

(百万円 / JPY MM)	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3
<b>損益計算書データ Operating Results</b>											
営業収益 Operating Revenues	1,374,610	1,396,708	1,416,413	1,466,852	1,538,813	1,625,315	1,630,146	1,695,867	1,793,618	1,800,668	1,758,626
営業原価 Operating Costs	1,274,470	1,290,714	1,306,200	1,385,492	1,452,485	1,513,988	1,526,102	1,538,524	1,654,085	1,687,241	1,664,317
販売費及び一般管理費 Selling, General and Administrative Expenses	37,043	37,046	41,672	46,474	50,642	52,981	59,342	65,220	62,333	53,341	54,249
営業利益 Operating Profit	63,096	68,947	68,540	34,885	35,685	58,345	44,701	92,121	77,199	60,085	40,059
経常利益 Ordinary Profit	64,664	70,889	69,426	34,884	36,085	54,259	40,625	94,019	84,330	58,066	40,458
特別利益 Extraordinary Income	1,937	1,190	418	757	1,821	1,822	9,262	975	18,038	2,207	16,110
特別損失 Extraordinary Loss	720	2,921	1,766	2,603	4,783	3,823	5,306	3,235	21,328	3,458	4,865
税金等調整前当期純利益 Profit (Loss) before Income Taxes	65,882	69,157	68,078	33,037	33,123	52,258	44,581	91,759	81,040	56,815	51,704
親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent	34,776	37,533	39,424	18,053	18,231	25,682	22,324	56,700	55,956	45,898	37,626
利益剰余金期首残高 Retained Earnings at Beginning of the Period	347,358	371,965	395,352	402,375	409,270	416,854	431,497	441,746	431,571	464,494	473,891
利益剰余金期末残高 Retained Earnings at End of the Period	371,965	395,352	402,375	409,270	416,854	431,497	441,746	431,571	464,494	473,891	448,109
<b>貸借対照表データ Financial Position</b>											
総資産 Total Assets	1,032,134	1,082,531	1,089,436	1,114,672	1,114,870	1,123,659	1,100,739	1,089,991	1,086,854	1,107,587	1,135,895
流動資産 Current Assets	527,359	566,205	583,982	586,510	559,635	550,258	542,884	528,379	480,844	484,647	496,353
現金及び預金 Cash and Deposits	220,147	247,398	249,593	230,128	204,422	195,954	197,226	241,523	182,644	185,373	195,061
有形固定資産 Property, Plant and Equipment	417,127	420,101	405,641	405,070	405,057	428,918	423,835	406,312	429,878	443,017	454,753
流動負債 Current Liabilities	347,360	357,034	348,097	371,848	395,035	410,423	408,811	389,369	352,807	344,758	345,905
固定負債 Non-Current Liabilities	124,601	154,297	197,483	197,264	162,247	139,847	129,093	116,334	135,814	146,398	198,009
非支配株主持分 Non-Controlling Interests	8,792	5,678	6,034	6,379	7,279	7,547	7,662	7,919	7,690	6,049	6,225
自己資本 Equity	551,379	565,521	537,821	539,179	550,307	565,841	555,173	576,367	590,542	610,380	585,755
<b>キャッシュ・フロー Cash Flow</b>											
営業活動によるキャッシュ・フロー Cash Flows From Operating Activities	80,075	92,620	49,715	73,324	51,728	118,093	74,433	123,921	52,016	89,953	64,333
投資活動によるキャッシュ・フロー Cash Flows From Investing Activities	-64,935	-58,485	-30,230	-73,999	-41,174	-54,872	-49,943	44,078	-58,943	-49,420	-22,435
財務活動によるキャッシュ・フロー Cash Flows From Financing Activities	-9,033	-7,168	-16,833	-18,777	-36,930	-70,947	-22,368	-123,247	-54,456	-38,617	-30,777
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	647	690	-654	-882	313	-486	-109	-129	701	705	356
現金及び現金同等物の期首残高 Cash and Cash Equivalents at Beginning of the Period	212,641	219,395	247,051	249,261	228,926	202,863	194,650	196,662	241,284	180,603	183,225
現金及び現金同等物の期末残高 Cash and Cash Equivalents at End of the Period	219,395	247,051	249,261	228,926	202,863	194,650	196,662	241,284	180,603	183,225	194,702
<b>1株当たりデータ Per Share Data</b>											
1株当たり当期純利益(円) Earnings (Loss) per Share (JPY)	82.22	90.41	96.45	45.37	46.24	65.14	56.78	151.55	151.03	126.64	107.23
1株当たり純資産(円) Net Asset Value per Share (JPY)	1,316.12	1,368.66	1,349.56	1,367.51	1,395.74	1,435.15	1,441.20	1,553.45	1,611.34	1,684.87	1,708.00
1株当たり配当金(円) Cash Dividend per Share (JPY)	24.00	25.00	28.00	27.00	27.00	28.00	41.00	46.00	46.00	46.00	46.00
<b>その他のデータ Other Data</b>											
設備投資額 Capital Expenditures	88,517	64,587	60,508	59,553	71,509	83,514	64,739	50,846	73,271	46,912	56,780
減価償却費 Depreciation	42,265	46,058	46,739	46,114	46,423	51,346	55,083	48,861	35,524	41,557	44,294
有利子負債 Interest-Bearing Debt	107,842	135,369	174,346	178,168	153,040	113,233	124,838	65,153	45,889	48,273	92,528
発行済株式総数(千株) Number of Issued Shares as of the End of the Period (thousands of shares)	454,684	435,564	411,339	411,339	411,339	411,339	411,339	388,575	388,575	379,824	360,496
自己株式数(千株) Number of Treasury Shares (thousands of shares)	35,742	22,370	12,823	17,062	17,064	17,065	26,124	17,550	22,084	17,552	17,548
社員数(人) Number of Employees	193,146	197,056	196,582	201,784	213,096	225,125	224,945	223,191	216,873	210,197	177,430

注:2022年3月期より設備投資金額にデジタル投資の金額を含んでおります。2021年3月期においても同基準の算出方法による数値へ変更しております。  
Note: From FY2022/3, the amount of capital expenditure includes the amount of digital investment. The figures for FY2021/3 have been changed to those based on the same standard calculation method.

注:2022年3月期より有形固定資産の減価償却方法を定額法に変更しております。  
Note: Effective from FY2022/3, the Company has changed its depreciation method for property, plant and equipment to the straight-line method.

注:2022年3月期末より、ヤマトホームコンビニエンス株式会社を連結の範囲より除外しています。

Note: Yamato Home Convenience Co., Ltd. was excluded from the scope of consolidation as of the end of FY2022/3.