

# FACT BOOK

For the year ended March 31,2020

2020年3月期

株式会社 長谷工コーポレーション

HASEKO Corporation

2020年6月

June, 2020

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(単位：百万円 Millions of yen)

		2016/3	2017/3	2018/3	2019/3	2020/3
<b>連結 Consolidated</b>						
売上高	Net Sales	787,354	772,328	813,276	890,981	846,029
営業利益	Operating Income	68,762	89,032	100,805	98,430	85,925
	[営業利益率] [Operating income ratio]	[8.7%]	[11.5%]	[12.4%]	[11.0%]	[10.2%]
経常利益	Ordinary Income	67,327	88,827	100,497	100,369	85,253
	[経常利益率] [Ordinary income ratio]	[8.6%]	[11.5%]	[12.4%]	[11.3%]	[10.1%]
親会社株主に帰属する当期純利益	Net income attributable to owners of parent	51,226	58,762	72,289	87,391	59,851
純資産	Total Net Assets	185,374	238,467	296,835	368,051	387,682
総資産	Total Assets	589,993	630,937	687,706	773,219	799,319
営業活動によるキャッシュ・フロー	Net cash provided by (used in) Operating activities	65,590	109,536	56,516	33,064	△15,263
投資活動によるキャッシュ・フロー	Net cash provided by (used in) Investing activities	△30,801	△19,824	△16,351	△14,473	△37,222
財務活動によるキャッシュ・フロー	Net cash provided by (used in) Financing activities	△16,286	△40,213	△34,742	△12,379	△8,356
現金及び現金同等物の期末残高	Cash and Cash Equivalents at End of the Year	152,115	201,456	206,866	212,980	151,754
従業員数	Number of employees	6,136	6,602	6,816	6,974	7,321

**単体 Non-Consolidated**

売上高	Net Sales	560,870	534,898	581,334	652,331	614,076
営業利益	Operating Income	66,441	76,232	84,661	81,491	68,716
	[営業利益率] [Operating income ratio]	[11.8%]	[14.3%]	[14.6%]	[12.5%]	[11.2%]
経常利益	Ordinary Income	65,420	75,967	84,307	83,059	88,820
	[経常利益率] [Ordinary income ratio]	[11.7%]	[14.2%]	[14.5%]	[12.7%]	[14.5%]
当期純利益	Net Income	51,126	56,459	59,578	57,572	67,191
純資産	Total Net Assets	162,417	214,185	259,682	303,081	332,563
総資産	Total Assets	456,280	496,869	544,295	599,053	649,002
従業員数	Number of employees	2,253	2,325	2,389	2,436	2,475

		2016/3	2017/3	2018/3	2019/3	2020/3
売上高	Net Sales	787,354	772,328	813,276	890,981	846,029
完成工事高	Construction contracts	501,553	478,718	518,119	541,577	522,803
設計監理売上高	Design and supervision	12,134	11,438	12,366	11,727	11,999
賃貸管理収入	Leasing and management	73,710	81,318	84,461	84,922	85,185
不動産売上高	Real estate sale	186,861	186,161	182,485	235,617	208,467
その他の事業収入	Other	13,097	14,693	15,845	17,138	17,576
売上総利益	Gross Profit	113,347	142,874	157,245	157,851	146,762
完成工事総利益	Construction contracts	79,376	91,947	109,228	100,579	92,141
[利益率]	[Profit ratio of Construction contracts]	[15.8%]	[19.2%]	[21.1%]	[18.6%]	[17.6%]
設計監理売上総利益	Design and supervision	7,387	6,767	6,847	6,153	6,181
[利益率]	[Profit ratio of Design and supervision]	[60.9%]	[59.2%]	[55.4%]	[52.5%]	[51.5%]
賃貸管理総利益	Leasing and management	15,296	17,336	18,479	19,980	19,734
不動産売上総利益	Real estate sale	8,818	24,749	20,434	28,279	25,758
その他の事業総利益	Other	2,470	2,075	2,257	2,861	2,947
販売費及び一般管理費	Selling, General and Administrative Expenses	44,584	53,842	56,440	59,420	60,837
営業利益	Operating Income	68,762	89,032	100,805	98,430	85,925
金融収支	Interest income (expense), net	△2,600	△1,042	△1,068	1,246	△1,558
受取利息	Interest income	205	149	166	168	212
受取配当金	Dividend income	491	1,033	574	2,669	346
支払利息	Interest expense	△1,885	△1,401	△1,101	△884	△901
ローン付常費用等	Incidental Expenses For Loan, etc	△1,411	△823	△706	△706	△1,215
その他	Others, net	1,164	837	761	692	886
経常利益	Ordinary Income	67,327	88,827	100,497	100,369	85,253
特別利益	Special income	5,437	1,278	3,535	22,059	2,405
特別損失	Special losses	3,915	11,849	3,012	1,187	503
税金等調整前当期純利益	Income before income taxes	68,849	78,256	101,021	121,241	87,155
法人税、住民税及び事業税	Current tax	10,939	21,385	28,978	35,949	23,578
法人税等調整額	Deferred tax	6,537	△2,078	△492	△2,311	3,662
当期純利益	Net income	51,374	58,949	72,535	87,602	59,916
非支配株主に帰属する当期純利益	Net income attributable to non-controlling interests	148	187	245	211	65
親会社株主に帰属する当期純利益	Net income attributable to owners of parent	51,226	58,762	72,289	87,391	59,851

		2016/3	2017/3	2018/3	2019/3	2020/3
当期純利益	Net income	51,374	58,949	72,535	87,602	59,916
その他の包括利益	Other comprehensive income	△7,115	△833	2,264	△1,388	△6,876
その他有価証券評価差額金	Net unrealized gain (loss) on other securities	△1,557	△121	2,648	775	△5,581
為替換算調整勘定	Translation adjustments	131	△799	△929	△625	△562
退職給付にかかる調整額	Retirement benefits liability adjustments	△5,661	87	545	△1,538	△733
持分法適用会社に対する持分相当額	Share of other comprehensive income of associates accounted for using equity method	△28	0	-	-	-
包括利益	Comprehensive income	44,259	58,116	74,798	86,214	53,040
(内訳)	Comprehensive income attributable to abstract					
親会社株主に係る包括利益	Comprehensive income attributable to owners of the parent	44,111	57,929	74,553	86,003	52,974
非支配株主に係る包括利益	Comprehensive income attributable to non-controlling interests	148	187	245	211	65

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3/31
<b>流動資産</b>	<b>Total current assets</b>	<b>448,140</b>	<b>478,611</b>	<b>505,271</b>	<b>568,303</b>	<b>572,334</b>
現金預金	Cash and bank deposits	152,752	201,269	208,055	212,423	152,531
受取手形・完成工事未収入金等	Notes and accounts receivable, trade	130,271	117,607	110,613	139,312	141,415
有価証券	Marketable securities	-	3,854	3,840	2,751	3,260
未成工事支出金等	Costs incurred on uncompleted contracts	9,985	9,340	9,208	10,702	11,046
営業用不動産(※1)	Inventories	137,014	128,903	162,746	189,374	250,453
繰延税金資産	Deferred tax assets	6,379	5,445	-	-	-
その他	Other current assets	11,926	12,367	10,998	13,914	13,756
貸倒引当金	Allowance for doubtful accounts	△ 187	△ 174	△ 188	△ 173	△ 128
<b>固定資産</b>	<b>Total fixed assets</b>	<b>141,853</b>	<b>152,327</b>	<b>182,435</b>	<b>204,917</b>	<b>226,985</b>
有形固定資産 + 借地権	Property and Equipment, Leasehold rights	102,267	112,264	126,995	136,554	155,268
投資有価証券	Investment securities	15,556	13,524	18,155	25,316	28,106
繰延税金資産	Long-term deferred tax assets	-	2,011	6,690	9,345	7,478
その他	Other fixed assets	24,833	25,330	31,399	34,467	36,897
貸倒引当金	Allowance for doubtful accounts	△ 804	△ 801	△ 803	△ 765	△ 763
<b>資産合計</b>	<b>Total Assets</b>	<b>589,993</b>	<b>630,937</b>	<b>687,706</b>	<b>773,219</b>	<b>799,319</b>
<b>流動負債</b>	<b>Total current liabilities</b>	<b>259,960</b>	<b>270,002</b>	<b>280,896</b>	<b>287,317</b>	<b>247,346</b>
支払手形・工事未払金等	Notes and accounts payable	100,937	81,405	86,658	86,331	83,619
電子記録債務	Electronically recorded obligations	34,415	39,598	49,343	52,449	54,570
短期借入金	Short-term borrowings	-	10,000	10,000	-	-
1年内返済予定の長期借入金	Current portion of long-term debt	48,289	25,771	26,471	17,762	4,171
1年内償還予定の社債	Current portion of bonds	-	-	-	10,000	10,000
未成工事受入金	Advances received on uncompleted contracts	10,278	22,256	20,921	17,968	18,725
その他	Other current liabilities	66,040	90,972	87,503	102,806	76,261
<b>固定負債</b>	<b>Total long-term liabilities</b>	<b>144,658</b>	<b>122,469</b>	<b>109,975</b>	<b>117,851</b>	<b>164,291</b>
社債	Straight bonds	20,000	20,000	20,000	20,000	20,000
長期借入金	Long-term debt	99,027	77,493	60,194	72,642	118,091
退職給付に係る負債	Net defined benefit liability	3,765	1,016	921	1,064	1,375
訴訟損失引当金	Provision for loss on litigation	-	-	2,705	2,533	2,474
その他	Other long-term liabilities	21,866	23,960	26,156	21,612	22,351
<b>負債合計</b>	<b>Total Liabilities</b>	<b>404,618</b>	<b>392,470</b>	<b>390,871</b>	<b>405,168</b>	<b>411,637</b>

※1 販売用不動産 + 不動産事業支出金 + 開発用不動産等 Real estate for sale + Costs and advances for real estate operations + Real estate for development

※2 「『税効果会計に係る会計基準』の一部改正」を2019/3期から適用しており、2018/3期につきましては遡及適用後の数値を記載しております。 Having adapted to the "Partial Amendments to Accounting Standard for Tax Effect Accounting" since March 31, 2019, the financial position as of March 31, 2018 reclassified to reflect this change.

(単位：百万円 Millions of yen)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3/31
株主資本	Total Shareholders'equity	191,580	245,358	301,245	373,645	401,187
資本金	Capital stock	57,500	57,500	57,500	57,500	57,500
資本剰余金	Capital surplus	7,500	7,500	7,513	7,513	7,623
利益剰余金	Retained earnings	126,726	180,509	240,880	313,242	346,039
自己株式	Treasury stock	△146	△151	△4,649	△4,609	△9,975
その他の包括利益累計額	Accumulated Other Comprehensive Income	△6,643	△7,510	△5,246	△6,634	△13,510
その他有価証券評価差額金	Net unrealized gain (loss) on other securities	1,786	1,631	4,279	5,055	△526
為替換算調整勘定	Translation adjustments	△2,416	△3,215	△4,144	△4,769	△5,331
退職給付に係る調整累計額	Retirement benefits liability adjustments	△6,013	△5,926	△5,382	△6,920	△7,653
非支配株主持分	Non-controlling interests	438	619	837	1,040	6
純資産合計	Total Net Assets	185,374	238,467	296,835	368,051	387,682
負債純資産合計	Total Liabilities and Net Assets	589,993	630,937	687,706	773,219	799,319

**保有不動産残高 Real Estate Balance**

(単位：百万円 Millions of yen)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3/31
営業用不動産	Inventories	137,014	128,903	162,746	189,374	250,453
販売用不動産	Real estate for sale	39,931	51,684	71,651	87,232	124,881
不動産事業支出金	Costs and advances for real estate operations	70,330	53,188	67,700	78,078	102,379
開発用不動産等	Real estate for development projects	26,754	24,032	23,395	24,065	23,193
有形固定資産 + 借地権	Property and Equipment, Leasehold rights	102,267	112,264	126,995	136,554	155,268
合計	Total	239,281	241,167	289,742	325,928	405,720

**借入金・社債残高 Interest-bearing Debt Balance**

(単位：百万円 Millions of yen)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3/31
短期借入金	Short-term borrowings	-	10,000	10,000	-	-
1年内返済予定の長期借入金	Current portion of long-term debt	48,289	25,771	26,471	17,762	4,171
長期借入金	Long-term debt	99,027	77,493	60,194	72,642	118,091
1年内償還予定の社債	Current portion of bonds	-	-	-	10,000	10,000
社債	Straight bonds	20,000	20,000	20,000	20,000	20,000
合計	Total	167,316	133,264	116,664	120,404	152,262



## 主要子会社推移 Major Consolidated Subsidiaries

### ㈱長谷工コミュニティ Haseko Community, Inc.

(単位：百万円 Millions of yen)

		2016/3	2017/3	2018/3	2019/3	2020/3
総売上高	Net Sales	35,913	36,914	37,238	38,981	42,229
売上総利益	Gross Profit	4,478	4,205	4,623	5,366	5,783
販売費及び一般管理費	Selling, General and Administrative Expenses	1,759	1,902	2,644	2,921	3,266
営業利益	Operating Income	2,719	2,303	1,979	2,446	2,516
経常利益	Ordinary Income	2,827	2,987	2,435	2,651	2,689

(単位：戸 Units)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3
マンション管理戸数	Managing condominium units	260,572	264,997	271,173	275,084	286,054

### ㈱長谷エライブネット Haseko Livenet, Inc.

(単位：百万円 Millions of yen)

		2016/3	2017/3	2018/3	2019/3	2020/3
総売上高	Net Sales	25,779	32,319	32,969	33,709	35,643
売上総利益	Gross Profit	5,856	7,330	8,092	8,673	9,343
販売費及び一般管理費	Selling, General and Administrative Expenses	3,900	5,375	5,838	6,071	6,370
営業利益	Operating Income	1,957	1,956	2,253	2,602	2,973
経常利益	Ordinary Income	2,154	2,373	2,547	3,073	3,178

(単位：戸 Units)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3
サブリース	Sublease	11,430	11,209	10,563	9,659	9,281
P M受託	Commissioned property management	76,655	77,108	80,790	83,910	90,418
社宅管理代行	Company housing management agency	51,661	55,578	58,988	60,735	63,820
運営戸数合計	Total number of dwellings managed	139,746	143,895	150,341	154,304	163,519





## 主要子会社推移 Major Consolidated Subsidiaries

### ㈱長谷工リフォーム Haseko Reform, Inc.

(単位：百万円 Millions of yen)

		2016/3	2017/3	2018/3	2019/3	2020/3
総売上高	Net Sales	34,969	36,436	35,579	38,070	35,525
売上総利益	Gross Profit	3,766	3,994	4,461	4,424	4,355
販売費及び一般管理費	Selling, General and Administrative Expenses	2,813	3,113	3,404	3,242	3,420
営業利益	Operating Income	952	882	1,057	1,182	934
経常利益	Ordinary Income	934	868	1,047	1,182	933

(単位：十億円 Billions of yen)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3
受注高	Orders	31.3	36.6	38.0	43.0	30.6

### ㈱長谷エアベスト Haseko Urbest, Inc.

(単位：百万円 Millions of yen)

		2016/3	2017/3	2018/3	2019/3	2020/3
総売上高	Net Sales	6,472	6,807	7,499	8,721	8,554
売上総利益	Gross Profit	2,297	2,366	2,830	3,567	3,118
販売費及び一般管理費	Selling, General and Administrative Expenses	1,060	1,006	1,098	1,086	1,231
営業利益	Operating Income	1,237	1,361	1,732	2,481	1,887
経常利益	Ordinary Income	1,269	1,422	1,815	2,569	1,976

(単位：件、十億円 Number of transaction/Billions of yen)

			2016/3	2017/3	2018/3	2019/3	2020/3
受託販売	Consignment sales	契約件数 Unit of transactions	4,947	6,047	5,997	7,089	6,178
		取扱高 Trading amount	174.6	231.4	235.0	280.1	260.5

		2016/3	2017/3	2018/3	2019/3	2020/3
売上高	Net Sales	560,870	534,898	581,334	652,331	614,076
完成工事高	Construction contracts	422,372	395,651	437,656	452,669	453,411
業務受託売上高	Commissioned works	5,398	5,052	5,343	6,961	6,130
設計監理売上高	Design and supervision	12,349	11,997	12,956	12,346	12,658
貸室営業収入	Lease rentals of buildings	1,422	1,862	2,583	4,088	4,414
不動産売上高	Real estate sale	119,329	120,335	122,797	176,268	137,462
売上総利益	Gross Profit	86,234	101,161	113,233	113,172	102,614
完成工事総利益	Construction contracts	64,384	76,663	92,977	85,911	78,295
[完成工事総利益率]	[Profit ratio of Construction contracts]	[15.2%]	[19.4%]	[21.2%]	[19.0%]	[17.3%]
業務受託売上総利益	Commissioned works	3,621	3,007	3,096	4,938	4,188
[完成工事+業務受託 利益率]	[Profit ratio of Construction contracts + Commissioned works]	[15.9%]	[19.9%]	[21.7%]	[19.8%]	[17.9%]
設計監理売上総利益	Design and supervision	7,526	7,125	7,201	6,502	6,537
貸室営業総利益	Lease rentals of buildings	525	935	1,068	1,727	1,891
不動産売上総利益	Real estate sale	10,179	13,431	8,890	14,094	11,704
販売費及び一般管理費	Selling, General and Administrative Expenses	19,793	24,929	28,572	31,681	33,899
営業利益	Operating Income	66,441	76,232	84,661	81,491	68,716
金融収支	Interest income (expense),net	△1,516	△598	△604	1,189	19,538
受取利息	Interest income	873	970	985	1,146	1,668
受取配当金	Dividend income	493	603	245	1,797	20,232
支払利息	Interest expense	△1,408	△1,288	△1,044	△944	△1,003
ローン付帯費用等	Incidental Expenses For Loan,etc	△1,474	△883	△790	△811	△1,359
その他	Other income (expense),net	495	333	249	379	566
経常利益	Ordinary Income	65,420	75,967	84,307	83,059	88,820
特別利益	Special income	48	1,485	597	337	2
特別損失	Special losses	1,099	277	6	424	317
税引前当期純利益	Income before income taxes	64,369	77,176	84,898	82,972	88,505
法人税、住民税及び事業税	Current tax	6,795	17,830	25,317	24,199	20,248
法人税等調整額	Deferred tax	6,448	2,887	2	1,201	1,067
当期純利益	Net Income	51,126	56,459	59,578	57,572	67,191

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3/31
<b>流動資産</b>	<b>Total current assets</b>	<b>271,530</b>	<b>277,011</b>	<b>309,601</b>	<b>287,469</b>	<b>309,286</b>
現金預金	Cash and bank deposits	86,055	109,845	136,187	83,998	72,058
受取手形・完成工事未収入金	Notes and A/R., construction contracts	97,410	81,723	82,803	103,252	109,007
不動産事業未収入金(※1)	A/R;Real estate and Lease rental of building	2,928	7,150	2,420	1,343	1,374
未成工事支出金	Costs incurred on uncompleted contracts	6,774	6,042	5,752	7,494	8,407
営業用不動産(※2)	Inventories	64,608	61,299	75,920	76,537	101,495
繰延税金資産	Deferred tax assets	5,138	3,181	-	-	-
その他	Other current assets	8,618	7,771	6,518	14,845	16,945
<b>固定資産</b>	<b>Total fixed assets</b>	<b>184,749</b>	<b>219,858</b>	<b>234,695</b>	<b>311,584</b>	<b>339,715</b>
有形固定資産 + 借地権	Property and Equipment,Leasehold rights	28,173	45,351	67,231	85,107	99,538
投資有価証券	Investment securities	7,751	8,063	12,534	18,310	11,557
関係会社株式	Investments in subsidiaries and affiliates	86,004	90,410	90,496	107,502	111,425
その他の関係会社有価証券	Investments in affiliates	1,036	1,296	1,296	1,296	1,297
関係会社長期貸付金	Long-term loans to subsidiaries and affiliates	53,313	61,937	45,923	79,034	92,883
繰延税金資産	Long-term deferred tax assets	-	-	558	-	-
その他	Other fixed assets	9,175	13,510	17,367	21,047	23,726
貸倒引当金	Allowance for doubtful accounts	△702	△709	△710	△710	△710
<b>資産合計</b>	<b>Total Assets</b>	<b>456,280</b>	<b>496,869</b>	<b>544,295</b>	<b>599,053</b>	<b>649,002</b>
<b>流動負債</b>	<b>Total current liabilities</b>	<b>185,087</b>	<b>196,653</b>	<b>209,588</b>	<b>202,307</b>	<b>177,292</b>
支払手形・工事未払金	Notes and A/P, construction contracts	78,182	58,266	63,050	64,200	61,775
電子記録債務	Electronically recorded obligations	33,025	36,806	45,908	48,242	51,980
短期借入金	Short-term borrowings	-	10,000	10,000	-	-
1年内返済予定の長期借入金	Current portion of long-term debt	30,307	25,035	19,835	13,435	3,435
1年内償還予定の社債	Current portion of bonds	-	-	-	10,000	10,000
未成工事受入金	Advances received on uncompleted contracts	7,845	20,238	19,102	16,837	17,346
その他	Other current liabilities	35,728	46,307	51,693	49,593	32,755
<b>固定負債</b>	<b>Total long-term liabilities</b>	<b>108,776</b>	<b>86,031</b>	<b>75,026</b>	<b>93,665</b>	<b>139,147</b>
社債	Straight bonds	20,000	20,000	20,000	20,000	20,000
長期借入金	Long-term debt	87,040	62,005	52,170	68,735	114,920
その他	Other long-term liabilities	1,736	4,026	2,856	4,930	4,227
<b>負債合計</b>	<b>Total Liabilities</b>	<b>293,863</b>	<b>282,684</b>	<b>284,614</b>	<b>295,972</b>	<b>316,439</b>

※1 貸室未収入金 + 不動産事業未収入金 A/R;Real estate + Lease rental of building

※2 販売用不動産 + 不動産事業支出金 + 開発用不動産等 Real estate for sale + Costs and advances for real estate operations + Real estate for development

※3 「『税効果会計に係る会計基準』の一部改正」を2019/3期から適用しており、2018/3期につきましては遡及適用後の数値を記載しております。 Having adapted to the "Partial Amendments to Accounting Standard for Tax Effect Accounting" since March 31, 2019, the financial position as of March 31, 2018 reclassified to reflect this change.

(単位：百万円 Millions of yen)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3/31
株主資本	Total Shareholders'equity	161,218	213,163	256,220	298,801	333,572
資本金	Capital stock	57,500	57,500	57,500	57,500	57,500
資本剰余金	Capital surplus	7,500	7,500	7,500	7,500	7,500
利益剰余金	Retained earnings	96,364	148,314	195,868	238,410	278,547
自己株式	Treasury stock	△146	△151	△4,649	△4,609	△9,975
評価・換算差額等	Total valuation and translation adjustments	1,199	1,022	3,462	4,280	△1,009
その他有価証券評価差額金	Net unrealized gain (loss) on other securities	1,199	1,022	3,462	4,280	△1,009
純資産合計	Total Net Assets	162,417	214,185	259,682	303,081	332,563
負債純資産合計	Total Liabilities and Net Assets	456,280	496,869	544,295	599,053	649,002

**保有不動産残高 Real Estate Balance**

(単位：百万円 Millions of yen)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3/31
営業用不動産	Inventories	64,608	61,299	75,920	76,537	101,495
販売用不動産	Real estate for sale	21,877	30,183	47,320	56,646	85,694
不動産事業支出金	Costs and advances for real estate operations	42,731	31,116	28,599	19,891	15,801
開発用不動産等	Real estate for development projects	-	-	-	-	-
有形固定資産 + 借地権	Property and Equipment, Leasehold rights	28,173	45,351	67,231	85,107	99,538
合計	Total	92,781	106,650	143,151	161,644	201,033

**借入金・社債残高 Interest-bearing Debt Balance**

(単位：百万円 Millions of yen)

		2016/3/31	2017/3/31	2018/3/31	2019/3/31	2020/3/31
短期借入金	Short-term borrowings	-	10,000	10,000	-	-
1年内返済予定の長期借入金	Current portion of long-term debt	30,307	25,035	19,835	13,435	3,435
長期借入金	Long-term debt	87,040	62,005	52,170	68,735	114,920
1年内償還予定の社債	Current portion of bonds	-	-	-	10,000	10,000
社債	Straight bonds	20,000	20,000	20,000	20,000	20,000
合計	Total	137,347	117,040	102,005	112,170	148,355

		2016/3	2017/3	2018/3	2019/3	2020/3
受注高	Orders	483,401	502,215	483,801	485,477	471,749
建設事業	Construction contracts	470,387	489,023	470,290	471,905	459,802
民間分譲マンション	Private-sector condominiums	450,978	455,051	427,962	405,624	428,698
一般工事	General construction	12,849	27,386	34,433	56,760	24,285
土木工事	Civil engineering	954	2,101	1,873	1,941	1,160
業務受託	Consulting contracts	5,606	4,486	6,021	7,580	5,659
設計監理事業	Design and supervision	13,014	13,192	13,511	13,572	11,947
売上高	Net Sales of each fiscal year	440,119	412,700	455,955	471,976	472,200
建設事業	Construction contracts	427,770	400,703	442,999	459,630	459,541
民間分譲マンション	Private-sector condominiums	401,606	377,443	416,241	420,828	405,886
一般工事	General construction	19,657	16,935	19,157	31,221	45,120
土木工事	Civil engineering	1,109	1,274	2,257	621	2,405
業務受託	Consulting contracts	5,398	5,052	5,343	6,961	6,130
設計監理事業	Design and supervision	12,349	11,997	12,956	12,346	12,658
次期繰越高	Balance of orders at the end of each fiscal year	470,436	559,951	587,796	601,297	600,847
建設事業	Construction contracts	459,844	548,164	575,455	587,730	587,991
民間分譲マンション	Private-sector condominiums	440,841	518,449	530,170	514,966	537,778
一般工事	General construction	14,628	25,079	40,355	65,895	45,060
土木工事	Civil engineering	706	1,533	1,149	2,469	1,223
業務受託	Consulting contracts	3,670	3,103	3,781	4,400	3,929
設計監理事業	Design and supervision	10,591	11,786	12,341	13,567	12,856

特命受注比率	Exclusive contract	91.5%	83.6%	83.6%	82.4%	91.7%
設計施工比率	Construction-with-design orders	97.2%	95.0%	93.7%	91.3%	97.1%