



20 3

19 10 26

<http://www.somar.co.jp>

() ()
() ()

03 3542 2152

19 12 21

19 12 7

19 9

19 4 1

19 9 30

()

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				()				
19 9	18,567	1.3	518	5.7	497	4.0	486	6.1
18 9	18,332	0.1	490	31.1	477	34.1	518	2.7
19 3	36,798		1,152		1,124		1,011	

	()	()
19 9	24	95
18 9	26	57
19 3	51	89

()

19 9

18 9

19 3

114

19 9	30,929	17,340	56.1	889	91
18 9	29,412	16,920	57.5	867	73
19 3	30,648	17,121	55.9	878	26

()

19 9

17,340

18 9

16,920

19 3

17,121

19 9	1,035	308	101	2,946
18 9	1,037	439	125	2,141
19 3	1,752	2,111	1,012	2,321

()			
19 3	5 00	5 00	10 00
20 3	5 00		
20 3		5 00	10 00
()			

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19 4 1

20 3 31

()

	38,700	5.2	1,590	37.9	1,520	35.1	1,050	3.8	53	86

()

() 16

() ()
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19 9	19,587,349	18 9	19,587,349
19 3	19,587,349		
19 9	101,859	18 9	87,558
19 3	92,398		

				8 1	
		1.0			
			185 6 7	1.3	
	5 1 8		57	4 9 7	40
4 8 6					
					17 6
	1.7				
			19 6 7	3 7	
					7 2
3	0.5				
				6 1 1	85.1

53 8 6

2 9

31 1

1. 8

43 5 6

1. 3

7 5

11. 4

	16 3	17 3	18 3	19 3	19 9
	60.32	60.03	57.94	55.86	56.06
	19.21	31.56	52.87	29.77	26.46
	0.72	2.67	1.93	1.83	3.09
	61.04	19.18	35.03	46.67	35.53

×

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1 5

	(18 9 30)		(19 9 30)			(19 3 31)	
	2,141		2,946		804	2,321	
	436		307		128	359	
	12,552		12,961		409	12,826	
	352		734		381	444	
	3,043		2,374		668	2,669	
	13				13	65	
	127		2,314		2,187	118	
	21		11		9	17	
	18,645	633	21,628	699	2,982	18,788	61.3
	2,097		1,929		168	2,019	
	959		828		130	932	
	240		239		0	239	
	379		330		48	329	
	3,676	125	3,328	108	348	3,520	11.5
	221	08	362	1.2	140	411	1.3
	5,150		3,484		1,666	4,141	
	56		413		356	2,095	
	1,570		1,636		66	1,603	
	160		121		38	149	
	70		44		25	62	
	6,868	234	5,610	181	1,257	7,928	25.9
	10,766	367	9,301	301	1,464	11,860	38.7
	29,412	1000	30,929	1000	1,517	30,648	1000

	(18 9 30)		(19 9 30)			(19 3 31)	
	381		81		300	122	
	7,651		8,147		495	7,493	
	162		1,100		937	550	
	159		191		32	538	
	202		198		4	193	
	12				12		
	725		679		45	696	
	9,295	31.6	10,399	33.5	1,103	9,593	31.3
	1,800		2,100		300	2,650	
	697		492		205	632	
	620		510		110	567	
	68		78		10	74	
	9		9		0	9	
	3,196	10.9	3,190	10.4	5	3,934	12.8
	12,491	42.5	13,589	43.9	1,098	13,527	44.1
	5,115	17.4	5,115	16.5		5,115	16.7
	4,886	16.6	4,886	15.8		4,886	15.9
1.	419		419			419	
2.							
(1)	2,100		2,100			2,100	
(2)	2,716		3,501		785	3,113	
	5,236	17.8	6,021	19.5	785	5,632	18.4
	30	0.1	36	0.1	6	32	0.1
	15,208	51.7	15,986	51.7	778	15,602	50.9
	1,711		1,353		358	1,518	
	0		0		0	0	
	1,712	5.8	1,353	4.4	358	1,519	5.0
	16,920	57.5	17,340	56.1	419	17,121	55.9
	29,412	100.0	30,929	100.0	1,517	30,648	100.0

	{ 18 4 1 } 18 9 30		{ 19 4 1 } 19 9 30			{ 18 4 1 } 19 3 31	
	18,332	100.0	18,567	100.0	235	36,798	100.0
	16,260	88.7	16,502	88.9	242	32,554	88.5
	2,071	11.3	2,065	11.1	6	4,244	11.5
	1,581	8.6	1,547	8.3	34	3,091	8.4
	490	2.7	518	2.8	27	1,152	3.1
	0		3		2	2	
	13		17		3	22	
	7		8		0	26	
	21	0.1	28	0.2	6	52	0.2
	15		29		13	39	
	10		12		2	23	
	7		7		0	18	
	34	0.2	49	0.3	15	80	0.2
	477	2.6	497	2.7	19	1,124	3.1
	6		8		2	12	
			96		96	239	
			98		98		
	6	0.0	204	1.0	197	251	0.7
	0				0	4	
	17		1		15	21	
	17	0.1	1	0.0	15	26	0.1
()	466	2.5	699	3.7	232	1,350	3.7
	142	0.8	174	0.9	32	521	1.4
	193	1.1	39	0.2	232	182	0.5
()	518	2.8	486	2.6	31	1,011	2.8

18 4 1 18 9 30

18 3 31	5,115	4,886	4,886	419	2,100	2,296	4,816	26	14,700
						97	97		97
						518	518		518
								3	3
						420	420	3	417
18 9 30	5,115	4,886	4,886	419	2,100	2,716	5,236	30	15,208

18 3 31	1,882		1,882	16,673
				97
				518
				3
	171	0	170	170
	171	0	170	247
18 9 30	1,711	0	1,712	16,920

19 4 1 19 9 30

19 3 31	5,115	4,886	4,886	419	2,100	3,113	5,632	32	15,602
						97	97		97
						486	486		486
								4	4
						388	388	4	384
19 9 30	5,115	4,886	4,886	419	2,100	3,501	6,021	36	15,986

19 3 31	1,518	0	1,519	17,121
				97
				486
				4
	165	0	165	165
	165	0	165	218
19 9 30	1,353	0	1,353	17,340

18 4 1 19 3 31

18 3 31	5,115	4,886	4,886	419	2,100	2,296	4,816	26	14,790
						97	97		97
						97	97		97
						1,011	1,011		1,011
								5	5
						816	816	5	811
19 3 31	5,115	4,886	4,886	419	2,100	3,113	5,632	32	15,602

18 3 31	1,882		1,882	16,673
				97
				97
				1,011
				5
	364	0	363	363
	364	0	363	448
19 3 31	1,518	0	1,519	17,121

	{ 18 4 1 } { 18 9 30 }	{ 19 4 1 } { 19 9 30 }	{ 18 4 1 } { 19 3 31 }
()	466	699	1,350
	243	306	506
	6	23	12
	59	56	112
(:)	55	3	49
	14	20	25
	15	29	39
	0		4
	17	1	21
		96	239
		98	
	7	69	205
	400	294	26
	792	613	374
	5	22	45
	62	3	118
	1,061	1,563	1,788
	13	20	25
	15	29	37
	21	519	23
営業活動によるキャッシュ・フロー	1,037	1,035	1,752
	221	206	499
			3
	6		6
	138	9	335
		264	351
	10	38	10
	56	356	1,616
		20	
	7	18	1
投資活動によるキャッシュ・フロー	439	308	2,111
	225		387
	200		1,600
	3	4	5
	97	97	194
財務活動によるキャッシュ・フロー	125	101	1,012
	0	0	0
	473	625	653
	1,668	2,321	1,668
	2,141	2,946	2,321

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8 9
4 15

5

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19 4 1

5,765

19

19 3 31
5

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33,686

11,816	12,236	11,996
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416	100	126
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3,178	2,596	1,999
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0		
292	241	251

0		
59	74	40

8

3,000	3,000	3,000
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3,000	3,000	3,000
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100	7	14
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231	265	485
12	40	20

18 4 1

18 9 30

	19,587			19,587
	19,587			19,587
	82	5		87
	82	5		87

5

18 6 29

97

5

18 3 31

18 6 29

18 10 27

97

5

18 9 30

18 12 8

19 4 1

19 9 30

	19,587			19,587
	19,587			19,587
	92	9		101
	92	9		101

9

19 6 28

97

5

19 3 31

19 6 29

19 10 26

97

5

19 9 30

19 12 7

18 4 1 19 3 31

	19,587			19,587
	19,587			19,587
	82	10		92
	82	10		92

10

18 6 29

97
5
18 3 31
18 6 29

18 10 27

97
5
18 9 30
18 12 8

19 6 28 60

97
5
19 3 31
19 6 29

18 4 1 18 9 30

19 4 1 19 9 30

18 4 1 19 3 31

	$\left\{ \begin{array}{ccc} 18 & 4 & 1 \\ 18 & 9 & 30 \end{array} \right\}$			$\left\{ \begin{array}{ccc} 19 & 4 & 1 \\ 19 & 9 & 30 \end{array} \right\}$			$\left\{ \begin{array}{ccc} 18 & 4 & 1 \\ 19 & 3 & 31 \end{array} \right\}$		
	(1)								
	75	21	54	67	26	40	67	19	47
	(2)								
	13			12			13		
	41			28			35		
	55			41			48		
	(3)								
	7			7			15		
	7			6			14		
	0			0			1		
(4)									
(5)									

18 9 30

(1)	806	2,695	1,889
(2)	1,021	1,917	895
	1,828	4,612	2,784

(1)	890
(2)	56

19 9 30

(1)	807	2,277	1,469
(2)	773	1,532	758
	1,581	3,809	2,228

(1)	409
(2)	413

19 3 31

(1)	806	2,520	1,714
(2)	907	1,656	748
	1,713	4,177	2,463

(1)	409
(2)	2,095

18 9 30

19 9 30

19 3 31

18 4 1 18 9 30

19 4 1 19 9 30

()

18 4 1 19 3 31
 2,039
 1,928
 114

867 73
26 57

889 91
24 95

878 26
51 89

1

		{ 18 4 1 } 18 9 30		{ 19 4 1 } 19 9 30		{ 18 4 1 } 19 3 31	
		1,677	92	1,706	92	3,543	96
		1,886	103	1,967	106	3,775	103
		727	40	723	39	1,492	41
		330	1.8	611	3.3	710	1.9
		4,632	25.3	5,008	27.0	9,523	25.9
		5,545	30.2	5,386	29.0	10,863	29.5
		3,055	16.7	3,110	16.7	6,072	16.5
		4,302	23.5	4,356	23.5	8,751	23.8
		796	4.3	705	3.8	1,588	4.3
		13,700	74.7	13,559	73.0	27,275	74.1
		18,332	100.0	18,567	100.0	36,798	100.0