

FINANCIAL FACT BOOK 2010



(証券コード：9763)

Marubeni Construction Material Lease Co.,Ltd.

FINANCIAL FACT BOOK 2010

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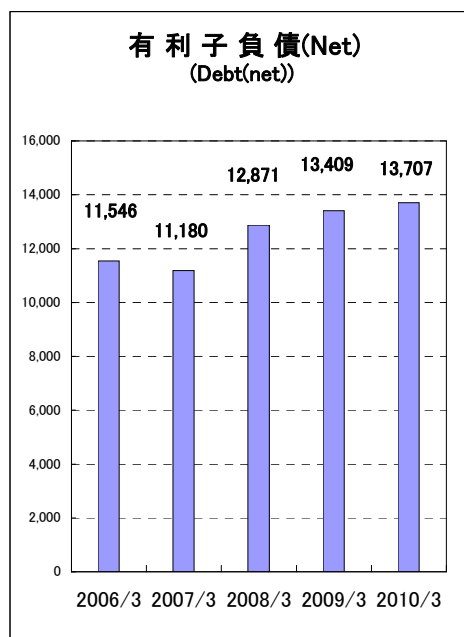
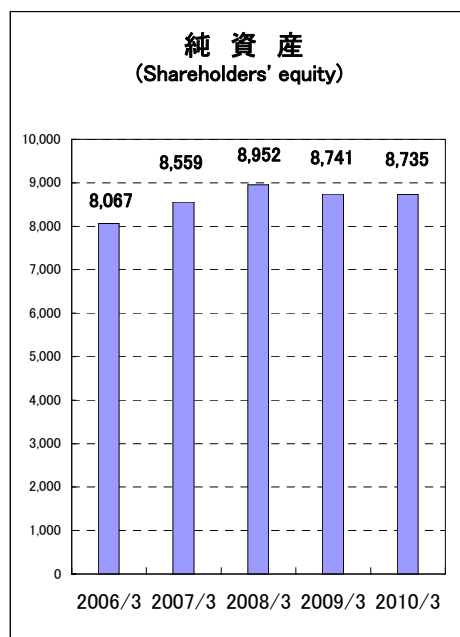
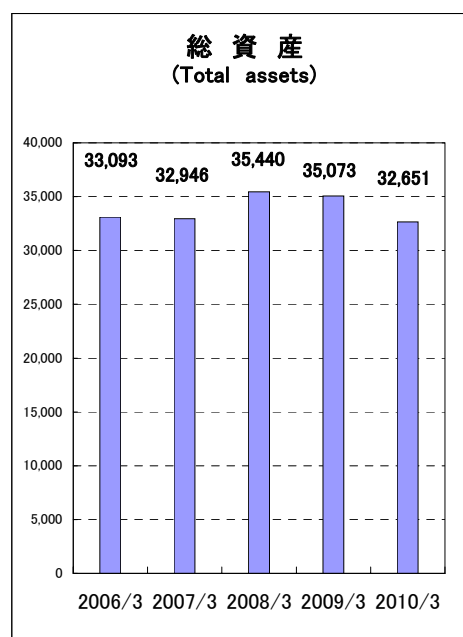
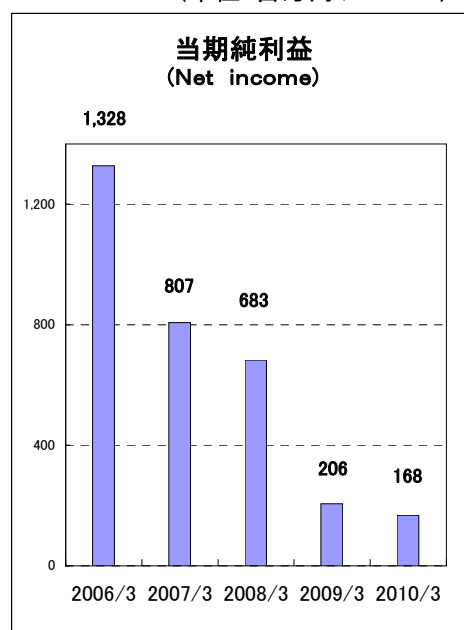
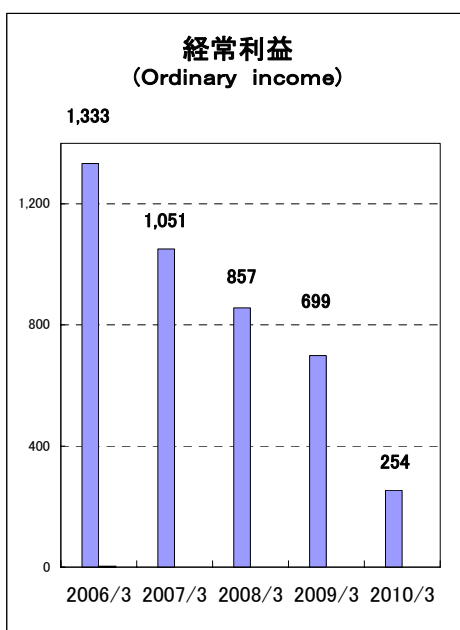
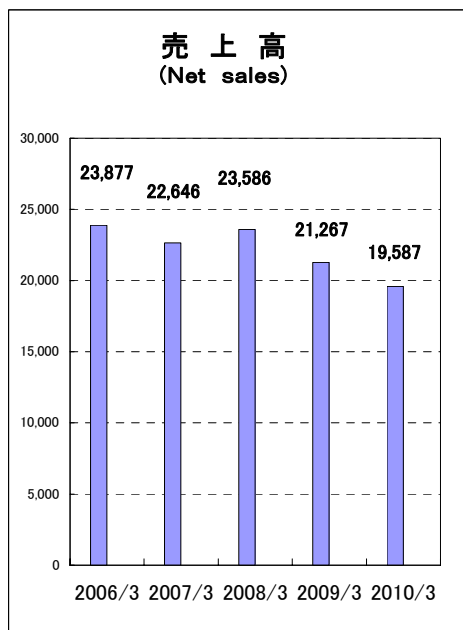
◇主要財務指標(連結) Summary of financial data (consolidated) ①

(百万円/¥millions)

		2006/3	2007/3	2008/3	2009/3	2010/3
売上高	Net sales	23,877	22,646	23,586	21,267	19,587
売上総利益	Gross profit	3,737	3,505	3,382	3,291	2,642
営業利益	Operating income	1,232	959	868	595	210
経常利益	Ordinary income	1,333	1,051	857	699	254
当期純利益	Net income	1,328	807	683	206	168
総資産	Total assets	33,093	32,946	35,440	35,073	32,651
純資産	Shareholders' equity	8,067	8,559	8,952	8,741	8,735
有利子負債 (Net)	Debt (Net)	11,546	11,180	12,871	13,409	13,707
一株当たり純資産 (円) Shareholders' equity per share (¥)		241.44	256.23	268.04	261.69	261.54
一株当たり当期純利益 (円) Net income per share (¥)		39.73	24.18	20.45	6.18	5.03
営業活動によるキャッシュ・フロー Net cash provided by operating activities		1,663	754	△980	290	471
投資活動によるキャッシュ・フロー Net cash used in investing activities		△49	△120	△509	△621	△555
財務活動によるキャッシュ・フロー Net cash provided by financing activities		△1,467	△1,073	1,605	1,307	△43
従業員数 (人)	Number of employees	246	256	256	298	308
連結子会社数	Consolidated subsidiaries	4	4	5	6	6
持分法適用関連会社数	Affiliated companies	4	4	5	2	2

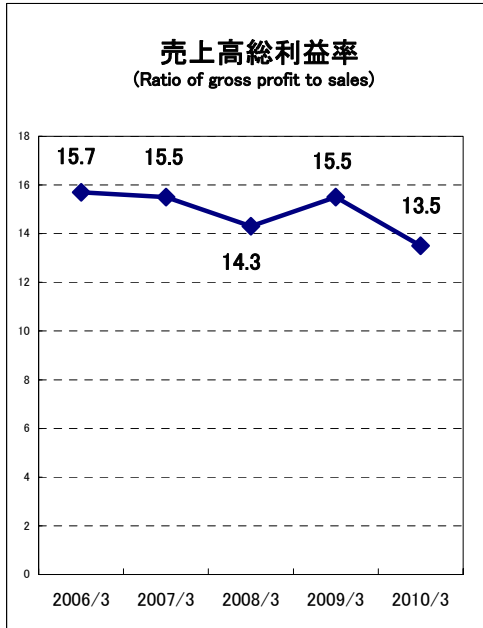
◇主要財務指標（連結） Summary of financial data(consolidated) ②

(単位:百万円 /¥million)



< 収益性 Profitability >

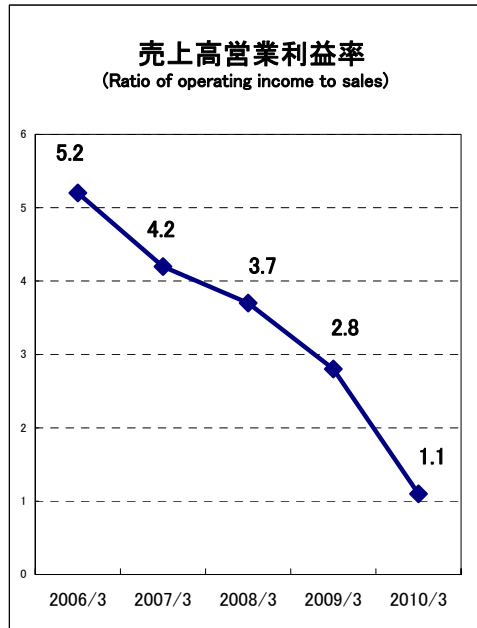
(単位:%)



売上高総利益率=売上総利益/売上高

Ratio of gross profit to sales=Gross profit/Net sales

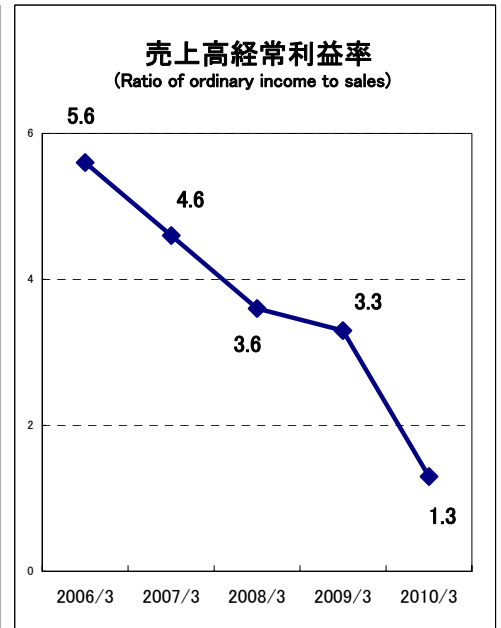
(単位:%)



売上高営業利益率=営業利益/売上高

Ratio of operating income to sales=
Operating income/Net sales

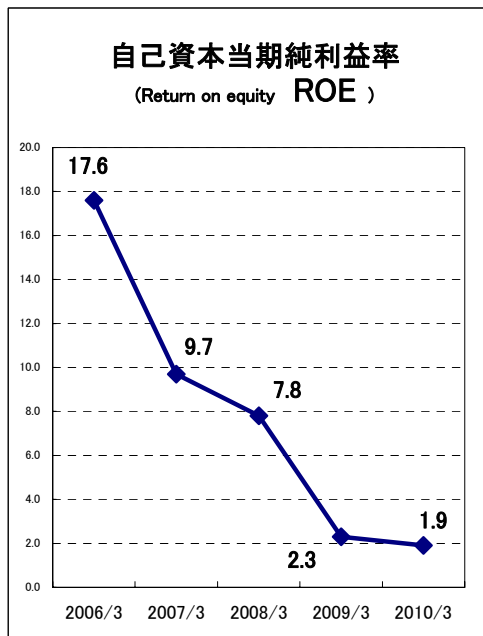
(単位:%)



売上高経常利益率=経常利益/売上高

Ratio of ordinary income to sales=
Ordinary income/Net sales

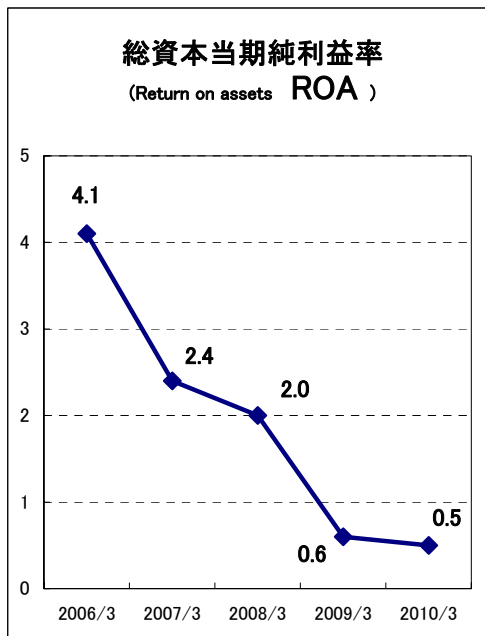
(単位:%)



自己資本当期純利益率=当期純利益/自己資本(期首・期末平均)

ROE=Net income/Shareholders' equity(year average)

(単位:%)

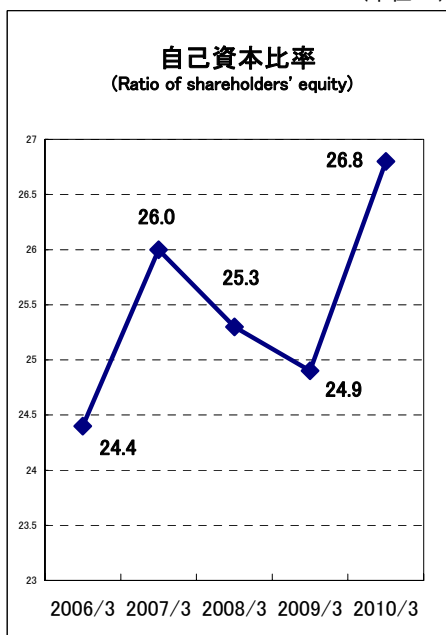


総資本当期純利益率=当期純利益/総資本(期首・期末平均)

ROA=Net income/Total assets(year average)

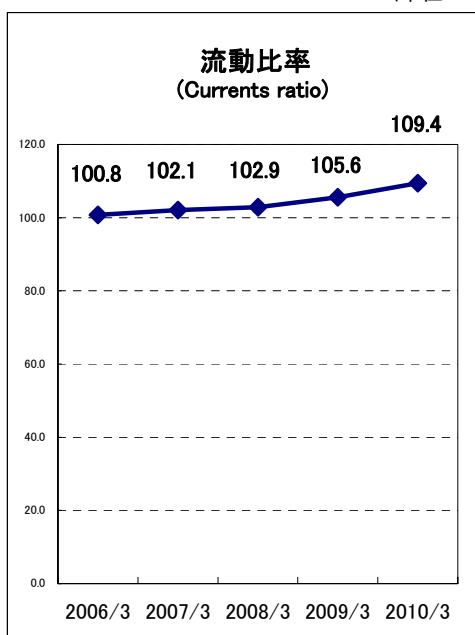
< 安全性 Safety > その ①

(単位:%)



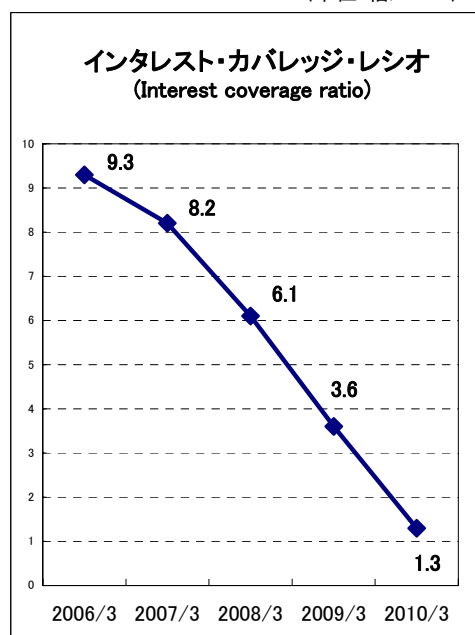
自己資本比率=自己資本/総資産
Ratio of shareholders' equity=Shareholders' equity/Total assets

(単位:%)



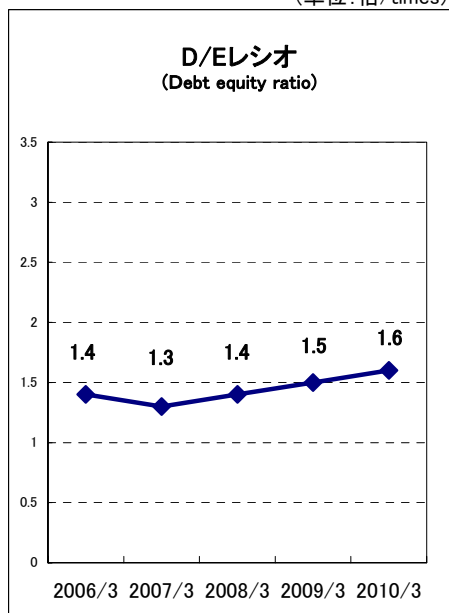
流動比率=流動資産/流動負債
Currents ratio=current assets/currents liabilities

(単位:倍/times)



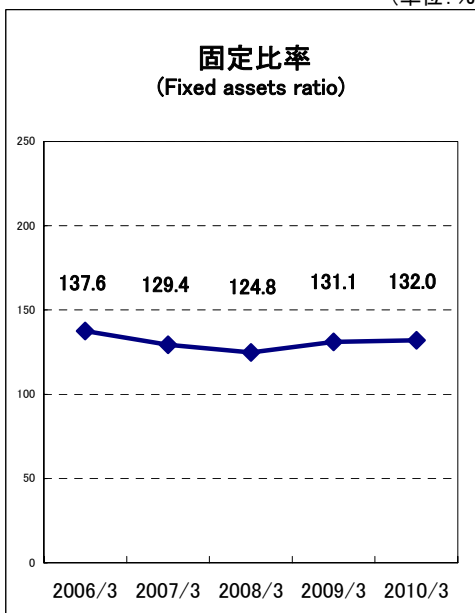
インタレスト・カバレッジ・レシオ=(営業利益+受取利息+配当金)/支払利息
Interest coverage ratio=(Operating income+Interest and dividend income)/Interest expenses

(単位:倍/times)



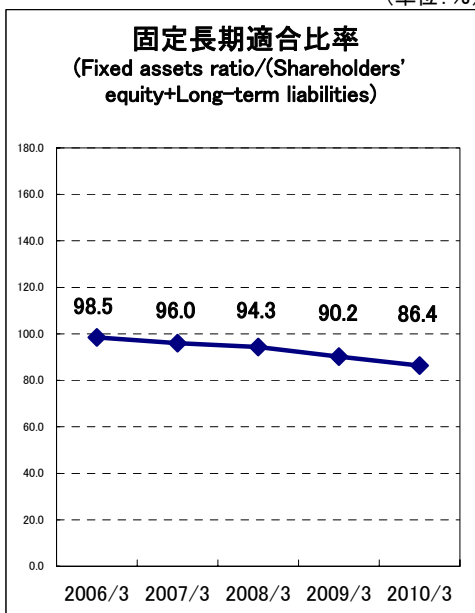
D/Eレシオ=有利子負債(net)/自己資本
Debt equity ratio=Debt(net)/Shareholders' equity

(単位:%)



固定比率=固定資産/自己資本
Fix assets ratio=Fix assets/Shareholders' equity

(単位:%)

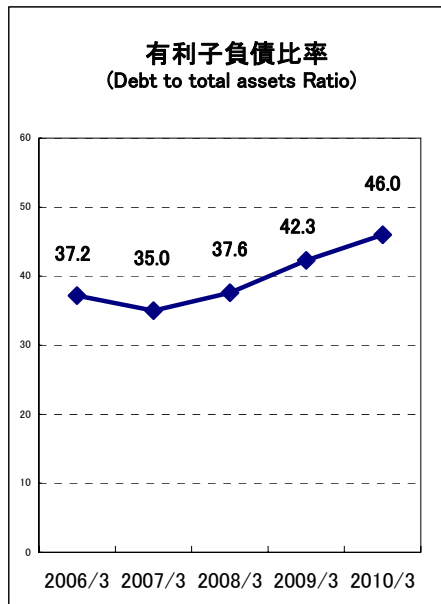


固定長期適合比率=固定資産/(自己資本+固定負債)
Fix assets ratio=Fix assets/(Shareholders' equity+Long term liabilities)

◇経営指標（連結） Management indicators ③

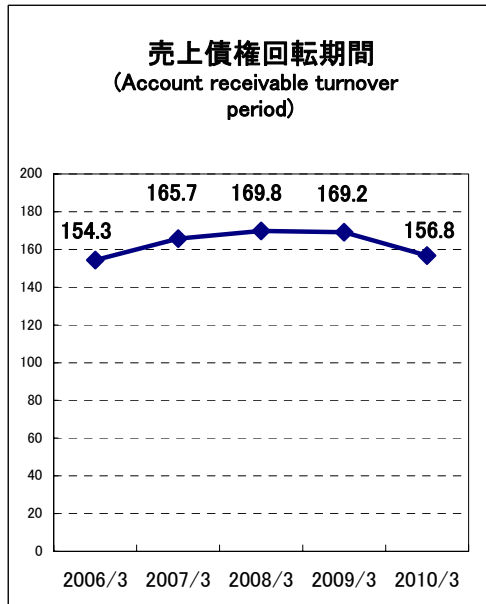
< 安全性 Safety > その ②

(単位: %)



有利子負債比率=有利子負債／総資本
Debt to total assets ratio=Debt／Total assets

(単位: 日/days)

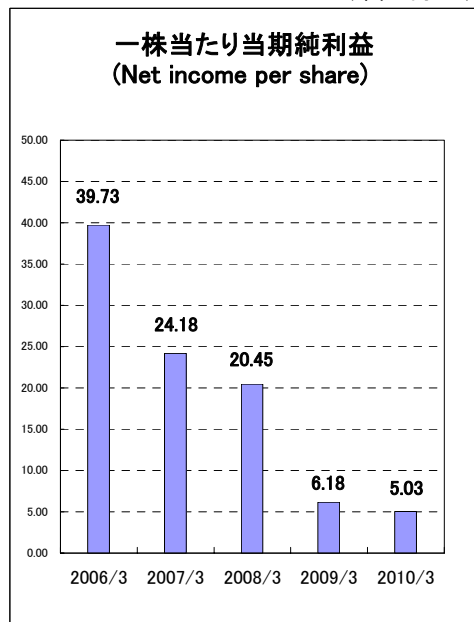


売上債権回転期間=売上債権(期首・期末平均)／一日当たり売上高
Accounts receivable turnover period=
Notes and accounts receivable(year average)／Net sales per days

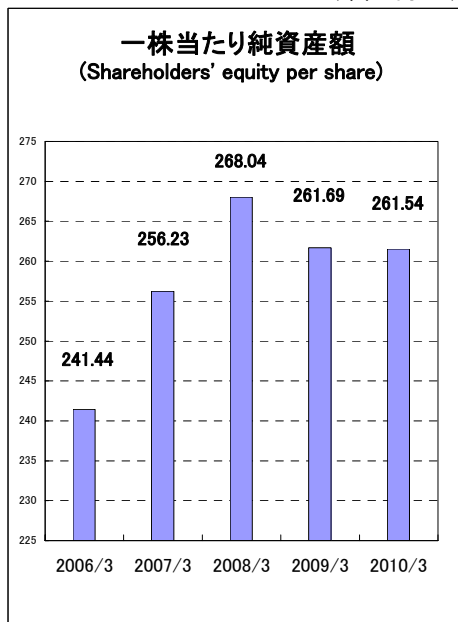
◇ 経営指標 (連結) Management indicators ④

< 投資指標 Per share data >

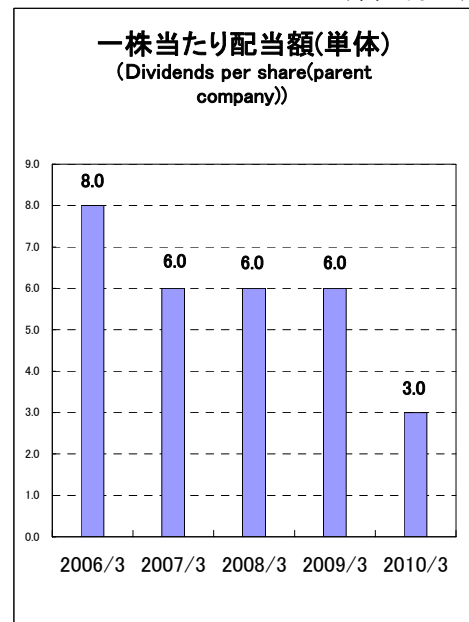
(単位:円/¥)



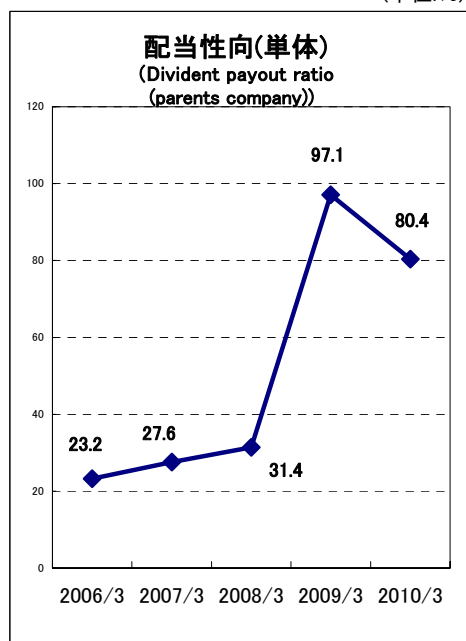
(単位:円/¥)



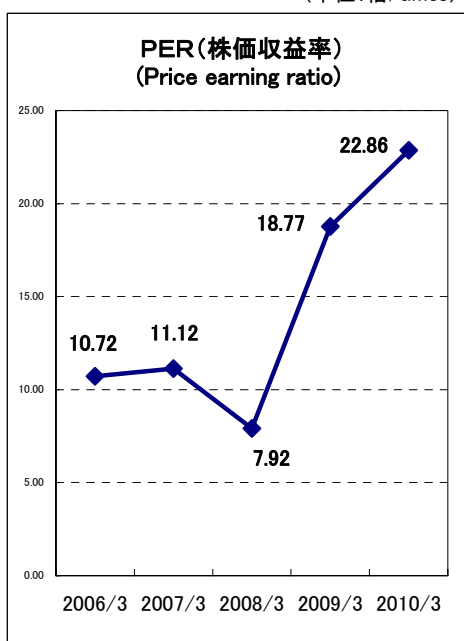
(単位:円/¥)



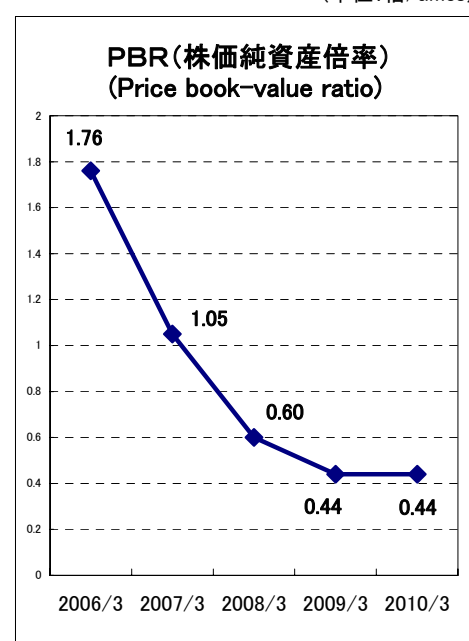
(単位:%)



(単位:倍/times)



(単位:倍/times)



配当性向=一株当たり配当額/一株当たり当期純利益(単体)
Dividends payout ratio(parents company)=
Dividends per share/Net income per share

株価収益率=期末株価/一株当たり当期純利益
PER=Fiscal year-end stock price/Net income per share

株価純資産倍率=期末株価/一株当たり純資産
PBR=Stock price/Shareholders' equity per share

◇連結損益計算書(Consolidated statements of income)

(単位：百万円/¥million)

	2006/3	2007/3	2008/3	2009/3	2010/3
I 売上高 (Net sales)	23,877	22,946	23,586	21,267	19,587
II 売上原価 (Cost of sales)	20,139	19,140	20,204	17,975	16,945
売上総利益 (Gross profit)	3,737	3,505	3,382	3,291	2,642
III 販売費及び一般管理費 (Selling, general and administrative expenses)	2,504	2,546	2,513	2,696	2,431
営業利益 (Operating income)	1,232	959	868	595	210
IV 営業外収益 (Other income)	261	233	162	302	243
1. 受取利息及び受取配当金 (Interest income and dividend income)	(9)	(10)	(12)	(12)	(10)
2. 持分法による投資利益 (Gain on equity method investment)	(203)	(180)	(102)	(241)	(187)
3. その他 (Others)	(48)	(42)	(48)	(48)	(45)
V 営業外費用 (Other expenses)	160	141	173	198	200
1. 支払利息 (Interests expenses)	(133)	(117)	(143)	(167)	(172)
2. その他 (Others)	(26)	(23)	(29)	(31)	(27)
経常利益 (Ordinary income)	1,333	1,051	857	699	254
VI 特別利益 (Special gain)	29	10	147	12	69
1. 固定資産売却益 (Gain on sale of property and equipment)	(5)	(-)	(32)	(0)	(4)
2. 投資有価証券売却益 (Gain on sales of investment securities)	(-)	(-)	(6)	(-)	(-)
3. 貸倒引当金戻入額 (Reversal of allowance for doubtful receivables)	(18)	(10)	(102)	(11)	(65)
4. その他 (Others)	(6)	(-)	(6)	(-)	(-)
VII 特別損失 (Special loss)	135	33	131	390	58
1. 投資有価証券評価損 (Appraisal loss of investment securities)	(5)	(31)	(109)	(15)	(-)
2. 貸倒引当金繰入額 (Transfer to allowance for doubtful receivables)	(-)	(-)	(-)	(300)	(-)
3. 建設機材評価損 (Appraisal loss of construction material)	(-)	(-)	(-)	(-)	(-)
4. 固定資産除却損 (Loss on disposal of property, plant and equipment)	(43)	(2)	(13)	(32)	(8)
5. 減損損失 (Impairment loss)	(64)	(-)	(-)	(-)	(4)
6. ゴルフ会員権評価損 (Appraisal loss on of golf-membership)	(-)	(-)	(3)	(10)	(2)
7. 工場閉鎖関連費用 (Plant closure related costs)	(-)	(-)	(-)	(-)	(43)
8. その他 (Others)	(21)	(-)	(5)	(31)	(-)
税金等調整前当期純利益 (Income before income taxes and minority interests)	1,228	1,028	873	321	265
法人税、住民税及び事業税 (Income tax residential tax and business tax)	43	322	75	278	49
法人税等調整額 (Income tax deferred)	△ 142	△ 101	114	△ 164	47
当期純利益 (Net income)	1,328	807	683	206	168

◇連結貸借対照表(Consolidated balance sheet) ①

(単位：百万円/¥million)

	2006/3	2007/3	2008/3	2009/3	2010/3
<資産の部> (Assets)					
I 流動資産 (Current assets)	21,990	21,872	24,269	23,611	21,117
1. 現金及び預金 (Cash and cash equivalents)	779	339	454	1,431	1,302
2. 受取手形及び売掛金 (Notes and accounts receivable)	10,163	10,400	11,539	8,183	8,648
3. 建設機材 (Construction material)	9,882	9,986	11,058	12,824	10,791
4. たな卸資産 (Inventories)	145	243	176	57	41
5. 未成工事支出金 (Construction in progress)	905	862	955	985	208
6. 繰延税金資産 (Deferred tax assets)	285	200	153	169	138
7. その他 (Others)	110	98	114	115	90
貸倒引当金 (Allowance for doubtful receivables)	△ 283	△ 258	△ 182	△ 155	△ 102
II 固定資産 (Fixed assets)	11,103	11,074	11,171	11,461	11,533
1. 有形固定資産 (Property, plant, and equipment)	9,376	9,324	9,322	9,922	9,914
(1) 建物及び構築物 (Buildings and structures)	(752)	(695)	(688)	(879)	(1,189)
(2) 機械装置及び運搬具 (Machinery, equipment and transportation)	(364)	(364)	(341)	(517)	(390)
(3) 土地 (Land)	(8,224)	(8,224)	(8,224)	(8,266)	(8,261)
(4) その他 (Others)	(35)	(40)	(68)	(258)	(72)
2. 無形固定資産 (Intangible fixed assets)	47	36	57	36	21
3. 投資その他の資産 (Investments and other assets)	1,678	1,712	1,791	1,502	1,597
(1) 投資有価証券 (Investments securities)	(1,402)	(1,434)	(1,502)	(1,028)	(1,148)
(2) 長期貸付金 (Long-term loans receivables)	(31)	(26)	(26)	(22)	(20)
(3) 長期前払費用 (Long-term prepaid expenses)	(7)	(4)	(1)	(1)	(1)
(4) 繰延税金資産 (Deferred tax assets)	-	(31)	(57)	(249)	(233)
(5) その他 (Others)	(1,430)	(1,417)	(374)	(797)	(690)
貸倒引当金 (Allowance for doubtful receivables)	(△1,192)	(△1,201)	(△170)	(△596)	(△496)
資産合計 (Total assets)	33,093	32,946	35,440	35,073	32,651

◇連結貸借対照表(Consolidated balance sheet) ②

(単位：百万円/¥million)

	2006/3	2007/3	2008/3	2009/3	2010/3
< 負債の部 > (Liabilities)					
I 流動負債 (Current liabilities)	21,820	21,413	23,592	22,367	19,304
1. 支払手形及び買掛金 (Notes and accounts payable)	8,606	8,931	9,567	7,216	5,846
2. 短期借入金 (Short-term loans)	10,200	9,600	10,500	11,300	10,500
3. 一年内返済予定の長期借入金 (Current portion of long-term debt)	776	544	970	1,130	1,433
4. 一年内償還予定の社債 (Current maturity of bonds)	-	-	500	-	-
5. 未払法人税等 (Income taxes payable)	34	325	45	245	37
6. 未払費用 (Accrued expenses)	1,260	1,092	1,044	887	824
7. 未成工事受入金 (Advance payment received on construction progress)	528	577	671	747	278
8. 賞与引当金 (Reserve for bonuses)	9	6	7	8	9
9. その他 (Others)	404	336	285	832	374
II 固定負債 (Long-term liabilities)	3,206	2,973	2,895	3,963	4,612
1. 社債 (Bonds)	500	500	-	-	-
2. 長期借入金 (Long-term debt)	850	876	1,356	2,411	3,077
3. 繰延税金負債 (Deferred tax liabilities)	218	-	-	-	-
4. 再評価に係る繰延税金負債 (Deferred tax liabilities on land revaluation)	1,248	1,248	1,248	1,248	1,246
5. 退職給付引当金 (Accrued retirement benefits)	322	296	257	224	239
6. 役員退職慰労引当金 (Reserve for retirement benefit for executives)	61	6	-	-	-
7. その他 (Others)	6	47	33	79	49
負債合計 (Total Liabilities)	25,026	24,387	26,488	26,331	23,916
< 資本の部 > (Shareholders' equity)					
I 資本金 (Common stock)	2,651	-	-	-	-
II 資本剰余金 (Additional paid-in capital)	923	-	-	-	-
III 利益剰余金 (Retained earnings)	3,020	-	-	-	-
IV 土地再評価差額金 (Net unrealized gain on land)	1,401	-	-	-	-
V その他有価証券評価差額金 (Net unrealized gain on available-for-sale securities)	286	-	-	-	-
VI 為替換算調整勘定 (Foreign currency translation adjustments)	△ 95	-	-	-	-
VII 自己株式 (Treasury stock)	△ 120	-	-	-	-
資本合計 (Total shareholders' equity)	8,067	-	-	-	-
負債、少数株主持分及び資本合計 (Total liabilities, minority interests and shareholders' equity)	33,093	-	-	-	-
< 純資産の部 > (Net assets)					
株主資本 (Shareholders' equity)	-	7,012	7,493	7,501	7,471
I 資本金 (Common stock)	-	2,651	2,651	2,651	2,651
II 資本剰余金 (Additional paid-in capital)	-	924	924	924	924
III 利益剰余金 (Retained earnings)	-	3,560	4,043	4,049	4,019
IV 自己株式 (Treasury stock)	-	△ 123	△ 125	△ 123	△ 124
評価・換算差額等 (Valuation and translation adjustments)	-	1,546	1,458	1,240	1,264
I その他有価証券評価差額金 (Net unrealized gain on available-for-sale securities)	-	180	70	△ 6	3
II 繰延ヘッジ損益 (Deferred hedge profits and losses)	-	0	-	-	-
III 土地再評価差額金 (Net unrealized gain on land)	-	1,401	1,401	1,401	1,398
IV 為替換算調整勘定 (Foreign currency translation adjustments)	-	△ 36	△ 13	△ 154	△ 138
純資産合計 (Total Net assets)	-	8,559	8,952	8,741	8,735
負債、少数株主持分及び純資産合計 (Total liabilities, minority interests and net assets)	-	32,946	35,440	35,073	32,651

◇連結キャッシュ・フロー計算書(Consolidated statements of Cash flows)

(単位：百万円/¥million)

	2006/3	2007/3	2008/3	2009/3	2010/3
I 営業活動によるキャッシュ・フロー (Operating activities)					
1. 税金等調整前当期純利益 (Income(loss) before income taxes and minority interests)	1,228	1,028	873	321	265
2. 減価償却費 (Depreciation and amortization)	149	140	165	302	305
3. 減損損失 (Impairment loss)	64	-	-	-	4
4. 退職給付引当金の増・減(△)額 (Increase(decrease)in accrued retirement benefits)	△ 1	△ 26	△ 38	△ 32	14
5. 貸倒引当金の増・減(△)額 (Increase(decrease)in allowance for doubtful receivables)	△ 32	△ 15	△ 1,106	398	△ 154
6. 受取利息及び受取配当金 (Interest and dividend income)	△ 9	△ 10	△ 12	△ 12	△ 10
7. 支払利息 (Interests expense)	133	117	143	167	172
8. 持分法による投資利益 (Equity in earnings of affiliates)	△ 203	△ 180	△ 102	△ 241	△ 187
9. 固定資産売却損・益(△) (Loss(gain)on sale of property, plant and equipment)	35	2	△ 29	△ 0	△ 4
10. 工場閉鎖関連費用 (Plant closure related costs)	-	-	-	-	43
11. 投資有価証券評価損 (Appraisal loss of investment securities)	5	31	109	15	-
12. 売上債権の増(△)・減額 (Decrease(increase)in notes and accounts receivable)	△ 174	△ 236	△ 1,139	3,373	△ 464
13. たな卸資産の増(△)・減額 (Decrease(increase)in inventories)	△ 486	△ 158	△ 1,097	△ 1,677	2,815
14. 仕入債務の増・減(△)額 (Decrease(increase)in notes and accounts payable)	758	324	636	△ 2,351	△ 1,369
15. その他 (Others)	332	△ 161	1,008	141	△ 625
小計 (Sub total)	1,800	854	△ 587	402	802
15. 利息及び配当金の受取額 (Interest and dividend received)	64	69	106	128	99
16. 利息の支払額 (Interest paid)	△ 148	△ 119	△ 138	△ 157	△ 182
17. 法人税等の支払額 (Income tax paid)	△ 53	△ 51	△ 360	△ 82	△ 248
営業活動によるキャッシュ・フロー (Net cash provided by operating activities)	1,663	754	△ 980	290	471
II 投資活動によるキャッシュ・フロー (Investing activities)					
1. 有形固定資産の取得による支出 (Purchases of property, plant and equipment)	△ 51	△ 72	△ 123	△ 611	△ 572
2. 有形固定資産の売却による収入 (Proceeds from sales of property, plant and equipment)	71	0	27	2	12
3. 投資有価証券の取得による支出 (Purchases of investment securities)	△ 51	△ 50	△ 103	△ 1	△ 0
4. 投資有価証券の売却による収入 (Proceeds from sales of investment securities)	-	-	28	-	-
5. その他 (Others)	△ 18	2	△ 338	△ 11	4
投資活動によるキャッシュ・フロー (Net cash used in investing activities)	△ 49	△ 120	△ 509	△ 621	△ 555
III 財務活動によるキャッシュ・フロー (Financing activities)					
1. 短期借入金の純増加・減少(△)額 (Increase(decrease)in short-term loans)	△ 1,300	△ 600	900	800	△ 800
2. 長期借入金の増・減(△)額 (Increase(decrease)in long-term debt)	86	△ 206	906	1,215	969
3. 自己株式の取得・売却による収支 (Purchase(Repurchase) of treasury stock)	△ 53	△ 2	△ 1	△ 1	△ 0
4. 社債の償還による支出 (Redemption of bonds)	-	-	-	△ 500	-
5. リース債務の返済による支出 (Repayment of lease obligations)	-	-	-	△ 6	△ 12
6. 配当金の支払額 (Cash dividends paid)	△ 200	△ 265	△ 199	△ 199	△ 199
財務活動によるキャッシュ・フロー (Net cash provided by financing activities)	△ 1,467	△ 1,073	1,605	1,307	△ 43
IV 現金及び現金同等物の増加・減少(△)額 (Increase(decrease)in cash and cash equivalents)	146	△ 440	115	976	△ 128
V 現金及び現金同等物の期首残高 (Cash and cash equivalents beginning of year)	639	779	339	454	1,431
VI 現金及び現金同等物の期末残高 (Cash and cash equivalents end of year)	779	339	454	1,431	1,302

◇セグメント情報(Consolidated sales by segment)

(単位：百万円/¥million)

	2006/3	2007/3	2008/3	2009/3	2010/3
I 重仮設事業 (Sale and rental of construction material)					
1. 売上高 (Net sales)	16,155	15,110	16,682	13,822	12,179
2. 営業利益 (Operating income)	1,532	1,661	1,577	1,268	826
II 加工等事業 (Process and transportation of construction material)					
1. 売上高 (Net sales)	3,614	3,576	3,431	3,372	3,132
2. 営業利益 (Operating income)	259	27	△ 116	101	19
III その他事業 (Others)					
1. 売上高 (Net sales)	4,107	3,959	3,471	4,072	4,275
2. 営業利益 (Operating income)	106	△ 108	46	△ 155	△ 36
IV 消去又は全社 (Eliminations)					
1. 売上高 (Net sales)	-	-	-	-	-
2. 営業利益 (Operating income)	△ 665	△ 621	△ 638	△ 620	△ 597
合 計 (Total)					
1. 売上高 (Net sales)	23,877	22,646	23,586	21,267	19,587
2. 営業利益 (Operating income)	1,232	959	868	595	210

◇単体損益計算書(Non-Consolidated statements of income)

(単位：百万円/¥million)

	2006/3	2007/3	2008/3	2009/3	2010/3
I 売上高 (Net sales)	22,395	20,782	22,281	19,436	17,529
II 売上原価 (Cost of sales)	18,825	17,382	18,938	16,173	14,948
売上総利益 (Gross profit)	3,570	3,400	3,342	3,263	2,580
III 販売費及び一般管理費 (Selling, general and administrative expenses)	2,382	2,420	2,470	2,593	2,321
営業利益 (Operating income)	1,187	980	871	670	258
IV 営業外収益 (Other income)	114	130	155	184	150
1. 受取利息及び受取配当金 (Interest income and dividend income)	(64)	(84)	(105)	(133)	(103)
2. その他 (Others)	(49)	(46)	(49)	(50)	(46)
V 営業外費用 (Other expenses)	159	140	172	199	200
1. 支払利息 (Interests expenses)	(133)	(117)	(143)	(167)	(173)
2. その他 (Others)	(26)	(23)	(29)	(31)	(27)
経常利益 (Ordinary income)	1,141	969	854	654	208
VI 特別利益 (Special gain)	29	10	112	15	62
VII 特別損失 (Special loss)	135	33	131	356	60
税引前当期純利益 (Net income before income taxes)	1,035	946	835	313	210
法人税、住民税及び事業税 (Income tax, residential tax and business tax)	24	318	60	260	37
法人税等調整額 (Income tax deferred)	△ 142	△ 98	136	△ 153	48
当期純利益 (Net income)	1,154	726	639	206	124
前期繰越利益 (Balance carried from the previous year)	309	-	-	-	-
土地再評価差額金取崩額 (Cancellation of unrealized gain on land)	△ 61	-	-	-	-
当期未処分利益 (Unappropriated retained earnings)	1,403	-	-	-	-

◇単体貸借対照表 (Non-consolidated balance sheet) ①

(単位：百万円/¥million)

	2006/3	2007/3	2008/3	2009/3	2010/3
<資産の部> (Assets)					
I 流動資産 (Current assets)	21,064	21,240	23,353	22,569	20,191
1. 現金及び預金 (Cash and cash equivalents)	479	176	247	1,308	929
2. 受取手形及び売掛金 (Notes and accounts receivable)	10,015	10,200	11,172	7,762	8,286
3. 建設機材 (Construction material)	9,882	9,986	11,058	12,824	10,791
4. たな卸資産 (Inventories)	566	828	735	578	84
5. 繰延税金資産 (Deferred tax assets)	285	196	128	133	108
6. その他 (Others)	111	102	185	110	91
貸倒引当金 (Allowance for doubtful receivable)	△ 276	△ 250	△ 173	△ 148	△ 100
II 固定資産 (Fixed assets)	10,716	10,524	10,602	11,136	11,180
1. 有形固定資産 (Property, plant, and equipment)	9,320	9,270	9,241	9,662	9,743
(1) 土地 (Land)	(8,179)	(8,179)	(8,179)	(8,179)	(8,175)
(2) その他 (Others)	(1,140)	(1,090)	(1,061)	(1,483)	(1,567)
2. 無形固定資産 (Intangible fixed assets)	33	26	51	33	21
3. 投資その他の資産 (Investments and other assets)	1,362	1,228	1,309	1,439	1,415
(1) 投資有価証券 (Investments securities)	(1,089)	(939)	(1,010)	(644)	(653)
(2) 繰延税金資産 (Deferred tax assets)	-	(44)	(70)	(249)	(225)
(3) その他 (Others)	(1,464)	(1,444)	(399)	(1,127)	(1,019)
貸倒引当金 (Allowance for doubtful receivable)	(△1,191)	(△1,200)	(△170)	(△582)	(△482)
資産合計 (Total assets)	31,781	31,764	33,956	33,705	31,371

◇単体貸借対照表(Non-consolidated balance sheet) ②

(単位：百万円/¥million)

	2006/3	2007/3	2008/3	2009/3	2010/3
< 負債の部 > (Liabilities)					
I 流動負債 (Current liabilities)	21,063	20,914	22,851	21,617	18,701
1. 支払手形及び買掛金 (Notes and accounts payable)	8,150	8,626	9,067	6,671	5,324
2. 短期借入金 (Short-term loans)	10,200	9,600	10,500	11,300	10,500
5. 一年内返済予定の長期借入金 (Current portion of long-term debt)	776	544	970	1,130	1,433
4. 一年内償還予定の社債 (Current maturity of bonds)	-	-	500	-	-
5. その他 (Others)	1,937	2,144	1,813	2,516	1,444
II 固定負債 (Long-term liabilities)	3,169	2,950	2,878	3,933	4,582
1. 社債 (Bonds)	500	500	-	-	-
2. 長期借入金 (Long-term debt)	850	876	1,356	2,411	3,077
3. 再評価に係る繰延税金負債 (Deferred tax liabilities on land revaluation)	1,248	1,248	1,248	1,248	1,246
4. 退職給付引当金 (Accrued retirement benefits)	305	279	240	207	222
5. その他 (Others)	266	47	33	66	36
負債合計 (Total Liabilities)	24,233	23,865	25,730	25,551	23,284
< 資本の部 > (Shareholders' equity)					
I 資本金 (Common stock)	2,651	-	-	-	-
II 資本剰余金 (Additional paid-in capital)	923	-	-	-	-
III 利益剰余金 (Retained earnings)	2,403	-	-	-	-
IV 土地再評価差額金 (Net unrealized gain on land)	1,401	-	-	-	-
V その他有価証券評価差額金 (Net unrealized gain on available-for-sale securities)	286	-	-	-	-
VI 自己株式 (Treasury stock)	△ 118	-	-	-	-
資本合計 (Total shareholders' equity)	7,547	-	-	-	-
負債及び資本合計 (Total liabilities and shareholders' equity)	31,781	-	-	-	-
< 純資産の部 > (Net assets)					
株主資本 (shareholders' equity)	-	6,316	6,753	6,759	6,685
I 資本金 (Common stock)	-	2,651	2,651	2,651	2,651
II 資本剰余金 (Additional paid-in capital)	-	924	924	924	924
III 利益剰余金 (Retained earnings)	-	2,862	3,300	3,306	3,233
IV 自己株式 (Treasury stock)	-	△ 121	△ 122	△ 123	△ 124
評価換算差額等 (Valuation and translation adjustments)	-	1,583	1,471	1,394	1,402
I その他有価証券評価差額金 (Net unrealized gain on available-for-sale securities)	-	180	70	△ 6	3
II 繰延ヘッジ損益 (Deferred hedge profits and losses)	-	0	-	-	-
III 土地再評価差額金 (Net unrealized gain on land)	-	1,401	1,401	1,401	1,398
純資産合計 (Total net assets)	-	7,899	8,225	8,154	8,087
負債及び純資産合計 (Total liabilities and net assets)	-	31,764	33,956	33,705	31,371

◇会社概要 (2010年3月31日現在)

丸紅建材リース株式会社

◆本社

〒105-0011 東京都港区芝公園2丁目4番1号

電話番号 (03) 5404-8200

FAX番号 (03) 5404-8935

U R L <http://www.mcml-maruken.com/>

◆設立 1968年(昭和43年)11月1日

◆資本金 26億5,100万円

◆主要事業内容

建設基礎工事用仮設鋼材の
賃貸・販売・補修・工事他

◆従業員数

308名(連結)、206名(単体)

◆上場証券取引所

東京証券取引所市場第一部

◆株式の状況

発行済株式総数 34,294,400株

株主数 4,155名

◆大株主

株主名	持株数 (千株)	持株比率 (%)
丸紅株式会社	11,676	34.96
明治安田生命保険相互会社	1,135	3.40
日本トラスティ・サービス信託銀行株式会社(信託口)	1,062	3.18
株式会社りそな銀行	893	2.68
みずほ信託銀行株式会社	842	2.52
株式会社常陽銀行	748	2.24
丸紅建材リース取引先持株会	715	2.14
株式会社みずほコーポレート銀行	652	1.95
新日本製鐵株式会社	548	1.64
日本生命保険相互会社	468	1.40
JFEスチール株式会社	468	1.40

Corporate data (As of march 31, 2010)

Marubeni Construction Material Lease Co., Ltd.

◆Head office

2-4-1, Shibakouen, Minatoku, Tokyo 105-0011

Phone: (03) 5404-8200

F A X: (03) 5404-8935

U R L: <http://www.mcml-maruken.com/>

◆Date of establishment : November 1, 1968

◆Paid-in capital : ¥2,651million

◆Principal business activities

Rental, sale, repair and work of
construction material

◆Number of employees

308 (on a consolidated basis)、206 (parent company)

◆Stock listed

First section of Tokyo Stock Exchange

◆Stock status

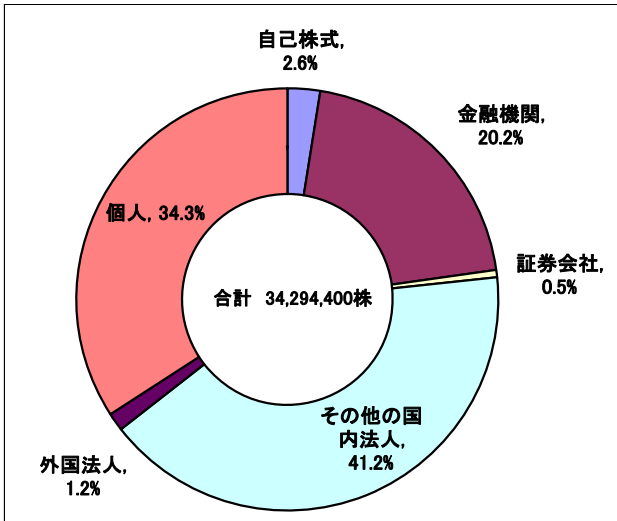
Number of issued shares : 34,294,400

Number of shareholders : 4,155

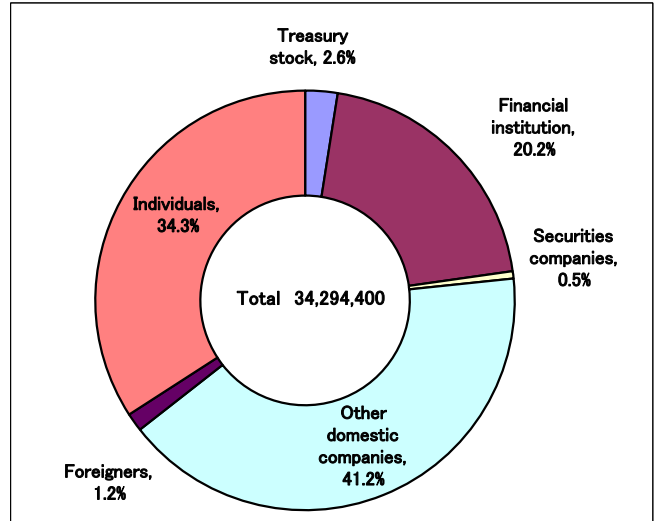
◆Major shareholders

Name	Shareholdings (thousand shares)	Percent of total shares issued (%)
Marubeni Corporation	11,676	34.96
Meiji Yasuda Life Insurance Company	1,135	3.40
Japan Trustee Services Bank, Ltd.	1,062	3.18
Resona Bank Limited	893	2.68
Mizuho Trust & Banking Co., Ltd.	842	2.52
The Jyo Bank, Ltd.	748	2.24
Marubeni Construction Material Lease traders' members	715	2.14
Mizuho Corporate Bank, Ltd.	652	1.95
NIPPON STEEL CORPORATION	548	1.64
NIPPON Life Insurance Company	468	1.40
JFE Steel Corporation	468	1.40

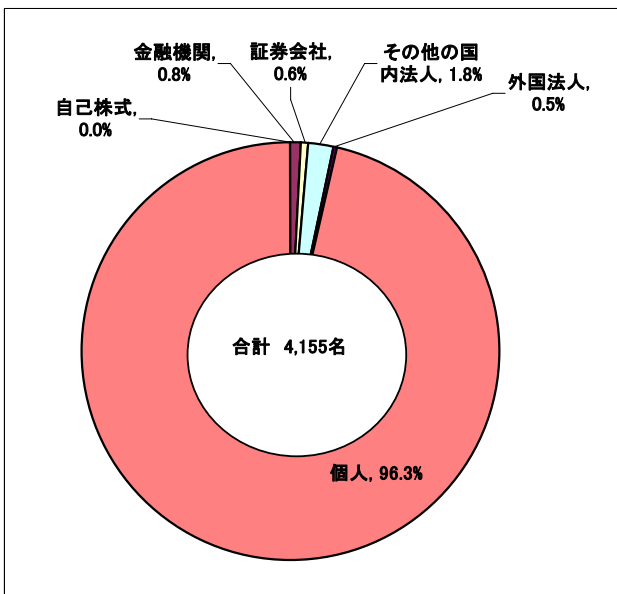
◆所有者別株式数



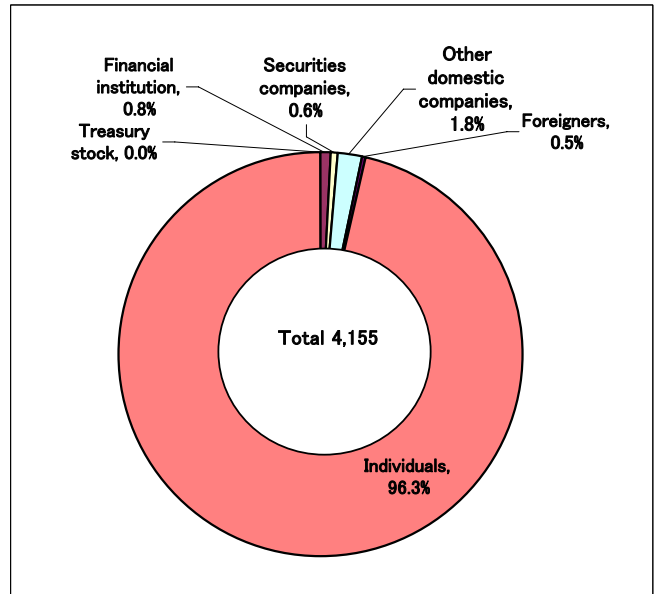
◆Stock distribution by owners



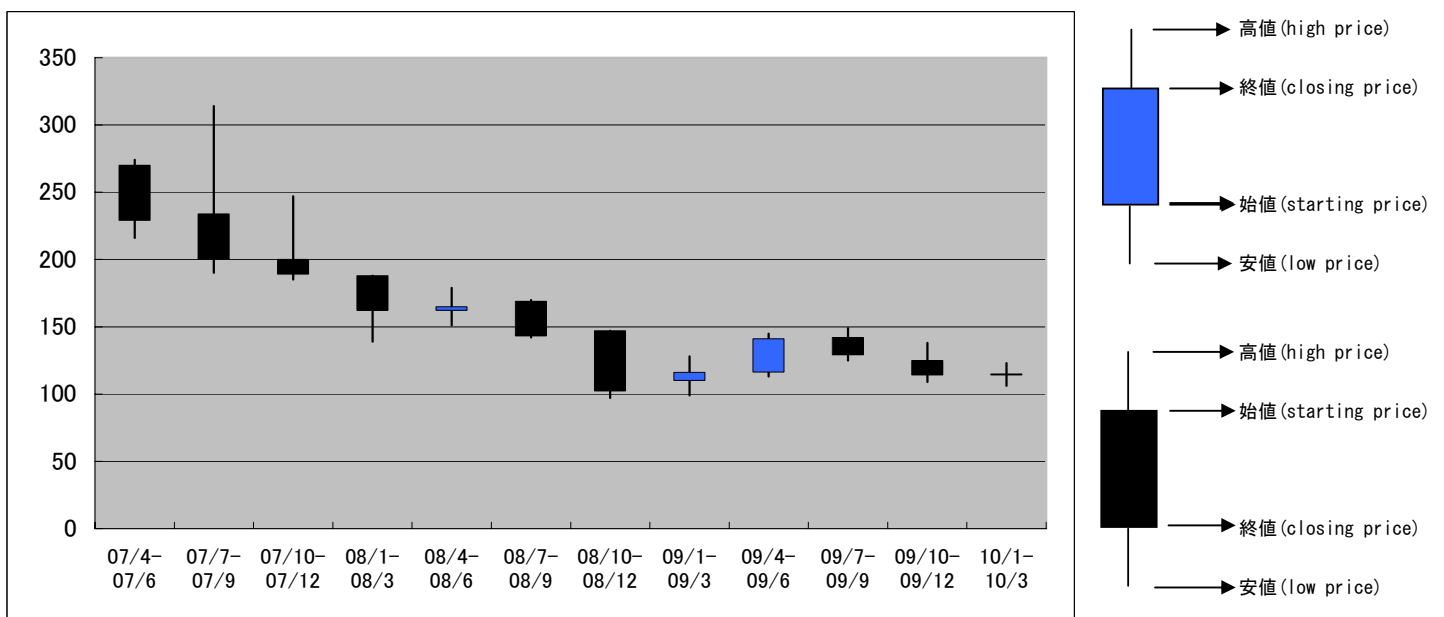
◆所有者別株主数



◆Shareholder composition



◆株価の推移 (Common stock price)



◆役員（2010年6月24日現在）

代表取締役社長：清水 教博
常務取締役：真中 均
常務取締役：向井 正明
取締役：石崎 久雄
取締役：岡本 達哉
取締役：塚田 修
監査役：小野 信
監査役：棚橋 栄蔵
監査役：駒木 義之

◆会計監査人

あずさ監査法人

◆主要取引銀行

株式会社みずほコーポレート銀行
株式会社りそな銀行
株式会社常陽銀行
株式会社三菱東京UFJ銀行
株式会社三井住友銀行
住友信託銀行株式会社

◆主な取引先

株式会社間組
清水建設株式会社
大成建設株式会社
西松建設株式会社
(50音順)

◆グループ会社の状況

(連結子会社)

興信工業株式会社
丸建工事株式会社
東北工業株式会社
東播工業株式会社
丸建基礎工事株式会社
九州レプロ株式会社

(持分法適用関連会社)

協友リース株式会社
THAI MARUKEN CO., LTD.

◆Directors' and Statutory Auditors

(As of June 24, 2010)

Executive President : Norihiro Shimizu
Executive managing director : Hitoshi Manaka
Executive managing director : Masaaki Mukai
Director : Hisao Ishizaki
Director : Tatsuya Okamoto
Director : Osamu Tsukada
Statutory auditors : Makoto Ono
Statutory auditors : Eizou Tanahashi
Statutory auditors : Yoshiyuki Komaki

◆Certified public accountant

KPMG AZSA & Co.

◆Main bank accounts

Mizuho Corporate Bank, Ltd.
Resona Bank Limited
The Jojo Bank, Ltd.
The Bank of Tokyo-Mitsubishi UFJ, Ltd.
SUMITOMO MITSUI BANKING CORPORATION
The Sumitomo Trust & Banking CO., Ltd.

◆Principal customers

HAZAMA CORPORATION
SHIMIZU CORPORATION
TAISEI CORPORATION
Nishimatsu Construction CO., Ltd.

◆Performance of group companies

(Consolidated Subsidiaries)

Koushin Industries Co., Ltd.
Maruken Construction Co., Ltd.
Touhoku Industries Co., Ltd.
Touban Industries Co., Ltd.
Maruken Foundation Construction Co., Ltd.
Kyusyu Repuro Co., Ltd.

(Affiliated companies)

Kyoyuu Lease Co., Ltd.
THAI MARUKEN CO., LTD.

◆事業所の状況

< 当社 >

本社 東京都港区芝公園2-4-1
札幌支店 札幌市中央区南1条西6-15-1
東北支店 仙台市若林区清水小路6-1
北関東支店 さいたま市浦和区高砂2-10-3
千葉支店 千葉県市原市八幡海岸通り11-1
横浜支店 横浜市中区住吉町1-12-5
名古屋支店 名古屋市中区栄2-2-12
大阪支店 大阪市西区靱本町1-8-2
福岡支店 福岡市中央区清川1-9-19

函館営業所 北海道函館市東雲町5-11
山形営業所 山形県山形市大字漆山字住吉728
四国営業所 愛媛県松山市千船町6-3-4
北九州営業所 北九州市若松区南二島3-1-1
沖縄営業所 沖縄県中頭郡西原町字小那覇1021
R. 1710, 17th Floor, Sun Wah
ホーチミン駐 Tower, 115 Nguyen Hue
在員事務所 Boulevard, Dist. 1 Ho Chi Minh
City, Vietnam

札幌工場 北海道北広島市輪厚681-15
旭川工場 北海道上川郡比布町北9線14号
函館工場 北海道茅部郡森町字姫川18-1
仙台ヤード 仙台市宮城野区港1-24-4
市原工場 千葉県市原市八幡海岸通11-1
市原第2工場 千葉県市原市八幡海岸通52-4
成田工場 千葉県成田市小浮字仲野1183-1
稲沢工場 愛知県稲沢市梅須賀町1-1-1
岐阜工場 岐阜県安八郡輪之内町大藪新河原2838
東播工場 兵庫県加古郡播磨町新島17-2
多度津工場 香川県仲多度郡多度津町東港町7-9
若松工場 北九州市若松区南二島3-1-1
西原工場 沖縄県中頭郡西原町字小那覇1021

< グループ会社 >

丸建工事 東京都港区芝公園2-4-1
株式会社
興信工業 神奈川県横浜市西区伊勢町2-95
株式会社
東北工業 宮城県仙台市宮城野区港1-24-4
株式会社
東播工業 兵庫県加古郡播磨町新島17-2
株式会社
丸建基礎工事 北海道北広島市北の里345-9
株式会社
九州レプロ 福岡県北九州市若松区南二島3-1-1
株式会社
協友リース 千葉県柏市藤ヶ谷新田106-38
株式会社
THAI 19th Floor, Thaniya Plaza
MARUKEN Building 52 Silom Road, Bangkok
CO., LTD 10500 Thailand

◆Offices and plants

Head office 2-4-1, Shibakouen, Minato-ku, Tokyo
Sapporo branch 6-15-1, Minami ichizyonishi, Chuo-ku, Sapporo
Touhoku branch 6-1, Shimizukouzi, Wakabayashi-ku, Sendai
Kitakantou branch 2-10-3, Takasago, Urawa-ku, Saitama
Chiba branch 11-1, Yahatakaigandouri, Ichihara-shi, Chiba
Yokohama branch 1-12-5, Sumiyoshi-cyo, Naka-ku, Yokohama
Nagoya branch 2-2-12, Sakae, Naka-ku, Nagoya
Osaka branch 1-8-2, Utubohonmachi, Nishi-ku, Osaka
Fukuoka branch 1-9-19, Kiyokawa, Chuo-ku, fukuoka
Hakodate sales office 5-11, Touun-cyo, Hakodate-shi, Hokkaidou
Yamagata sales office 728, Sumiyoshi, Aza, Urushiyama, Oaza, Yamagata-shi, Yamagata
Shikoku sales office 6-3-4, Chibune-cyo, Matuyama-shi, Ehime
Kitakyusyu sales office 3-1-1, Minamifutashima, Wakamatu-ku, Kitakyusyu
Okinawa sales office 1021, Onaha, Nishihara-cyo, Nakagami-gun, Okinawa
Ho Chi Minh City Residential Office R. 1710, 17th Floor, Sun Wah Tower, 115 Nguyen Hue Boulevard, Dist. 1 Ho Chi Minh City, Vietnam
Sapporo plant 681-15 Watu Kitahiroshima-shi Hokkaidou
Asahikawa plant 14-gou, 9-sen, Kita, Pipu-cho, Kamikawa-gun, Hokkaidou
Hakodate plant 18-1, Himekawa, Aza, Mori-machi, Kayabe-gun, Hokkaidou
Sendai plant 1-24-4 Minato Miyagino-ku, Sendai
Ichihara plant 11-1, Yahatakaigandouri, Ichihara-shi, Chiba
Ichihara second plant 52-4, Yahatakaigandouri, Ichihara-shi, Chiba
Narita plant 1183-1, Nakano, Aza, Kobuke, Narita-shi, Chiba
Inazawa plant 1-1-1, Umesuga-cyo Inazawa-shi, Aichi
Gifu plant 2838, Shinkawahara, Ohyabu, Rinnouchi-cyo, Anpachi-gun, Gifu
Touban plant 17-2, Niizima, Harima-cyo, Kako-gun, Hyougo
Tadotu plant 7-9, Higashiminato-cyo, Tadotu-cyo, Nakatado-gun, Kagawa
Wakamatu plant 3-1-1, Minamifutashima, Wakamatu-ku, Kitakyusyu
Nishihara plant 1021, Onaha, Nishihara-cyo, Nakagami-gun, Okinawa

Maruken Construction Co., Ltd. 2-4-1, Shibakouen, Minato-ku, Tokyo
Koushin Industries Co., Ltd. 2-95, Ise-cyo, Nishi-ku, Yokohama
Touhoku Industries Co., Ltd. 1-24-4 Minato Miyagino-ku, Sendai
Touban Industries Co., Ltd. 17-2, Niizima, Harima-cyo, Kako-gun, Hyougo
Maruken Foundation Construction Co., Ltd. 345-9 Kitanosato Kitahiroshima-shi Hokkaidou
Kysuyu Repuro Co., Ltd. 3-1-1, Minamifutashima, Wakamatu-ku, Kitakyusyu
Kyoyuu Lease Co., Ltd. 106-38, Nitta, Huzigaya, Kashiwa-shi, Chiba
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