

1. 経営実績確認

3期比較損益計算書

(単位: 人、千円)

| | 平成16年度3月期 | | 平成17年度3月期 | | 平成18年度3月期 | | |
|-----------------|-----------|---------|-----------|---------|-----------|---------|-------|
| 従業員数 | 35 | 構成比 | 35 | 構成比 | 36 | 構成比 | |
| 売上高 | 796,496 | | 598,650 | | 757,689 | | |
| 変動費 | 商品仕入 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| | 材料費 | 100,439 | 12.6% | 118,204 | 19.7% | 127,539 | 16.8% |
| | 外注費 | 450,520 | 56.6% | 280,715 | 46.9% | 346,441 | 45.7% |
| | その他 | 28,033 | 3.5% | 16,573 | 2.8% | 24,181 | 3.2% |
| | 変動費合計 | 578,992 | 72.7% | 415,492 | 69.4% | 498,161 | 65.7% |
| 限界利益 | 217,504 | 27.3% | 183,158 | 30.6% | 259,528 | 34.3% | |
| 固定費 | 人件費 | 166,419 | 20.9% | 157,203 | 26.3% | 161,151 | 21.3% |
| | 役員報酬 | 28,200 | 3.5% | 27,533 | 4.6% | 25,758 | 3.4% |
| | 給与手当 | 108,910 | 13.7% | 106,813 | 17.8% | 108,778 | 14.4% |
| | 雑給 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| | 賞与 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| | 退職金 | 3,204 | 0.4% | 0 | 0.0% | 0 | 0.0% |
| | 法定福利費 | 18,019 | 2.3% | 16,836 | 2.8% | 18,771 | 2.5% |
| | 福利厚生費 | 6,056 | 0.8% | 6,020 | 1.0% | 7,844 | 1.0% |
| | その他人件費 | 2,030 | 0.3% | 0 | 0.0% | 0 | 0.0% |
| | 旅費交通費 | 4,199 | 0.5% | 5,536 | 0.9% | 4,418 | 0.6% |
| | 交際費 | 1,575 | 0.2% | 2,290 | 0.4% | 924 | 0.1% |
| | 通信費 | 2,073 | 0.3% | 1,816 | 0.3% | 1,692 | 0.2% |
| | 減価償却費 | 16,027 | 2.0% | 15,097 | 2.5% | 12,876 | 1.7% |
| | 消耗品費 | 4,118 | 0.5% | 4,774 | 0.8% | 3,536 | 0.5% |
| | 水道光熱費 | 3,842 | 0.5% | 3,827 | 0.6% | 3,866 | 0.5% |
| | リース料 | 3,011 | 0.4% | 2,036 | 0.3% | 1,340 | 0.2% |
| | 車両費 | 5,253 | 0.7% | 4,997 | 0.8% | 3,961 | 0.5% |
| | 荷造運賃 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| | 広告宣伝費 | 369 | 0.0% | 1,766 | 0.3% | 572 | 0.1% |
| | 修繕費 | 331 | 0.0% | 1,029 | 0.2% | 1,210 | 0.2% |
| | 図書費 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| | 租税公課 | 5,717 | 0.7% | 5,263 | 0.9% | 5,036 | 0.7% |
| | 保険料 | 2,976 | 0.4% | 798 | 0.1% | 743 | 0.1% |
| | 地代家賃 | 2,494 | 0.3% | 3,078 | 0.5% | 3,233 | 0.4% |
| | 雑費 | 8,096 | 1.0% | 5,899 | 1.0% | 5,939 | 0.8% |
| | その他 | 3,899 | 0.5% | 4,553 | 0.8% | 4,553 | 0.6% |
| | | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | |
| 固定費計 | 230,398 | 28.9% | 219,962 | 36.7% | 215,051 | 28.4% | |
| 営業利益 | -12,894 | -1.6% | -36,804 | -6.1% | 44,477 | 5.9% | |
| 営業外収益 | 7,680 | 1.0% | 17,891 | 3.0% | 5,153 | 0.7% | |
| 営業外費用 | 5,507 | 0.7% | 11,507 | 1.9% | 8,548 | 1.1% | |
| 経常利益 | -10,721 | -1.3% | -30,420 | -5.1% | 41,082 | 5.4% | |
| 特別利益 | 15,186 | | 0 | | 0 | | |
| 特別損失 | 0 | | 270 | | 0 | | |
| 税引前当期純利益 | 4,465 | | -30,690 | | 41,082 | | |
| 法人税・住民税及び事業税 | 336 | | 336 | | 3,300 | | |
| 当期純利益 | 4,129 | | -31,026 | | 37,782 | | |
| 利益処分(配当金・役員賞与等) | 0 | | 0 | | 0 | | |