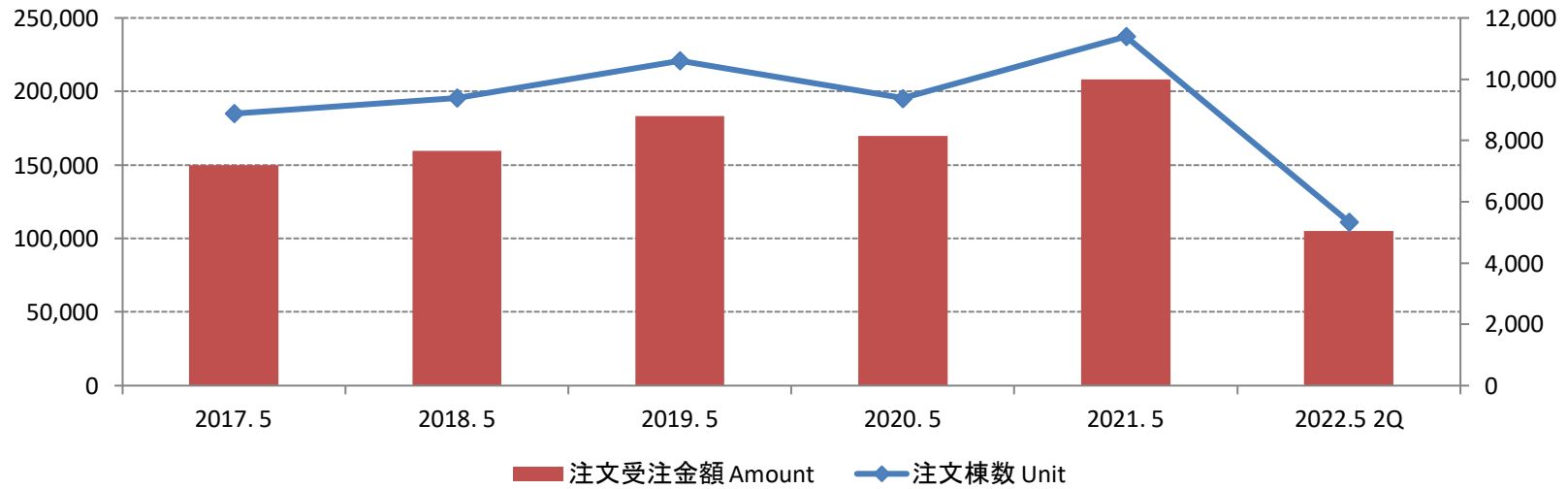


タマホーム株式会社 フィナンシャル ファクトブック2022年5月期 第2四半期 自2021年6月1日 至2021年11月30日  
Tama Home Co.,Ltd. Financial FactBook 2nd Quarter of Fiscal Year Ending May 31, 2022

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注文住宅 実績推移  
Changes in orders of custom-build homes



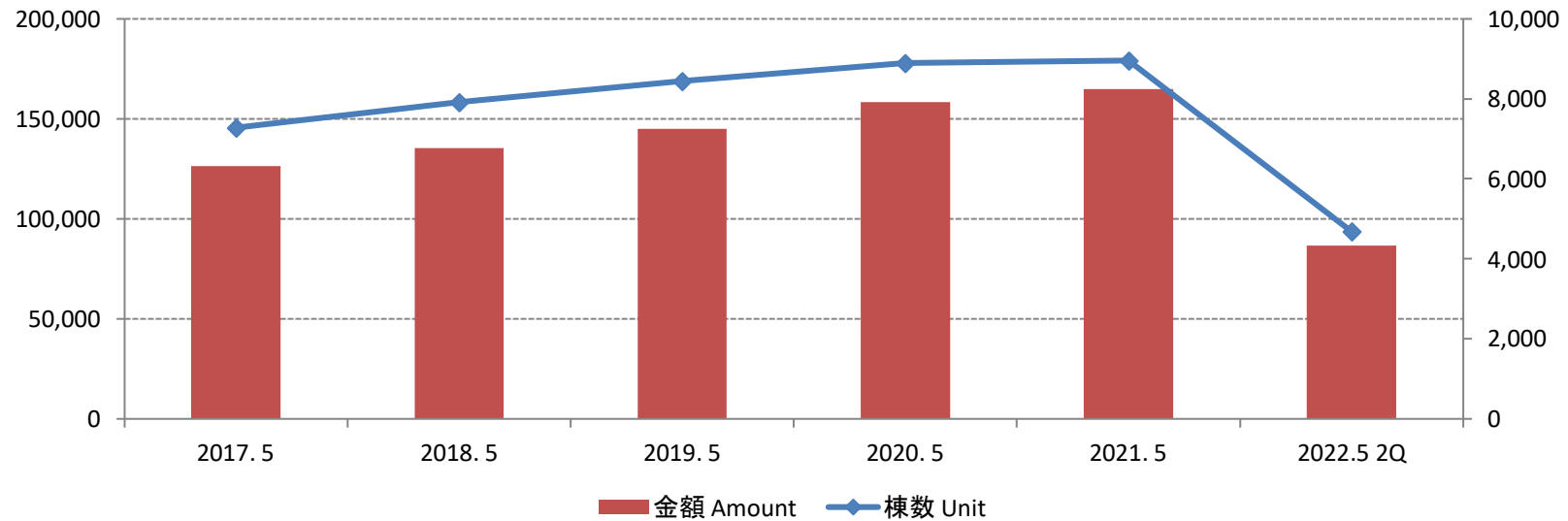
〈受注棟数・金額 Changes in orders〉

棟数 Unit	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
注文住宅 Custom-build homes	8,877	9,386	10,604	9,380	11,395	5,329
戸建分譲住宅 Detached Homes	372	440	526	713	929	612
計 Total	9,249	9,826	11,130	10,093	12,324	5,941

金額(百万円) Amount(¥Million)	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
注文住宅 Custom-build homes	149,659	159,711	183,320	169,582	208,151	105,013
戸建分譲住宅 Detached homes	5,668	6,860	8,270	11,520	15,643	10,713

注文住宅 実績推移  
Changes in sales of custom-build homes



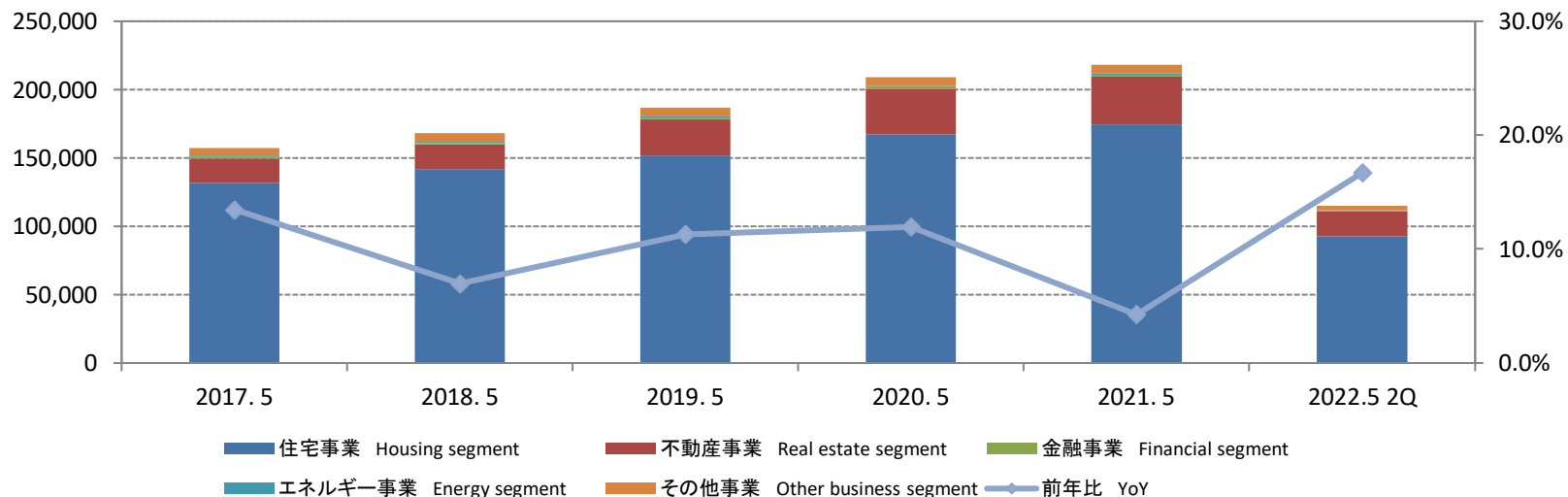
〈販売棟数・金額 Changes in sales〉

棟数 Unit	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
注文住宅 Custom-build homes	7,275	7,913	8,444	8,890	8,957	4,676
既存ライン Standard line	6,852	7,144	7,667	8,051	8,398	4,451
ハイライン Hight-end line	-	2	-	-	-	1
ベーシックライン Low-end line	423	767	777	839	559	224
戸建分譲住宅 Detached homes	346	397	472	620	829	531
計 Total	7,621	8,310	8,916	9,510	9,786	5,207

金額(百万円) Amount(¥Million)	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
注文住宅 Custom-build homes	126,423	135,410	144,872	158,480	164,746	86,580
戸建分譲住宅 Detached homes	10,914	12,596	13,866	18,589	25,214	15,754

## 連結売上高 Net sales (Consolidated)

### 連結売上高 セグメント別推移 Changes in sales by segment



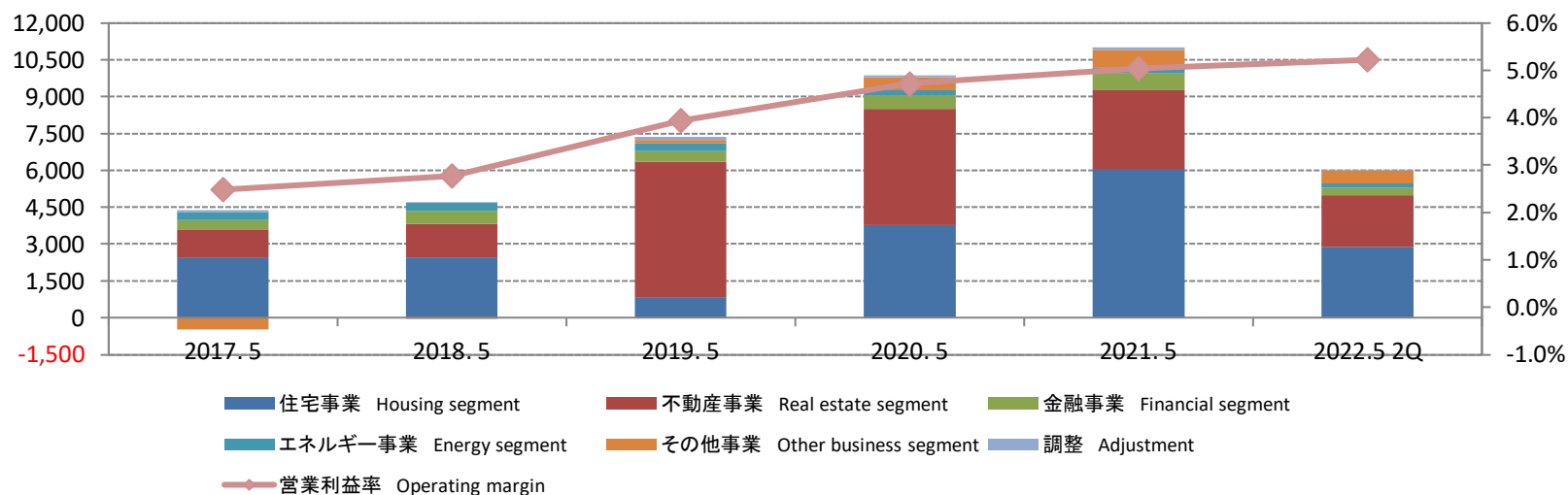
#### 〈売上高 Net sales (Consolidated)〉

金額(百万円) Amount(¥Million)	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q	
売上高 Net sales	157,001	167,915	186,874	209,207	218,092	115,104	
前年比 YoY		13.5%	7.0%	11.3%	12.0%	4.2%	16.7%

#### 〈セグメント別業績 Sales by segment (Consolidated)〉

金額(百万円) Amount(¥Million)	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
住宅事業 Housing segment	131,900	141,847	151,647	167,099	174,630	92,439
非住宅事業 Non-Housing segment	25,100	26,068	35,227	42,108	43,462	22,665
不動産事業 Real estate segment	17,666	18,019	26,640	33,427	34,751	18,263
金融事業 Financial segment	1,060	1,163	1,165	1,434	1,550	748
エネルギー事業 Energy segment	901	880	882	791	821	451
その他事業 Other business segment	5,472	6,004	6,538	6,454	6,338	3,202
計 Total	157,001	167,915	186,874	209,207	218,092	115,104

連結営業利益 セグメント別推移  
Changes in operating income by segment



〈営業利益 Changes in operating income (Consolidated)〉

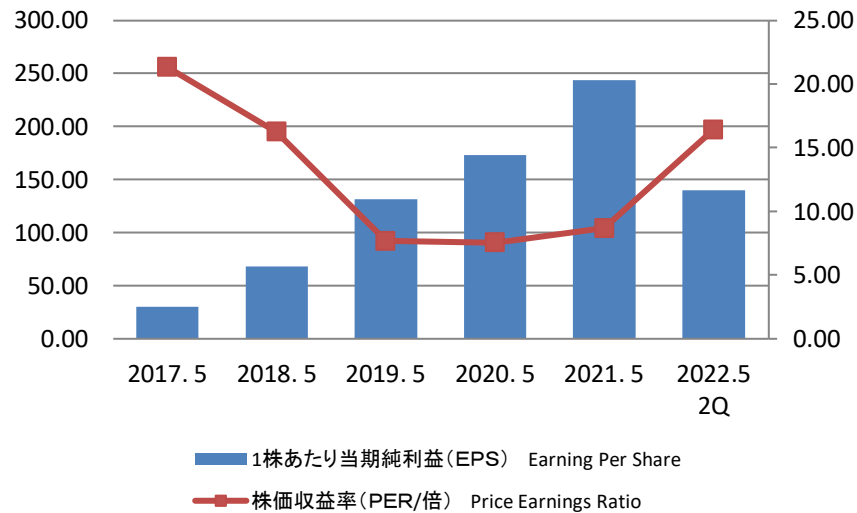
金額(百万円) Amount(¥Million)	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
営業利益 Operating income	3,901	4,653	7,366	9,873	10,999	6,016
営業利益率 Operating margin	2.5%	2.8%	3.9%	4.7%	5.0%	5.2%

〈セグメント別業績 Changes in operating income by segment (Consolidated)〉

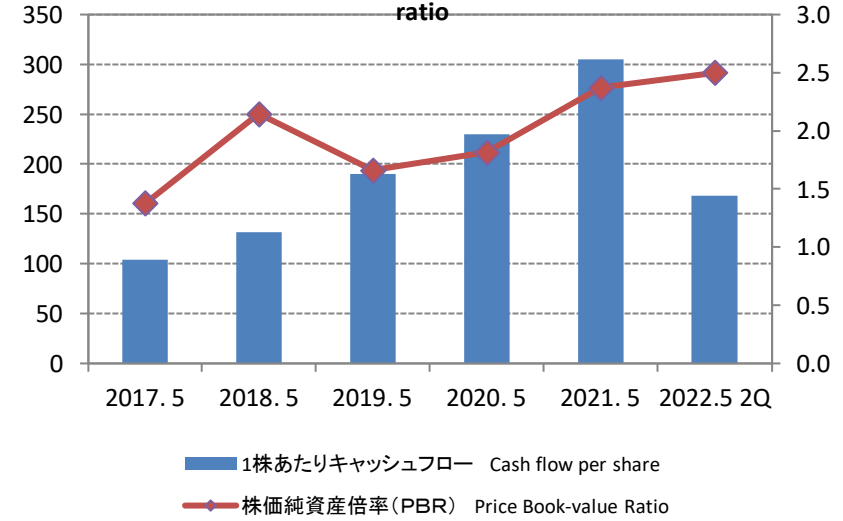
金額(百万円) Amount(¥Million)	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
住宅事業 Housing segment	2,437	2,444	801	3,775	6,030	2,871
非住宅事業 Non-Housing segment	1,387	2,176	6,450	6,011	4,888	3,115
不動産事業 Real estate segment	1,146	1,383	5,553	4,726	3,241	2,109
金融事業 Financial segment	387	516	432	564	671	318
エネルギー事業 Energy segment	328	330	327	206	243	178
その他事業 Other business segment	-475	-53	135	513	731	509
調整 Adjustment	76	31	115	86	80	29
計 Total	3,901	4,653	7,366	9,873	10,999	6,016

1株あたり情報 Per share date

1株あたり当期純利益、株価収益率(PER)  
Changes in Earning Per Share and Price earnings ratio



1株あたりキャッシュフロー、株価純資産倍率(PBR)  
Changes in Cash flow per share and Price Book - value ratio



	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
1株あたり当期純利益 (EPS) Earning Per Share	30.00	68.12	130.89	172.76	243.35	139.53
株価収益率 (PER/倍) Price Earnings Ratio	21.30	16.22	7.66	7.55	8.65	16.41
1株あたりキャッシュフロー Cash flow per share	104	132	190	230	305	168
株価純資産倍率 (PBR) Price Book-value Ratio	1.4	2.1	1.7	1.8	2.4	2.5
年度末株価 (円) Stock price at the end of the fiscal year	639	1,105	1,002	1,304	2,104	2,290

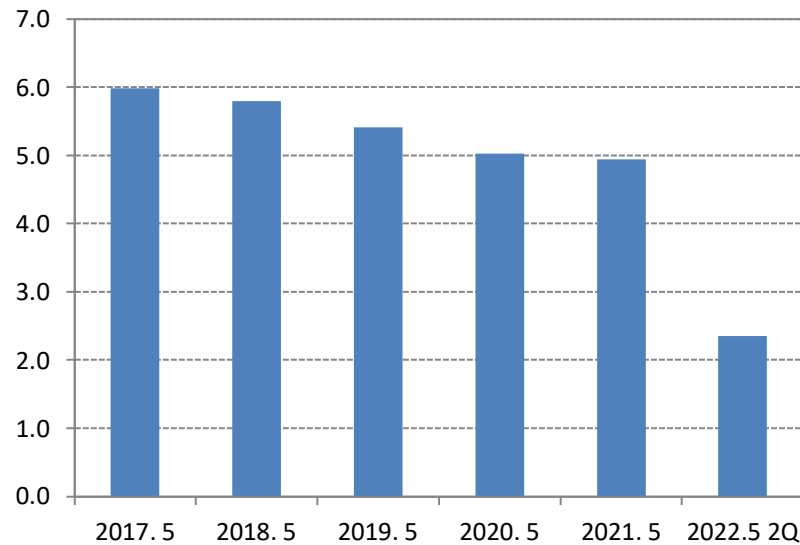
※株価収益率 = 株価(各年度末) / 1株あたり親会社株主に帰属する当期純利益

※キャッシュ・フロー = 親会社株主に帰属する当期純利益 + 減価償却費

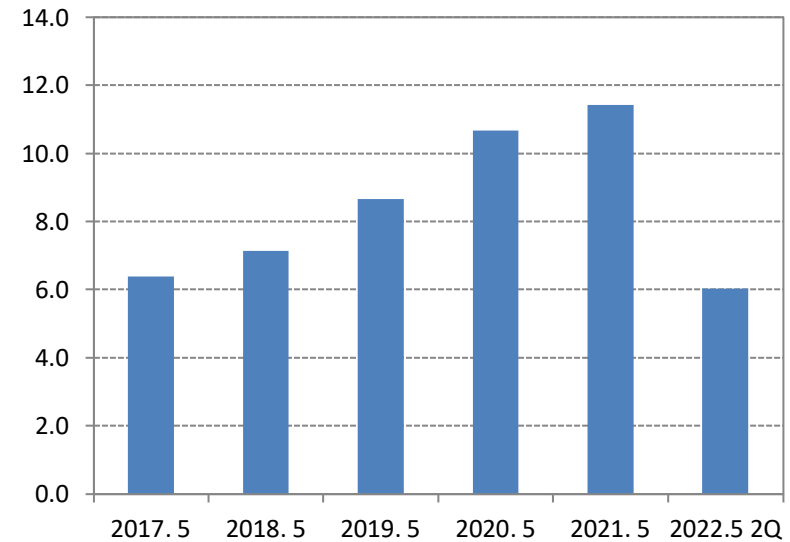
※PER = Stock price (the end of the fiscal year) / Profit for the year attributable to owners of parent per share

※Cash flow = Profit for year attributable to owners of parent + Depreciation expenses

棚卸資産回転率  
Changes in Inventory turnover rate



有形固定資産回転率  
Tangible fixed asset turnover rate



	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
たな卸資産回転率 Inventory turnover rate	6.0	5.8	5.4	5.0	4.9	2.3
有形固定資産回転率 Tangible fixed asset turnover rate	6.4	7.1	8.7	10.7	11.4	6.0

※棚卸資産回転率 = 売上原価 / 棚卸資産

※有形固定資産回転率 = 売上高 / 有形固定資産

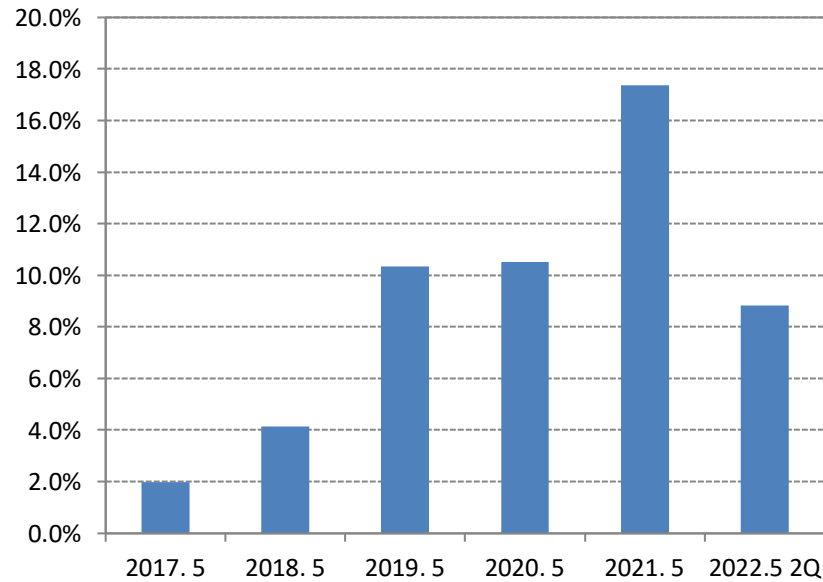
※棚卸資産、有形固定資産は期中平均値

※Inventory turnover rate = Cost of sales / Inventory

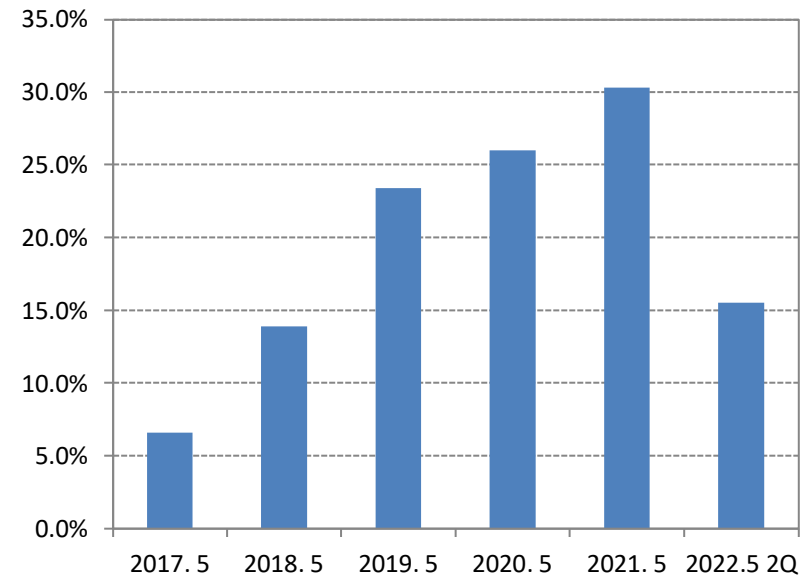
※Tangible fixed asset turnover rate = Net sales / Tangible fixed assets

※Inventory and tangible fixed assets are average for the period.

投下資本利益率(ROIC)



株主資本利益率(ROE)



	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5 2Q
投下資本利益率(ROIC)	2.0%	4.1%	10.3%	10.5%	17.4%	8.8%
株主資本利益率(ROE)	6.6%	13.9%	23.4%	26.0%	30.3%	15.5%
D/Eレシオ D/E ratio	2.36	2.36	1.21	1.42	0.65	0.81

※投下資本利益率(ROIC) = 親会社株主に帰属する当期純利益 / 投下資本  
 ※投下資本 = 純資産 + 有利子負債

※株主資本利益率(ROE) = 親会社株主に帰属する当期純利益 / 株主資本

※D/Eレシオ = 負債 / 株主資本

※株主資本は期中平均値を使用

※ROIC = Profit for the year attributable to owners of parent / Invested capital

※Invested capital = Net assets + Interest-bearing debts

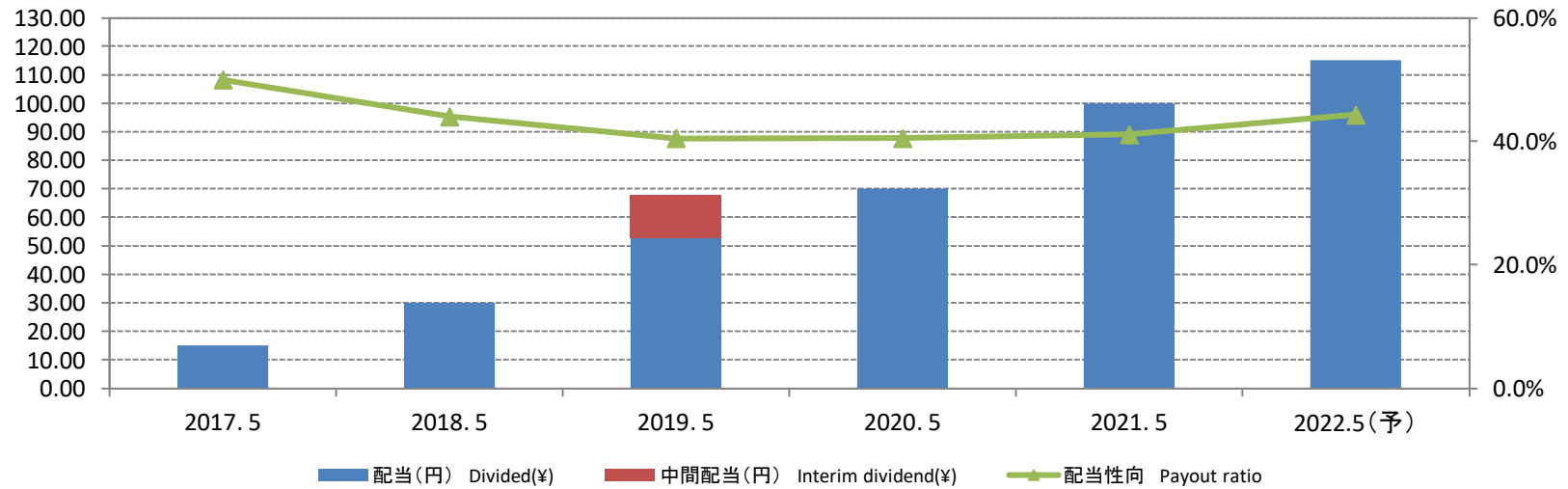
※ROE = Profit for the year attributable to owners of parent / Invested capital

※D/E ratio = Liabilities / Shareholder's equity

※Shareholder's equities are average during the period.



配当金額、配当性向  
Changes in Divided and Payout ratio



	2017.5	2018.5	2019.5	2020.5	2021.5	2022.5(予)
配当(円) Divided(¥)	15.00	30.00	53.00	70.00	100.00	115.00
中間配当(円) Interim dividend(¥)	-	-	15.00	-	-	-
配当性向 Payout ratio	50.0%	44.0%	40.5%	40.5%	41.1%	44.3%

## 株式の状況 The state of share distribution

〈株式の状況 The state of share distribution〉

	2019年5月31日現在 As of May 31,2019			2020年5月31日現在 As of May 31,2020			2021年5月31日現在 As of May 31,2021		
	株主数 Shareholder's	株式数 Number of shares	株式数比率 Percentage	株主数 Shareholder's	株式数 Number of shares	株式数比率 Percentage	株主数 Shareholder's	株式数 Number of shares	株式数比率 Percentage
個人・その他 Individuals and others	33,668	13,340,010	44.4%	36,620	13,367,007	45.4%	41,323	12,513,905	42.5%
金融機関 Financial institutions	24	2,429,400	8.1%	27	2,171,400	7.4%	24	2,596,100	8.8%
銀行・信託銀行 Banks, Trust banks	18	2,127,000	7.1%	17	1,801,800	6.1%	17	2,279,600	7.7%
生命保険会社 Life insurance companies	2	2,200	0.0%	5	63,800	0.2%	3	15,900	0.1%
損害保険会社 Nonlife insurance companies	3	300,000	1.0%	3	300,000	1.0%	3	300,000	1.0%
その他金融 Other financial institutions	1	200	0.0%	2	5,800	0.0%	1	600	0.0%
その他国内法人 Other domestic companies	132	12,973,706	43.2%	126	11,430,908	38.8%	167	11,446,012	38.9%
外国人 Foreigners	124	1,173,390	3.9%	164	2,269,921	7.7%	188	2,386,362	8.1%
個人 Individuals	46	5,404	0.0%	49	8,105	0.0%	64	7,037	0.0%
法人 Companies	78	1,167,986	3.9%	115	2,261,816	7.7%	124	2,379,325	8.1%
証券会社 Securities companies	24	139,294	0.5%	22	216,563	0.7%	26	513,420	1.7%
自己名義株式 Treasury stock	-	-	-	1	1	-	1	1	-
計 Total	33,972	30,055,800	100.0%	36,960	29,455,800	100.0%	41,729	29,455,800	100.0%

## 大株主一覧 Major shareholders

〈大株主一覧 Major shareholders〉

	2020年5月31日現在 As of May 31,2020			2021年5月31日現在 As of May 31,2021		
	株主名 Share holder	株式数 Number of shares	議決権比率 Voting share ratio	株主名 Share holder	株式数 Number of shares	議決権比率 Voting share ratio
1	株式会社TAMAX TAMAX, Co.	11,391,200	38.7%	株式会社TAMAX TAMAX, Co.	11,391,200	38.7%
2	玉木 康裕 Yasuhiro Tamaki	871,700	3.0%	玉木 康裕 Yasuhiro Tamaki	871,700	3.0%
3	玉木 和恵 Kazue Tamaki	871,700	3.0%	玉木 和恵 Kazue Tamaki	871,700	3.0%
4	玉木 伸弥 Shinya Tamaki	871,700	3.0%	玉木 伸弥 Shinya Tamaki	871,700	3.0%
5	玉木 克弥 Katsuya Tamaki	871,700	3.0%	玉木 克弥 Katsuya Tamaki	871,700	3.0%
6	タマホームグループ従業員持株会 Employee Stock Ownership of TamaHome	638,100	2.2%	タマホームグループ従業員持株会 Employee Stock Ownership of TamaHome	621,700	2.1%
7	日本マスタートラスト信託銀行株式会社（信託口） The Master Tust Bank of Japan, Ltd. (Trust A/C)	436,000	1.5%	日本マスタートラスト信託銀行株式会社（信託口） The Master Tust Bank of Japan, Ltd. (Trust A/C)	531,900	1.8%
8	日本トラスティ・サービス信託銀行株式会社(信託口5) Japan Trustee Services Bank, Ltd. (Trust A/C 5)	266,500	0.9%	UBS AG LONDON A/C IPB SEGREGATED CLIENT ACCOUNT	341,745	1.2%
9	CREDIT SUISSE SECURITIES(USA) LCC SPCL. FOR EXCL. BEN	213,092	0.7%	株式会社日本カストディ銀行(信託口) Custody Bank of Japan, Ltd.(Trust A/C)	314,800	1.1%
10	日本トラスティ・サービス信託銀行株式会社(信託口) Japan Trustee Services Bank, Ltd. (Trust A/C)	196,900	0.7%	株式会社日本カストディ銀行(信託口5) Custody Bank of Japan, Ltd.(Trust A/C 5)	256,400	0.9%

連結貸借対照表

Consolidated balance sheets

		2018. 5	2019. 5	2020. 5	2021. 5	2022.5 2Q
資産の部	Assets					
流動資産	Current assets	61,012	62,920	75,519	74,603	86,378
現金及び預金	Cash and deposits	31,627	27,013	30,993	32,681	37,211
受取手形・完成工事未収入金等	Notes receivable, accounts receivable from completed construction	1,284	1,278	1,357	1,294	1,562
営業貸付金	Operating loans	3,124	4,959	6,801	7,200	6,521
販売用不動産	Real estate for sale	7,717	8,191	6,377	9,234	7,580
未成工事支出金	Cost on uncompleted construction contracts	7,692	11,048	11,873	12,054	16,100
仕掛販売用不動産	Real estate for sale in process	7,672	8,645	16,300	10,225	15,540
その他の棚卸資産	Other inventories	573	502	479	599	605
その他	Other	1,325	1,283	1,342	1,321	1,263
貸倒引当金	Allowance for doubtful accounts	-3	-2	-6	-8	-8
固定資産	Fixed asset	29,754	26,577	26,193	25,612	25,523
有形固定資産	Property, Plant and equipment	23,377	19,778	19,434	18,732	18,719
建物及び構築物	Buildings and structures	11,155	8,923	9,316	8,926	8,548
機械装置及び運搬具	Machinery, equipment and vehicles	3,683	3,467	3,236	3,029	2,978
リース資産	Lease assets	130	153	33	25	-
	Construction in progress	19	249	13	18	-
その他	Other	147	137	136	144	537
無形固定資産	Intangible assets	160	117	832	953	1,071
投資その他の資産	Investments and other assets	6,216	6,680	5,926	5,926	5,732
投資有価証券	Investment securities	1,499	1,444	514	486	-
長期貸付金	Long-term loans receivable	85	81	77	74	-
繰延税金資産	Deferred tax assets	1,017	1,546	1,789	1,946	-
その他	Other	4,124	4,111	4,053	3,932	-
投資その他の資産	Investment securities	-	-	-	-	6,243
貸倒引当金	Allowance for doubtful accounts	-510	-503	-509	-513	-511
資産合計	Total	90,767	89,497	101,713	100,216	111,902

連結貸借対照表

Consolidated balance sheets

		2018. 5	2019. 5	2020. 5	2021. 5	2022.5 2Q
負債の部	Liabilities					
流動負債	Current liabilities	53,103	60,691	68,847	68,363	77,066
支払手形・工事未払金等	Notes payable, accounts payable for construction contracts and other	12,793	14,528	14,260	15,301	18,579
短期借入金	Short-term loans payable	8,475	8,585	15,336	12,588	14,969
1年内返済予定の長期借入金	Current portion of long-term loans payable	6,264	3,907	3,785	356	338
未払法人税等	Income taxes payable	863	2,071	2,389	2,858	2,009
未成工事受入金	Advances received on uncompleted construction contracts	17,255	23,191	22,977	25,880	31,707
完成工事補償引当金	Provision for warranties for completed construction	1,037	1,230	1,362	1,341	1,422
賞与引当金	Provision for bonuses	243	146	191	244	242
その他	Other	6,071	7,029	8,543	9,792	7,798
固定負債	Noncurrent liabilities	22,151	10,615	11,633	5,638	7,894
長期借入金	Long-term loans payable	19,087	7,346	8,263	2,140	4,282
資産除去債務	Asset retirement obligations	1,562	1,558	1,567	1,816	1,814
その他	Other	1,501	1,710	1,801	1,681	1,797
負債合計	Subtotal	75,254	71,307	80,480	74,001	84,961
純資産の部	Net assets					
株主資本	Shareholders' equity	15,161	17,743	20,818	25,924	26,629
資本金	Capital stock	4,310	4,310	4,310	4,310	4,310
資本剰余金	Capital surplus	4,356	4,357	4,280	4,280	4,280
利益剰余金	Retained earnings	6,494	9,076	12,228	17,334	18,490
自己株式	Treasury Stock	-	-	△0	△0	△450
その他の包括利益累計額	Accumulated other comprehensive income	325	393	358	216	218
その他有価証券評価差額金	Valuation difference on available-for-sale securities	13	4	20	19	15
繰延ヘッジ損益	Deferred gains or losses on hedges	0	3	0	3	2
為替換算調整勘定	Foreign currency translation adjustment	313	385	338	193	200
非支配株主持分	Non-controlling shareholders' equity	25	52	55	73	92
純資産合計	Subtotal	15,513	18,190	21,232	26,214	26,940
負債純資産合計	Total	90,767	89,497	101,713	100,216	111,902

連結損益計算書

Consolidated statements of income

		2018. 5	2019. 5	2020. 5	2021. 5	2022.5 2Q
売上高	Net sales	167,915	186,874	209,207	218,092	115,104
売上原価	Cost of sales	126,701	140,873	159,269	165,872	88,042
売上総利益	Gross profit	41,214	46,000	49,937	52,219	27,062
利益率	profit margin	24.5%	24.6%	23.9%	23.9%	23.5%
販管費及び一般管理費	Selling, general and administrative expenses	36,560	38,633	40,064	41,220	21,046
役員報酬	Directors' compensations	905	1,014	989	1,081	-
従業員給料手当	Employees' salaries	12,508	12,681	12,997	13,791	-
従業員賞与	Employees' bonuses	1,049	1,362	2,299	2,496	-
賞与引当金繰入額	Provision for bonuses	163	100	129	158	-
退職給付費用	Retirement benefit costs	409	452	518	564	-
法定福利費	Welfare expenses	2,044	2,031	2,252	2,320	-
通信交通費	Correspondence and transportation expenses	1,214	1,292	1,286	1,255	-
広告宣伝費	Advertising and promotion expenses	6,248	7,365	7,494	7,900	-
貸倒引当金繰入額	Provision of allowance for doubtful accounts	0	-2	13	13	-
賃借料	Rent expenses	4,784	4,648	4,514	4,352	-
減価償却費	Depreciation	1,553	1,430	1,274	1,378	-
その他販管費	Other	5,678	6,256	6,294	5,908	-
営業利益	Operating income	4,653	7,366	9,873	10,999	6,016
利益率	profit margin	2.8%	3.9%	4.7%	5.0%	5.2%

連結損益計算書

Consolidated statements of income

		2018. 5	2019. 5	2020. 5	2021. 5	2022.5 2Q
営業外収益	Non-operating income	285	260	459	453	331
受取利息	Interest income	12	7	4	1	0
受取配当金	Dividends income	0	0	0	0	0
為替差益	Foreign exchange gain	-	-	-	88	13
受取地代家賃	Land and house rent received	19	27	27	27	-
仕入割引	Purchase discount	64	55	75	72	34
持分法による投資利益	Investment gain on equity method	-	-	0	5	-
受取和解金	Settlement received	-	-	-	-	150
違約金収入	Penalty income	78	74	84	100	48
その他	Other	108	94	265	155	83
営業外費用	Non-operating expenses	909	672	578	358	99
支払利息	Interest expenses	380	336	207	220	59
シンジケートローン手数料	Commission for syndicate loan	125	90	60	4	-
アレンジメントフィー	Arrangement fee	64	-	94	-	-
為替差損	Foreign exchange losses	44	12	29	-	-
投資事業組合運用損	Loss on investments in partnership	111	53	23	11	-
持分法による投資損失	Equity in losses of affiliates	-	0	-	-	2
その他	Other	183	179	163	123	37
経常利益	Ordinary income	4,029	6,955	9,754	11,093	6,247
利益率	profit margin	2.4%	3.7%	4.7%	5.1%	5.4%
特別利益	Extraordinary income	52	82	9	82	-
固定資産売却益	Gain on sales of noncurrent assets	52	-	5	49	-
投資有価証券売却益	Gain on sale of investment securities	-	-	3	0	-
事業撤退損戻入益	Reversal of loss on business withdrawal	-	82	-	-	-
為替換算調整勘定取崩益	Foreign currency translation adjustments reversal gains	-	-	-	31	-
特別損失	Extraordinary loss	1,045	1,281	1,558	822	59
固定資産売却損	loss from sale of fixed assets	-	-	-	-	-
固定資産除却損	Loss on retirement of noncurrent assets	52	39	118	78	50
投資有価証券評価損	Loss on valuation of investment securities	5	-	948	-	-
リース解約損	Loss on cancellation of lease contracts	5	14	17	11	5
減損損失	Impairment loss	74	987	360	732	3
賃貸借契約解約損	Loss on cancellation of leasehold contracts	4	-	-	-	-
関係会社出資金売却損	Loss on sale of investments in capital of subsidiaries and affiliates	-	238	-	-	-
和解金	Settlement package	100	-	-	-	-
事業撤退損	Loss on business withdrawal	802	-	112	-	-
その他	Other	-	-	-	-	-
税金等調整前当期純利益	Income before income taxes	3,036	5,756	8,205	10,353	6,188
利益率	profit margin	1.8%	3.1%	3.9%	4.7%	5.4%
親会社株主に帰属する当期純利益	Net income attributable to owners of parent	14	2,047	3,934	7,168	4,101

連結キャッシュ・フロー計算書

Consolidated statements of cash flows

		2018. 5	2019. 5	2020. 5	2021. 5	2022.5 2Q
営業活動によるキャッシュ・フロー	Operating activities	4,501	12,525	2,201	17,639	4,022
税金等調整前当期純利益	Income before income taxes	3,036	5,756	8,205	10,353	6,188
減価償却費	Depreciation and amortization	1,902	1,775	1,550	1,682	777
減損損失	Impairment loss	74	987	360	732	3
賃貸借契約解約損	Loss on cancellation of leasehold contracts	4	-	-	-	-
固定資産売却損益(△は益)	Loss (gain) on sale of noncurrent assets	-	-	-	-49	-
固定資産除却損	Loss on retirement of noncurrent assets	52	39	118	78	50
リース解約損	Loss on cancellation of lease contracts	5	14	17	11	5
関係会社出資金売却損	Loss on sale of investments in capital of subsidiaries and affiliates	-	238	-	-	-
事業撤退損	Loss on withdrawal from business	802	-	112	-	-
のれん償却額	Amortization of goodwill	23	9	-	-	-
貸倒引当金の増減額(△は減少)	Increase (decrease) in allowance for doubtful accounts	-144	-8	10	5	-2
完成工事補償引当金の増減額	Increase (decrease) in provision for warranties for completed constructions	-28	193	131	-21	81
受取利息及び受取配当金	Interest and dividends income	-13	-8	-5	-1	-1
	Interest expenses	380	336	207	220	59
受取和解金	Settlement received	-	-	-	-	-150
営業債権の増減額(△は増加)	Decrease (increase) in trade accounts receivable	194	-1,827	-1,920	-334	434
棚卸資産の増減額(△は増加)	Decrease (increase) in inventories	-3,993	-2,243	-6,643	2,917	-7,713
未払消費税等の増減額(△は減少)	Increase (decrease) in accrued consumption taxes	-	-	-	-	-1,514
仕入債務の増減額(△は減少)	Increase (decrease) in trade accounts payable	618	1,735	-268	1,041	3,277
未成工事受入金の増減額(△は減少)	Increase (decrease) in advances received on uncompleted construction contracts	3,333	5,936	-214	2,903	5,826
その他	Other	693	1,046	3,786	1,197	-549
小計	Subtotal	6,943	13,981	5,450	20,736	6,774
利息及び配当金の受取額	Interest and dividends received	10	8	3	2	1
利息の支払額	Interest expenses paid	-372	-324	-212	-214	-64
リース解約損の支払額	Payments for loss on cancellation of lease contracts	-5	-14	-17	-11	-5
法人税等の支払額	Income taxes-paid	-2,079	-1,132	-3,027	-2,876	-2,685
その他	Other	4	7	6	3	1



連結キャッシュ・フロー計算書

Consolidated statements of cash flows

		2018. 5	2019. 5	2020. 5	2021. 5	2022.5 2Q
投資活動によるキャッシュ・フロー	Investing activities	-1,494	-1,531	-3,494	-1,520	-600
有形固定資産の取得による支出	Purchases of property, plant and equipment	-1,605	-1,393	-2,679	-1,655	-492
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	8	54	131	233	-
投資有価証券の取得による支出	Purchases of investment securities	-0	-33	-140	-0	-
投資有価証券の売却による収入	Proceeds from sales of investment securities	-	-	8	1	-
無形固定資産の取得による支出	Purchase of intangible assets	-	-	-	-	-81
貸し付けによる支出	Payments of loans receivable	-2	-	-	-	-
貸付金の回収による収入	Collection of loans receivable	7	5	3	3	1
連結の範囲の変更を伴う関係会社出資金の売却による収入	Proceeds from sale of investments in capital of subsidiaries and affiliates resulting in change in scope of consolidation	-	4	-	-	-
その他	Other	96	-169	-818	-103	-27
財務活動によるキャッシュ・フロー	Financing activities	1,918	-15,605	5,274	-14,436	1,101
短期借入金の純増減額(△は減少)	Increase (decrease) in short-term loans payable, net	1,165	109	6,751	-2,748	2,381
長期借入による収入	Proceeds from long-term loans payable	10,369	5,784	6,103	264	2,415
長期借入金の返済による支出	Repayments of long-term loans payable	-8,726	-19,880	-5,308	-9,816	-291
自己株式の取得による支出	Purchase of treasury stock	-	-	-893	-	-450
社債の償還による支出	Redemption of bonds	-200	-100	-	-	-
配当金の支払額	Dividends paid	-449	-1,349	-1,140	-2,060	-2,941
非支配株主からの払込による収入	Proceeds from stock issuance to minority shareholders	48	6	3	-	-
非支配株主への配当金の支払額	Cash dividends paid to minority shareholders	-	-	-17	-11	-
非支配株主への払戻による支出	Cash dividends paid to minority shareholders	-17	0	-	-	-
割賦債務の返済による支出	Repayments of installment payables	-36	-35	-11	-6	-3
その他	Other	-234	-138	-212	-57	-7
現金及び現金同等物に係る換算差額	Effect of exchange rate change on cash and cash equivalents	-4	-1	-2	6	6
現金及び現金同等物の増減額(△は減少)	Net increase (decrease) in cash and cash equivalents	4,921	-4,613	3,979	1,688	4,529
現金及び現金同等物の期首残高	Cash and cash equivalents, at the beginning of the them	26,706	31,627	27,013	30,993	32,681
現金及び現金同等物の期末残高	Cash and cash equivalents,at the end of the term	31,627	27,013	30,993	32,681	37,211