1,855.9	1,836.2	1,808.9	1,799.0	1,801.3	1,789.5	1,800.4	1,798.1	1,781.7	1,805.4	1,825.3	1,857.7	1,831.9
その他	Others	-	354.2	376.2	470.7	481.5	610.1	634.1	657.7	678.5	674.6	703.8	744.6	753.7	765.2	744.1	755.7	786.9	831.9	845.8	865.0
駅スペース活用事業	Station Space Utilization	-	-	-	-	-	-	-	-	-	-	-	348.9	368.5	368.9	366.4	369.7	383.9	399.9	404.0	415.0
ショッピング・オフィス事業	Shopping Centers & Office Buildings	-	-	-	-	-	-	-	-	-	-	-	165.8	165.2	170.3	175.1	181.9	190.4	197.1	205.3	222.6
その他事業	Other Services	-	-	-	-	-	-	-	-	-	-	-	229.8	219.9	225.9	202.5	203.9	212.6	234.8	236.4	227.4
営業利益	Operating Income	283.8	297.8	362.1	450.5	427.2	402.5	401.8	403.8	357.9	334.4	341.9	323.7	316.3	343.0	351.4	358.5	396.0	428.0	445.1	432.5
運輸業	Transportation	-	283.7	345.3	431.0	411.0	383.1	378.0	375.3	323.1	294.0	294.7	244.6	235.5	256.7	262.7	265.6	297.7	319.0	331.8	309.2
その他	Others	-	14.1	16.7	16.7	16.3	19.2	23.1	28.1	33.7	40.0	47.8	79.8	81.3	89.1	91.3	93.6	99.8	109.7	113.4	125.4
駅スペース活用事業	Station Space Utilization	-	-	-	-	-	-	-	-	-	-	-	27.1	26.8	28.1	27.1	26.3	30.4	33.2	36.2	38.1
ショッピング・オフィス事業	Shopping Centers & Office Buildings	-	-	-	-	-	-	-	-	-	-	-	34.6	38.4	43.5	46.2	49.8	53.8	58.6	59.8	70.0
その他事業	Other Services	-	-	-	-	-	-	-	-	-	-	-	18.0	16.0	17.4	17.9	17.4	15.5	17.9	17.3	17.2
支払利息	Interest Expenses	-	158.1	255.1	335.5	314.9	291.2	279.6	255.7	242.9	230.8	220.4	205.1	187.6	173.2	160.9	148.4	136.5	131.3	126.0	120.3
経常利益	Recurring Income	107.9	157.9	116.8	110.5	108.5	108.0	114.6	119.0	105.0	124.8	131.7	133.9	135.7	202.6	225.3	212.3	274.6	300.0	336.5	329.5
当期純利益	Net Income	58.1	60.2	60.0	56.7	56.6	65.5	68.4	70.6	66.2	21.9	66.9	69.1	47.5	97.9	119.8	111.5	157.5	175.8	189.6	187.2
自己資本当期利益率 (ROE)	Return on Average Equity (%)	-	13.2	12.0	10.7	10.0	10.9	10.6	10.2	8.9	2.9	8.3	7.8	5.1	10.2	11.5	9.8	12.4	12.4	12.3	11.3
総資産営業利益率 (ROA)	Ratio of Operating Income to Average Assets (%)	-	7.9	6.7	6.5	6.1	5.6	5.5	5.5	4.8	4.6	4.7	4.4	4.4	4.9	5.2	5.3	5.9	6.2	6.4	6.2
総資産	Total Assets	3,731.7	3,828.2	6,911.8	7,032.9	7,054.9	7,291.1	7,345.7	7,384.4	7,381.7	7,287.0	7,308.3	7,247.0	7,022.2	6,853.4	6,781.6	6,716.2	6,821.5	6,968.0	6,942.0	6,965.7
純資産	Total Net Assets	423.9	485.5	515.3	550.3	586.7	621.2	669.2	719.5	765.4	766.8	856.4	923.5	930.7	981.8	1,100.1	1,183.5	1,357.3	1,513.1	1,622.0	1,744.7
長期債務	Total Long-Term Debt	-	-	5,391.1	5,317.1	5,202.0	5,167.6	5,099.3	5,035.7	4,998.8	4,931.2	4,818.6	4,699.7	4,379.8	4,117.5	3,974.5	3,833.0	3,703.8	3,636.2	3,558.7	3,488.5
減価償却費	Depreciation	-	-	-	280.8	269.7	288.1	275.5	274.1	283.7	319.6	329.5	329.6	321.9	322.5	322.3	317.9	316.0	318.5	335.5	343.1
設備投資	Capital Expenditures	-	-	-	-	-	-	261.5	325.0	268.4	258.0	288.1	296.9	301.7	307.5	313.9	319.9	361.3	413.3	417.1	402.5
営業キャッシュフロー	Cash Flows from Operating Activities	-	-	-	-	-	-	-	-	-	-	474.7	455.4	455.0	433.3	387.0	407.7	447.7	541.8	475.6	584.3
投資キャッシュフロー	Cash Flows from Investing Activities	-	-	-	-	-	-	-	-	-	-	-292.4	-266.3	-105.6	-196.4	-234.5	-214.9	-309.4	-348.7	-400.7	-396.7
財務キャッシュフロー	Cash Flows from Financing Activities	-	-	-	-	-	-	-	-	-	-	-168.1	-161.1	-433.5	-310.6	-196.1	-209.0	-141.5	-172.0	-80.4	-159.2
連結子会社数	Number of Consolidated Subsidiaries	6	7	7	12	12	69	72	73	80	81	97	97	101	101	98	92	86	85	82	82

※2001.3期にセグメント変更を行ったため、2000.3期以前のデータとは連続性はない。
The data is discontinuous before FY2000.3, due to the segment change at FY2001.3.