

Non-Consolidated Balance Sheet

个别资产负债表

(¥Million/百万元)

Fiscal Year		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<Assets>		<资产>									
Current Assets		流动资产									
Cash & Deposits	货币资金	1,342	596	13	158	12	26	1,788	32	9	82
Trade Notes & Accounts Receivable	应收票据·应收帐款	-	-	-	-	-	-	-	-	-	-
Marketable Securities	有价证券	-	-	-	-	-	-	-	-	-	-
Inventories	存货	-	-	-	-	-	-	-	-	-	-
Deferred tax assets-current	递延所得税资产(流动)	-	-	-	-	-	-	-	-	-	-
Others	其他流动资产	3,785	3,300	3,267	3,609	4,698	4,591	4,476	7,625	15,057	10,826
Less : Allowance for Doubtful Accounts	坏帐准备	-	-	-	-	-	-	-	-	-	-
Total Current Assets	流动资产合计	5,127	3,897	3,280	3,768	4,710	4,617	6,264	7,657	15,066	10,908
Fixed Assets		非流动资产									
Tangible Fixed Assets	固定资产	6,731	6,301	5,999	5,806	5,653	5,466	5,339	5,242	5,147	5,068
Intangible Fixed Assets	无形资产	561	542	474	370	310	179	369	4,897	4,681	4,405
Investments & Others Assets	投资等	27,398	25,872	26,354	24,659	24,583	23,925	24,420	23,846	24,485	28,626
Deferred tax assets-non current	长期股权投资等	156	-	-	-	-	96	55	218	-	-
Less : Allowance for Doubtful Accounts	坏帐准备	▲ 5	▲ 1	▲ 1	▲ 0	▲ 0	▲ 0	▲ 0	▲ 1	-	-
Less : Allowance for Loss on Investments	投资评估准备金	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets	非流动资产合计	34,842	32,715	32,827	30,835	30,546	29,667	30,186	34,203	34,314	38,099
Deferred Assets	递延资产	-	-	-	-	-	-	-	-	-	-
Total Assets	资产合计	39,970	36,612	36,108	34,603	35,257	34,285	36,450	41,861	49,381	49,008
<Liabilities>		<负债>									
Current Liabilities		流动负债									
Trade Notes & Accounts Payable	应付票据·应付帐款	-	-	-	-	-	-	-	-	-	-
Short-Term Debt	短期借款	9,729	6,021	6,200	5,720	7,700	6,380	4,708	12,216	19,287	18,269
Current portion of bonds with subscription rights to shares	一年内偿还带认股权债券	-	-	-	-	-	-	-	-	-	-
Convertible Bond Due within One Year	年内满期可转换公司债	-	-	-	-	-	-	-	-	-	-
Lease Obligations	租赁债务	-	-	-	-	-	-	-	-	-	-
Accrued Income Taxes	应交税费	16	17	25	45	17	54	4	18	24	17
Allowance for Directors' Bonuses	董事奖金准备金	49	76	71	87	81	17	96	96	-	95
Others	其他流动负债	235	42	79	30	56	234	163	1,241	184	159
Total Current Liabilities	流动负债合计	10,029	6,158	6,377	5,883	7,856	6,686	4,973	13,573	19,498	18,544
Long-Term Liabilities		非流动负债									
BondsWithSubscriptionRightsToSharesNCL	带认股权债券	-	-	-	-	-	-	-	-	-	-
Convertible Bond	可转换债券	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	长期借款	3,725	3,325	1,225	1,525	1,200	1,200	6,200	5,000	6,200	6,200
Lease Obligations	租赁债务	-	-	-	-	-	-	-	-	-	-
Allowance for Employee Retirement Benefits	退休准备金	-	-	-	-	-	-	-	-	-	-
Allowance for Operating Loss of Subsidiaries	关联公司损失准备金	195	-	-	-	-	-	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	董事退职报酬准备金	378	382	402	444	483	-	-	-	-	-
Deposits on Contract	存入保证金	-	-	-	-	-	-	-	-	-	-
Deferred tax liabilities-non current	递延所得税负债(固定)	-	-	-	-	-	-	-	-	226	83
Asset retirement obligations	资产报废债务	47	48	48	48	48	48	39	39	39	39
Others	其他非流动负债	-	241	337	192	112	490	488	486	477	477
Total Long-Term Liabilities	非流动负债合计	4,346	3,997	2,013	2,211	1,844	1,739	6,727	5,526	6,943	6,799
Total Liabilities	负债合计	14,376	10,156	8,390	8,094	9,701	8,426	11,701	19,099	26,442	25,344
<Shareholders' Equity>		<股东权益>									
Common stock	股本	-	-	-	-	-	-	-	-	-	-
Capital surplus	资本公积	-	-	-	-	-	-	-	-	-	-
Legal Reserve	盈余公积	-	-	-	-	-	-	-	-	-	-
Retained Earnings	未分配利润	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain (loss) on securities	其他有价证券估计评差额	-	-	-	-	-	-	-	-	-	-
Treasury Stock	库存股	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity	股东权益合计	-	-	-	-	-	-	-	-	-	-
Total Liabilities & Shareholders' Equity	负债及股东权益总计	-	-	-	-	-	-	-	-	-	-
<Net Assets>		<净资产>									
Common stock	股本	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012
Capital surplus	资本公积	9,744	9,744	9,776	9,776	9,776	9,774	9,769	9,758	9,752	9,749
Retained Earnings	盈余公积	4,907	5,028	6,292	5,917	5,935	6,724	5,687	4,742	4,413	5,542
Treasury Stock	库存股	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028	▲ 998	▲ 964	▲ 1,793	▲ 1,760	▲ 1,727
Unrealized holding gain (loss) on securities	其他有价证券估计评差额	991	1,732	1,661	1,223	858	345	187	42	520	86
Gain and Loss on Deferred Hedges	递延套期保值损益	-	-	-	-	-	-	56	-	-	-
Total Net Assets	净资产合计	25,594	26,455	27,717	26,508	25,555	25,859	24,749	22,762	22,938	23,664
Total Liabilities & Net Assets	负债及纯资产总计	39,970	36,612	36,108	34,603	35,257	34,285	36,450	41,861	49,381	49,008