

ルネサス エレクトロニクス 業績データ集

2013/5/9
ルネサス エレクトロニクス株式会社
コーポレートコミュニケーション部

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【注記】

1. 本資料は法令又は金融商品取引所の規則等で義務付けられている開示書類ではありません。本資料の内容には誤りがないよう細心の注意を払っておりますが、内容の正確性及び完全性について保証するものではありません。
2. 本資料に含まれている財務諸表及び財務数値には未監査の数値も含まれております。
3. 当業績データ集で使用している「設備投資額」は、有形固定資産(生産設備)の発注額を記載しております。

Renesas Electronics Corporation Financial Data

2013/5/9
Renesas Electronics Corporation
Corporate Communications Department

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<NOTES>

1. Disclosure of this report is not required by law or the rules or regulations of any stock exchange. Although we have tried to ensure the accuracy of the information contained in this report, we can provide no assurance, nor do we warrant or guarantee, that the information contained in this report is accurate or complete.
2. Some of the financial information contained in this report has not been audited.
3. Capital expenditures in the document are the amount of order placed for property, plant and equipment (manufacturing equipments) on an accrual basis of accounting.

1. 主要連結業績データ推移 (Overview)

単位: 百万円 (In millions of yen)		2013年3月期 (FY2013/3)								2012年3月期 (FY2012/3)								2011年3月期 (FY2011/3)																				
		第1四半期		第2四半期		上期		第4四半期		下期		年間		第1四半期		第2四半期		上期		第4四半期		下期		年間		第1四半期		第2四半期		上期		第4四半期		下期		年間		
		Q1	Q2	1H	Q3	Q4	2H	Full Year	2012.4-2013.3	2011.4-6	2011.7-9	2011.4-9	2011.10-12	2012.1-3	2011.10-12	2012.1-3	2011.10-2012.3	2011.4-2012.3	2010.4-6	2010.7-9	2010.4-9	2010.10-12	2011.1-3	2010.10-2011.3	2010.4-2011.3	2010.4-6	2010.7-9	2010.4-9	2010.10-12	2011.1-3	2010.10-2011.3	2010.4-2011.3	2010.4-2011.3					
売上高	Net sales	186,612	222,772	409,384	191,014	185,366	376,380	785,764	207,234	243,342	450,576	222,855	209,681	432,536	883,112	292,035	295,433	587,468	275,165	275,265	550,430	1,137,898																
営業損益	Operating income (loss)	(17,603)	(5,707)	(23,310)	(7,930)	8,023	93	(23,217)	(19,099)	(10,104)	(29,203)	(3,967)	(23,580)	(27,547)	(56,750)	(339)	1,068	729	3,408	10,387	13,795	14,524																
経常損益	Ordinary income (loss)	(17,609)	(6,834)	(24,443)	(11,092)	8,673	(2,419)	(26,862)	(20,269)	(13,066)	(33,335)	(3,614)	(24,279)	(27,893)	(61,238)	(3,527)	(4,275)	(7,802)	1,057	7,778	8,835	1,033																
当期純損益	Net income (loss)	(20,757)	(94,324)	(115,081)	(46,641)	(5,859)	(52,500)	(167,581)	(33,218)	(8,793)	(42,011)	(2,409)	(18,180)	(20,589)	(62,600)	(33,066)	(8,175)	(41,241)	(17,578)	(56,204)	(73,782)	(115,023)																
1株当たり当期純損益 (円)	Net income (loss) per share (yen)	(49.76)	(226.13)	(275.89)	(111.82)	(14.05)	(125.86)	(401.76)	(79.64)	(21.08)	(100.72)	(5.78)	(43.58)	(49.36)	(150.08)	(79.27)	(19.60)	(98.87)	(42.14)	(134.74)	(176.88)	(275.75)																
期中平均株式数 (株)	Average number of shares during the period (shares)	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942	417,121,942																
期末発行済株式数(自己株式を含む) (株)	Number of shares issued and outstanding at end of fiscal period (shares)	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490	417,124,490																
設備投資額 (有形固定資産(生産設備))	Capital expenditures (Property, plant and equipment(manufacturing equipments))	5,156	2,772	7,927	2,792	1,549	4,341	12,268	13,867	11,119	24,986	6,221	5,317	11,538	36,524	21,426	8,631	30,057	4,634	8,818	13,452	43,509																
減価償却費等 (減価償却費+長期前払費用償却額)	Depreciation and amortization (Including amortization of long-term prepaid expenses)	26,502	26,170	52,672	26,223	23,897	50,120	102,792	27,692	27,913	55,605	27,731	28,543	56,274	111,879	30,320	29,485	59,805	30,848	24,437	55,285	115,090																
研究開発費	R&D expenses	41,168	35,080	76,248	32,793	28,092	60,885	137,133	47,055	46,377	93,432	46,420	42,633	89,053	182,485	52,561	55,682	108,243	49,997	44,380	94,377	202,620																
フリー・キャッシュ・フロー	Free cash flows	(28,741)	(5,218)	(33,959)	(53,575)	(9,727)	(63,302)	(97,261)	(43,978)	(9,736)	(53,714)	2,886	(13,957)	(11,071)	(64,785)	(16,399)	16,584	185	14,950	(8,414)	6,536	6,721																

単位: 百万円 (In millions of yen)		2013年3月期 (FY2013/3)				2012年3月期 (FY2012/3)				2011年3月期 (FY2011/3)							
		第1四半期		第2四半期		第3四半期		第4四半期		第1四半期		第2四半期		第3四半期		第4四半期	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
総資産	Total assets	785,689	748,251	716,681	669,104	937,442	917,723	901,682	858,204	1,150,967	1,162,713	1,151,285	1,145,048				
純資産	Net assets	200,261	106,820	73,384	77,924	255,798	237,868	236,281	226,500	373,460	363,536	342,872	291,058				
有利子負債	Interest-bearing debt	246,457	239,316	316,245	306,381	266,512	265,647	263,333	258,342	375,356	374,428	366,732	378,244				
自己資本比率 (%)	Equity ratio (%)	24.4%	13.0%	8.8%	10.0%	26.5%	25.1%	25.3%	25.4%	31.9%	30.7%	29.2%	24.8%				
D/Eレシオ (倍)	D/E ratio (Times)	1.29	2.46	5.00	4.59	1.07	1.15	1.15	1.19	1.02	1.05	1.09	1.33				

【注記】
※当業績データ集で使用している「設備投資額」は、有形固定資産(生産設備)の発注額を記載しております。

<NOTES>
* Capital expenditures in the document are the amount of order placed for property, plant and equipment (manufacturing equipments) on an accrual basis of accounting.

2. 連結損益計算書 (Consolidated Statements of Operations)

		2013年3月期 (FY2013/3)							2012年3月期 (FY2012/3)							2011年3月期 (FY2011/3)						
		第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間	第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間	第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間
		Q1	Q2	1H	Q3	Q4	2H	Full Year	Q1	Q2	1H	Q3	Q4	2H	Full Year	Q1	Q2	1H	Q3	Q4	2H	Full Year
(単位：百万円)	(In millions of yen)	2012.4-6	2012.7-9	2012.4-9	2012.10-12	2013.1-3	2012.10-2013.3	2012.4-2013.3	2011.4-6	2011.7-9	2011.4-9	2011.10-12	2012.1-3	2011.10-2012.3	2011.4-2012.3	2010.4-6	2010.7-9	2010.4-9	2010.10-12	2011.1-3	2010.10-2011.3	2010.4-2011.3
売上高	Net sales	186,612	222,772	409,384	191,014	185,366	376,380	785,764	207,234	243,342	450,576	222,855	209,681	432,536	883,112	292,035	295,433	587,468	275,165	275,265	550,430	1,137,898
売上原価	Cost of sales	129,672	159,618	289,290	136,318	117,269	253,587	542,877	142,050	167,750	309,800	143,811	153,723	297,534	607,334	195,044	194,052	389,096	175,167	181,664	356,831	745,927
売上総利益	Gross profit	56,940	63,154	120,094	54,696	68,097	122,793	242,887	65,184	75,592	140,776	79,044	55,958	135,002	275,778	96,991	101,381	198,372	99,998	93,601	193,599	391,971
販売費及び一般管理費	Selling, general and administrative expenses	74,543	68,861	143,404	62,626	60,074	122,700	266,104	84,283	85,696	169,979	83,011	79,538	162,549	332,528	97,330	100,313	197,643	96,590	83,214	179,804	377,447
営業損益	Operating income (loss)	(17,603)	(5,707)	(23,310)	(7,930)	8,023	93	(23,217)	(19,099)	(10,104)	(29,203)	(3,967)	(23,580)	(27,547)	(56,750)	(339)	1,068	729	3,408	10,387	13,795	14,524
営業外収益	Non-operating income	2,497	2,127	4,440	459	3,392	2,860	6,950	1,018	605	1,381	3,178	2,601	5,717	6,976	717	813	1,530	1,088	1,027	2,115	3,645
受取利息	Interest income	68	64	132	30	42	72	204	167	206	373	124	107	231	604	157	131	288	127	138	265	553
受取配当金	Dividends income	7	10	17	41	4	45	62	18	10	28	47	2	49	77	24	8	32	49	2	51	83
持分法による投資利益	Equity in earnings of affiliates	-	52	31	18	-	9	40	56	31	87	-	62	-	65	73	53	126	105	528	633	759
為替差益	Foreign exchange gains	163	-	-	-	2,061	1,079	729	342	-	100	-	-	-	-	-	-	-	-	-	-	-
事業構造改善引当金戻入額	Reversal of provision for business structure improvement	-	-	-	2	-	2	271	-	-	-	1,157	-	1,157	1,157	-	-	-	-	-	-	-
受取保険金	Insurance income	1,002	1,291	2,293	166	124	290	2,583	-	-	-	-	1,143	1,143	1,143	-	-	-	-	-	-	-
受取損害賠償金	Compensation for damage received	-	-	-	-	-	-	-	-	-	-	-	-	834	834	-	-	-	-	-	-	-
偶発損失引当金戻入額	Reversal of provision for contingent loss	759	-	-	-	309	309	1,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	Other	498	710	1,967	202	852	1,054	1,993	435	358	793	1,850	453	2,303	3,096	463	621	1,084	807	359	1,166	2,250
営業外費用	Non-operating expenses	2,503	3,254	5,573	3,621	2,742	5,372	10,595	2,188	3,567	5,513	2,825	3,300	6,063	11,454	3,905	6,156	10,061	3,439	3,636	7,075	17,136
支払利息	Interest expenses	970	875	1,845	1,469	1,406	2,875	4,720	997	1,021	2,018	961	897	1,858	3,876	957	950	1,907	913	957	1,870	3,777
持分法による投資損失	Equity in losses of affiliates	21	-	-	-	9	-	-	-	-	-	84	-	22	-	-	-	-	-	-	-	-
為替差損	Foreign exchange losses	-	513	350	982	-	-	-	-	242	-	202	747	949	849	1,343	2,713	4,056	1,089	638	1,727	5,783
固定資産廃棄損	Loss on disposal of long-term assets	177	516	693	124	200	324	1,017	185	865	1,050	260	481	741	1,791	293	1,030	1,323	335	1,294	2,952	
退職給付費用	Retirement benefit expenses	596	594	1,190	487	462	949	2,139	595	596	1,191	596	599	1,195	2,386	595	596	1,191	596	596	1,192	2,383
その他	Other	739	756	1,495	559	665	1,224	2,719	411	843	1,254	722	576	1,298	2,552	717	867	1,584	506	151	657	2,241
経常損益	Ordinary income (loss)	(17,609)	(6,834)	(24,443)	(11,092)	8,673	(2,419)	(26,862)	(20,269)	(13,066)	(33,335)	(3,614)	(24,279)	(27,893)	(61,228)	(3,527)	(4,275)	(7,802)	1,057	7,778	8,835	1,033
特別利益	Special income	326	2,241	2,567	49	387	436	3,003	357	11,561	11,918	1,368	8,056	9,424	21,342	5,418	389	5,807	167	355	522	6,329
固定資産売却益	Gain on sales of property, plant and equipment	200	148	348	47	209	256	604	226	61	287	100	740	840	1,127	159	368	527	95	146	241	768
負ののれん発生益	Gain on negative goodwill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,159	-	2,159	-	-	-	2,159
偶発損失引当金戻入額	Reversal of provision for contingent loss	-	-	-	-	-	-	-	-	-	-	-	-	-	1,774	-	1,774	-	-	-	-	1,774
事業譲渡益	Gain on transfer of business	-	-	-	-	35	35	35	123	-	123	-	4,861	4,861	4,984	1,192	-	1,192	-	-	-	1,192
投資有価証券売却益	Gain on sales of investment securities	126	2,093	2,219	2	73	75	2,294	8	1	9	116	66	182	191	134	21	155	72	93	165	320
受取補償金	Compensation income	-	-	-	-	-	-	-	-	-	-	1,152	1	1,153	1,153	-	-	-	-	116	116	116
災害損失引当金戻入額	Reversal of provision for loss on disaster	-	-	-	-	-	-	-	-	11,145	11,145	-	2,388	2,388	13,533	-	-	-	-	-	-	-
関係会社清算益	Gain on liquidation of subsidiaries and affiliates	-	-	-	-	70	70	70	-	343	343	-	-	-	343	-	-	-	-	-	-	-
関係会社株式売却益	Gain on sales of subsidiaries and affiliates' stocks	-	-	-	-	-	-	-	-	11	11	-	-	-	11	-	-	-	-	-	-	-
特別損失	Special loss	2,417	88,148	90,565	32,866	10,463	43,329	133,894	11,882	5,746	17,628	202	1,884	2,086	19,714	34,678	2,961	37,639	16,957	63,566	80,523	118,162
固定資産売却損	Loss on sales of property, plant and equipment	4	8	12	5	13	18	30	11	13	24	5	72	77	101	6	152	158	219	25	244	402
減損損失	Impairment loss	1	349	350	2,519	1,898	4,417	4,767	8	2,384	2,392	4	198	202	2,594	33,142	2,202	35,344	210	497	707	36,051
災害による損失	Loss on disaster	-	-	-	-	-	-	-	11,857	868	12,725	10	25	35	12,760	-	-	-	-	49,504	49,504	49,504
事業構造改善費用	Business structure improvement expenses	2,401	86,904	89,305	29,450	8,349	37,799	127,104	-	1,804	1,804	97	1,075	1,172	2,976	42	488	530	16,528	13,540	30,068	30,598
資産除去債務会計基準の適用に伴う影響額	Effect of adoption of accounting standard for asset retirement obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,488	-	1,488	-	-	-	1,488
貸倒引当金繰入額	Provision of allowance for doubtful accounts	-	-	-	-	-	-	-	-	-	-	-	460	460	460	-	-	-	-	-	-	-
投資有価証券評価損	Loss on valuation of investment securities	10	-	10	-	-	-	10	6	657	663	5	-	5	668	-	119	119	-	-	-	119
投資有価証券売却損	Loss on sales of investment securities	1	-	1	2	14	16	17	-	17	17	81	54	135	152	-	-	-	-	-	-	-
関係会社清算損	Loss on liquidation of subsidiaries and affiliates	-	869	869	-	-	-	869	-	3	3	-	-	-	3	-	-	-	-	-	-	-
事業譲渡損	Loss on transfer of business	-	18	18	-	189	189	207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
和解金	Settlement package	-	-	-	890	-	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
税金等調整前当期純損益	Income (loss) before income taxes and minority interests	(19,700)	(92,741)	(112,441)	(43,909)	(1,403)	(45,312)	(157,753)	(31,794)	(7,251)	(39,045)	(2,448)	(18,107)	(20,555)	(59,600)	(32,787)	(6,847)	(39,634)	(15,733)	(55,433)	(71,166)	(110,800)
法人税等	Income taxes	787	827	1,614	2,291	3,572	5,863	7,477	1,124	1,297	2,421	(401)	(329)	(730)	1,691	(200)	789	589	1,149	318	1,467	2,056
法人税、住民税及び事業税	Income taxes-current	-	-	-	-	-	-	6,983	-	-	-	-	-	-	5,487	-	-	-	-	-	-	2,885
法人税等調整額	Income taxes-deferred	-	-	-	-	-	494	-	-	-	-	-	-	(3,796)	-	-	-	-	-	-	(829)	-
少数株主損益調整前当期純損益	Income (loss) before minority interests	(20,487)	(93,568)	(114,055)	(46,200)	(4,975)	(51,175)	(165,230)	(32,918)	(8,548)	(41,466)	(2,047)	(17,778)	(19,825)	(61,291)	(32,587)	(7,636)	(40,223)	(16,882)	(55,751)	(72,633)	(112,856)
少数株主損益	Minority interests in income (loss) of consolidated subsidiaries	270	756	1,026	441	884	1,325	2,351	300	245	545	362	402	764	1,309	479	539	1,018	696	453	1,149	2,167
当期純損益	Net income (loss)	(20,757)	(94,324)	(115,081)	(46,641)	(5,859)	(52,500)	(167,581)	(33,218)	(8,793)	(42,011)	(2,409)	(18,180)	(20,589)	(62,600)	(33,066)	(8,175)	(41,241)	(17,578)	(56,204)	(73,782)	(115,023)

【注記】
 ※持分法による投資損益と為替差損益は、表示期間ごとに「営業外収益」と「営業外費用」に純額(片寄せ)表示しております。よって、「営業外収益」および「営業外費用」の四半期単位の合計が、それぞれ上期・下期・年間の金額とは必ずしも一致いたしません。
 ※当業績データ集は公表時の区分で表示しております。

<NOTES>
 *Equity in earnings/losses of affiliates and foreign exchange gain/loss are reported based on the net amount for each period in "Non-operating income" and "Non-operating expenses".
 *The amounts are shown by the classification at the time of disclosure.

3. 連結包括利益計算書 (Consolidated Statements of Comprehensive Income)

		2013年3月期 (FY2013/3)								2012年3月期 (FY2012/3)								2011年3月期 (FY2011/3)							
		第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間	第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間	第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間			
		Q1	Q2	1H	Q3	Q4	2H	Full Year	Q1	Q2	1H	Q3	Q4	2H	Full Year	Q1	Q2	1H	Q3	Q4	2H	Full Year			
(単位：百万円)	(In millions of yen)	2012.4-6	2012.7-9	2012.4-9	2012.10-12	2013.1-3	2012.10-2013.3	2012.4-2013.3	2011.4-6	2011.7-9	2011.4-9	2011.10-12	2012.1-3	2011.10-2012.3	2011.4-2012.3	2010.4-6	2010.7-9	2010.4-9	2010.10-12	2011.1-3	2010.10-2011.3	2010.4-2011.3			
少数株主損益調整前当期純損益	Income (loss) before minority interests	(20,487)	(93,568)	(114,055)	(46,200)	(4,975)	(51,175)	(165,230)	(32,918)	(8,548)	(41,466)	(2,047)	(17,778)	(19,825)	(61,291)	(32,587)	(7,636)	(40,223)	(16,882)	(55,751)	(72,633)	(112,856)			
その他の包括利益	Other comprehensive income	(5,747)	155	(5,592)	12,764	9,516	22,280	16,688	(2,320)	(9,362)	(11,682)	460	7,997	8,457	(3,225)	(7,600)	(2,288)	(9,888)	(3,044)	3,937	893	(8,995)			
その他有価証券評価差額金	Unrealized gains (losses) on securities	(243)	105	(138)	45	169	214	76	(183)	163	(20)	135	368	503	483	(347)	(117)	(464)	95	130	225	(239)			
為替換算調整勘定	Foreign currency translation adjustments	(5,490)	64	(5,426)	12,705	9,322	22,027	16,601	(2,128)	(9,529)	(11,657)	332	7,612	7,944	(3,713)	(2,247)	(2,146)	(9,393)	(3,146)	3,795	649	(8,744)			
持分法適用会社に対する持分相当額	Share of other comprehensive income of affiliates accounted for by the equity method	(14)	(14)	(28)	14	25	39	11	(9)	4	(5)	(7)	17	10	5	(6)	(25)	(31)	7	12	19	(12)			
包括利益	Comprehensive income	(26,234)	(93,413)	(119,647)	(33,436)	4,541	(28,895)	(148,542)	(35,238)	(17,910)	(53,148)	(1,587)	(9,781)	(11,368)	(64,516)	(40,187)	(9,924)	(50,111)	(19,926)	(51,814)	(71,740)	(121,851)			
(内訳)	Comprehensive income attributable to:																								
親会社株主に係る包括利益	Shareholders of parent company	(26,615)	(94,043)	(120,658)	(34,024)	3,468	(30,556)	(151,214)	(35,625)	(17,929)	(53,554)	(1,838)	(10,407)	(12,245)	(65,799)	(40,646)	(10,276)	(50,922)	(20,453)	(52,249)	(72,702)	(123,624)			
少数株主に係る包括利益	Minority interests	381	630	1,011	588	1,073	1,661	2,672	387	19	406	251	626	877	1,283	459	352	811	527	435	962	1,773			

4. 連結貸借対照表 (Consolidated Balance Sheets)

(単位: 百万円)	(In millions of yen)	2013年3月期 (FY2013/3)				2012年3月期 (FY2012/3)				2011年3月期 (FY2011/3)			
		第1四半期	第2四半期	第3四半期	第4四半期	第1四半期	第2四半期	第3四半期	第4四半期	第1四半期	第2四半期	第3四半期	第4四半期
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		2012.6.30	2012.9.30	2012.12.31	2013.3.31	2011.6.30	2011.9.30	2011.12.31	2012.3.31	2010.6.30	2010.9.30	2010.12.31	2011.3.31
(資産の部)	Assets												
流動資産	Current assets	355,933	341,169	356,095	326,375	454,123	447,985	444,315	409,690	665,200	680,371	646,603	641,663
現金及び預金	Cash and deposits	81,034	67,855	95,416	78,072	106,337	117,159	116,482	111,981	65,550	119,705	124,404	170,691
受取手形及び売掛金	Notes and accounts receivable-trade	88,370	99,363	92,770	78,075	102,030	119,219	103,782	102,556	178,810	179,944	137,652	137,346
有価証券	Short-term investment securities	6,250	2,000	-	-	71,041	41,468	41,550	20,250	254,112	213,000	211,044	166,998
商品及び製品	Merchandise and finished goods	64,083	57,694	67,212	68,411	51,350	48,434	60,396	58,189	43,169	48,788	52,912	45,800
仕掛品	Work in process	85,552	75,854	68,518	70,196	67,074	74,385	81,856	79,155	69,730	71,933	61,193	61,193
原材料及び貯蔵品	Raw materials and supplies	14,120	14,340	13,584	12,742	16,089	15,774	15,470	14,454	17,360	17,343	19,128	16,378
繰延税金資産	Differed tax assets	-	-	-	1,603	-	-	-	-	2,173	-	-	1,289
未収入金	Accounts receivable-other	9,928	16,611	12,090	13,496	27,620	19,914	16,869	17,405	23,885	24,914	20,382	37,966
その他	Other	6,748	7,612	6,691	3,964	12,816	11,849	8,134	3,707	12,535	7,330	9,420	4,239
貸倒引当金	Allowance for doubtful accounts	(152)	(160)	(186)	(186)	(234)	(217)	(180)	(371)	(180)	(272)	(272)	(237)
固定資産	Long-term assets	429,756	407,082	360,586	342,729	483,319	469,738	457,367	448,514	485,767	482,342	504,682	503,385
有形固定資産	Property, plant and equipment	294,863	278,344	254,892	242,612	329,007	320,735	314,299	307,199	366,302	363,232	358,960	346,300
建物及び構築物(純額)	Buildings and structures, net	113,868	108,953	103,739	102,450	117,931	115,234	113,640	115,949	128,737	126,690	125,412	119,608
機械及び装置(純額)	Machinery and equipment, net	102,768	95,361	82,366	73,799	125,577	120,840	116,634	108,419	157,448	155,162	149,124	135,706
車両運搬具及び工具器具備品(純額)	Vehicles, tools, furniture and fixtures, net	33,295	31,576	27,325	24,328	34,244	33,319	31,925	32,423	31,252	32,259	32,569	34,152
土地	Land	36,210	35,508	35,439	35,262	35,204	35,126	35,161	36,210	36,015	35,976	35,873	35,887
建設仮勘定	Construction in progress	8,722	6,946	6,023	6,773	16,051	16,216	16,939	14,198	12,850	13,145	15,982	20,947
無形固定資産	Intangible assets	71,258	68,679	46,983	43,904	82,276	80,622	78,274	75,881	73,143	69,112	84,042	83,230
のれん	Goodwill	2,164	2,099	-	-	2,421	2,357	2,293	2,228	-	-	2,518	2,485
ソフトウェア	Software	25,887	25,082	18,004	16,179	29,631	29,913	29,341	28,626	31,474	28,662	27,653	28,742
その他	Other	43,207	41,498	28,979	27,725	50,224	48,352	46,640	45,027	41,669	40,450	53,871	52,003
投資その他の資産	Investments and other assets	63,635	60,059	58,711	56,213	72,036	68,381	64,794	65,434	46,322	49,998	61,680	73,855
投資有価証券	Investment securities	7,682	7,482	7,745	8,063	9,828	8,638	7,739	7,801	10,273	10,326	10,378	10,635
繰延税金資産	Differed tax assets	-	-	2,450	2,450	-	-	-	-	2,373	-	-	2,100
長期前払費用	Long-term prepaid expenses	36,340	34,960	32,169	29,333	42,314	40,977	38,561	38,228	15,907	20,001	31,534	43,096
その他	Other	20,026	18,209	19,209	16,368	19,894	18,766	18,494	17,494	20,142	19,768	19,768	18,024
貸倒引当金	Allowance for doubtful accounts	(413)	(412)	(412)	(1)	-	-	-	(462)	-	-	-	-
資産合計	Total assets	785,689	748,251	716,681	669,104	937,442	917,723	901,682	858,204	1,150,967	1,162,713	1,151,285	1,145,048
(負債の部)	Liabilities												
流動負債	Current liabilities	425,166	375,038	269,122	228,594	478,818	490,520	493,128	462,054	571,097	588,907	598,343	645,262
支払手形及び買掛金	Notes and accounts payable-trade	132,309	123,803	108,181	99,153	146,702	168,344	169,887	148,747	175,707	176,212	174,596	144,944
1年内償還予定の新株予約権付社債	Current portion of bonds with share subscription rights	-	-	-	-	-	-	-	-	110,000	110,000	110,000	110,000
短期借入金	Short-term borrowings	162,641	55,950	-	1,000	142,411	151,766	165,100	168,963	123,333	134,407	141,059	143,467
1年内返済予定の長期借入金	Current portion of long-term borrowings	32,931	25,071	23,747	25,514	45,716	44,706	43,349	45,836	39,600	39,600	35,339	44,321
リース債務	Current portion of lease obligations	7,950	7,498	7,019	6,416	8,210	8,012	7,732	8,256	7,877	8,013	8,056	8,176
未払金	Accounts payable-other	42,518	38,314	92,753	64,392	41,148	46,616	44,223	43,036	39,938	50,611	46,611	49,598
未払費用	Accrued expenses	32,978	33,790	24,215	20,126	44,915	48,715	41,106	46,418	43,841	57,854	45,810	55,538
未払法人税等	Accrued income taxes	3,629	4,145	4,207	6,443	3,350	4,840	4,685	5,322	3,130	3,334	3,991	3,962
製品保証引当金	Provision for product warranties	384	405	418	466	499	453	423	385	756	697	639	590
債務保証損失引当金	Provision for loss on guarantees	-	-	-	-	453	403	-	-	-	-	-	456
事業構造改善引当金	Provision for business structure improvement	324	82,621	1,845	1,128	1,793	3,035	1,666	781	-	-	17,029	2,239
偶発損失引当金	Provision for contingent loss	89	103	-	7	388	668	300	92	1,053	997	379	399
災害損失引当金	Provision for loss on disaster	376	-	-	-	31,554	8,223	6,322	1,051	-	-	-	46,042
資産除去債務	Asset retirement obligations	29	40	351	331	426	27	3	25	87	118	168	404
その他	Other	9,008	3,298	6,386	3,618	11,253	4,712	8,332	5,429	12,539	7,064	11,667	6,474
固定負債	Long-term liabilities	160,262	266,393	374,175	362,586	202,826	189,335	172,273	169,650	206,410	210,270	210,070	208,728
長期借入金	Long-term borrowings	30,304	139,260	264,656	264,656	58,268	50,525	38,630	32,580	62,219	58,268	64,575	58,192
リース債務	Lease obligations	12,628	11,536	9,639	8,795	11,894	10,627	8,514	14,988	19,091	17,833	15,437	14,073
繰延税金負債	Deferred tax liabilities	-	-	-	11,476	-	-	-	-	11,492	-	-	10,063
退職給付引当金	Accrued retirement benefits	81,741	83,214	56,266	58,810	84,058	83,668	83,401	82,128	94,071	93,675	93,276	84,831
偶発損失引当金	Provision for contingent loss	358	361	330	330	1,135	1,060	1,148	1,148	1,142	1,110	1,072	1,163
資産除去債務	Asset retirement obligations	4,615	4,584	4,294	4,491	5,485	5,478	5,485	4,644	5,706	5,728	5,662	5,426
その他	Other	30,616	27,438	27,806	14,358	41,986	37,977	35,182	22,670	24,181	27,349	37,782	30,980
負債合計	Total liabilities	585,428	641,431	643,297	591,180	681,644	679,855	665,401	631,704	777,507	799,177	808,413	853,990
(純資産の部)	Net assets												
株主資本	Shareholders' equity	222,666	128,342	81,701	75,842	272,805	264,012	261,603	243,423	387,980	379,805	362,227	306,023
資本金	Common stock	153,255	153,255	153,255	153,255	153,255	153,255	153,255	153,255	153,255	153,255	153,255	153,255
資本剰余金	Capital surplus	450,413	450,413	450,413	450,413	450,413	450,413	450,413	450,413	450,413	450,413	450,413	450,413
利益剰余金	Retained earnings	(380,991)	(475,315)	(521,956)	(527,815)	(339,645)	(339,645)	(342,054)	(360,234)	(215,677)	(223,852)	(241,430)	(297,634)
自己株式	Treasury stock	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)
その他の包括利益累計額	Accumulated other comprehensive income	(31,323)	(31,042)	(18,425)	(9,098)	(24,673)	(33,238)	(33,238)	(25,465)	(21,245)	(23,346)	(26,221)	(22,266)
その他有価証券評価差額金	Unrealized gains (losses) on securities	(36)	55	114	308	(447)	(292)	(164)	221	(377)	(500)	(391)	(259)
為替換算調整勘定	Foreign currency translation adjustments	(31,287)	(31,097)	(18,539)	(9,406)	(24,226)	(33,517)	(33,074)	(25,686)	(20,868)	(22,846)	(25,830)	(22,007)
新株予約権	Share subscription rights	21	-	-	-	26	26	26	26	50	50	48	48
少数株主持分	Minority interests	8,897	9,520	10,108	11,180	7,640	7,639	7,890	8,516	6,675	7,027	6,818	7,253
純資産合計	Total net assets	200,261	106,820	73,384	77,924	255,798	237,868	236,281	226,500	373,460	363,536	342,872	291,058
負債純資産合計	Total liabilities and net assets	785,689	748,251	716,681	669,104	937,442	917,723	901,682	858,204	1,150,967	1,162,713	1,151,285	1,145,048

【注記】

※当業績データ集は公表時の区分で表示しております。

<NOTES>

*The amounts are shown by the classification at the time of disclosure.

6. 事業別売上高 (Sales by product segments)

(単位: 百万円)	(In millions of yen)	2013年3月期 (FY2013/3)							2012年3月期 (FY2012/3)							2011年3月期 (FY2011/3)						
		第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間	第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間	第1四半期	第2四半期	上期	第3四半期	第4四半期	下期	年間
		Q1	Q2	1H	Q3	Q4	2H	Full Year	Q1	Q2	1H	Q3	Q4	2H	Full Year	Q1	Q2	1H	Q3	Q4	2H	Full Year
		2012.4-6	2012.7-9	2012.4-9	2012.10-12	2013.1-3	2012.10-2013.3	2012.4-2013.3	2011.4-6	2011.7-9	2011.4-9	2011.10-12	2012.1-3	2011.10-2012.3	2011.4-2012.3	2010.4-6	2010.7-9	2010.4-9	2010.10-12	2011.1-3	2010.10-2011.3	2010.4-2011.3
マイコン事業	MCUs	75,439	80,935	156,374	71,176	77,609	148,785	305,159	77,220	87,471	164,691	88,641	83,015	171,656	336,347	99,314	95,926	195,240	93,874	95,025	188,899	384,139
アナログ&パワー半導体事業	Analog & Power devices	54,717	68,064	122,781	57,814	54,613	112,427	235,208	62,874	67,198	130,072	54,513	59,178	113,691	243,763	82,649	83,522	166,171	72,955	77,039	149,994	316,165
SoC事業	SoC Solutions	34,360	54,988	89,348	45,119	39,051	84,170	173,518	41,764	63,183	104,947	53,431	42,779	96,210	201,157	77,671	83,188	160,859	76,113	74,717	150,830	311,689
その他半導体事業	Other	3,707	1,340	5,047	3,070	2,651	5,721	10,768	2,180	323	2,503	1,410	853	4,766	1,826	856	2,682	1,497	2,693	4,190	6,872	
半導体 計	Semiconductors	168,223	205,327	373,550	177,179	173,924	351,103	724,653	184,038	218,175	402,213	197,995	185,825	383,820	786,033	261,460	263,492	524,952	244,439	249,474	493,913	1,018,865
その他事業	Other	18,389	17,445	35,834	13,835	11,442	25,277	61,111	23,196	25,167	48,363	24,860	23,856	48,716	97,079	30,575	31,941	62,516	30,726	25,791	56,517	119,033
合計	Total	186,612	222,772	409,384	191,014	185,366	376,380	785,764	207,234	243,342	450,576	222,855	209,681	432,536	883,112	292,035	295,433	587,468	275,165	275,265	550,430	1,137,898