

2022年5月13日
May 13, 2022

FACT BOOK

2022年3月期
Year ended March 31,2022



京阪神ビルディング株式会社
Keihanshin Building Co.,Ltd.

証券コード: 8818
Code No. 8818

財務ハイライト Financial highlights (連結 Consolidated)

| | | 単位:百万円(million yen) | | | | |
|------------|--|---------------------|---------|---------|---------|---------|
| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
| 売上高 | Net sales | 14,799 | 14,995 | 15,319 | 15,333 | 17,815 |
| 土地建物賃貸事業 | Building lease business | 14,678 | 14,942 | 15,220 | 15,317 | 17,815 |
| その他の事業 | Other business | 121 | 52 | 98 | 16 | - |
| 売上原価 | Cost of sales | 8,233 | 8,224 | 8,487 | 8,491 | 11,151 |
| 売上総利益 | Gross profit | 6,566 | 6,770 | 6,831 | 6,842 | 6,664 |
| 販売費及び一般管理費 | Selling, general and administrative expenses | 1,267 | 1,318 | 1,416 | 1,547 | 1,539 |
| 営業利益 | Operating profit | 5,298 | 5,451 | 5,414 | 5,295 | 5,124 |
| 経常利益 | Ordinary profit | 5,044 | 5,214 | 5,214 | 5,081 | 4,879 |
| 当期純利益 | Profit | 3,585 | 3,998 | 3,919 | 8,251 | 5,165 |
| 総資産 | Total assets | 122,964 | 132,780 | 136,605 | 154,043 | 149,994 |
| 純資産 | Net assets | 62,227 | 64,228 | 64,377 | 70,539 | 70,510 |

経営指標 Performance Indicators (連結 Consolidated)

| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
|--------------------|--|--------|--------|--------|--------|--------|
| 税引後償却前経常利益(百万円) | Ordinary income after tax before depreciation(million yen) | 5,923 | 5,829 | 5,802 | 5,796 | 7,117 |
| 売上高売上総利益率(%) | Gross profit ratio(%) | 44.4 | 45.2 | 44.6 | 44.6 | 37.4 |
| 売上高営業利益率(%) | Operating profit ratio(%) | 35.8 | 36.4 | 35.3 | 34.5 | 28.8 |
| 売上高経常利益率(%) | Ordinary profit ratio(%) | 34.1 | 34.8 | 34.0 | 33.1 | 27.4 |
| 自己資本当期純利益率(ROE)(%) | Rate of return on equity (ROE)(%) | 5.9 | 6.3 | 6.1 | 12.3 | 7.3 |
| 総資産営業利益率(ROA)(%) | Rate of return on total assets (ROA)(%) | 4.5 | 4.3 | 4.0 | 3.6 | 3.4 |
| 総資産経常利益率(%) | Ordinary profit to total assets ratio(%) | 4.3 | 4.1 | 3.9 | 3.5 | 3.2 |
| 自己資本比率(%) | Capital adequacy ratio(%) | 50.5 | 48.3 | 47.0 | 45.7 | 46.9 |

※ROE＝当期純利益÷((前期末純資産-前期新株予約権+当期末純資産-当期新株予約権)÷2)

ROE = Profit ÷ ((Net assets at preceding year end - Share acquisition rights at preceding year end + Net assets at current year end - Share acquisition rights at current year end) ÷ 2)

※ROA＝営業利益÷((前期末総資産+当期末総資産)÷2)

ROA = Operating profit ÷ ((Total assets at preceding year end + Total assets at current year end) ÷ 2)

2020年3月期FACTBOOKより、ROAについては当期純利益ではなく営業利益を用いて記載しております。

負債の指標 Liabilities Indicators (連結 Consolidated)

| | | 単位:百万円(million yen) | | | | |
|---------------------|---|---------------------|--------|--------|--------|--------|
| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
| 金融収支 | Financial income and expense | △ 192 | △ 149 | △ 158 | △ 180 | △ 238 |
| 有利子負債 | Interest-bearing debt | 48,294 | 55,709 | 58,401 | 66,645 | 64,859 |
| 借入金依存度(%) | Interest-bearing debt dependence ratio(%) | 39.3 | 42.0 | 42.8 | 43.3 | 43.2 |
| インタレスト・カバレッジ・レシオ(倍) | Interest coverage ratio(times) | 14.9 | 12.6 | 14.4 | 16.9 | 5.4 |

※借入金依存度＝有利子負債÷総資産 Interest-bearing debt dependence ratio=Interest-bearing debt÷Total assets

※インタレスト・カバレッジ・レシオ＝営業キャッシュ・フロー÷利払い Interest coverage ratio=Operating cash flows÷Interest paid

一株当たり指標 Per Share Indicators (連結 Consolidated)

| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
|--------------------|--------------------------------------|---------|---------|---------|---------|---------|
| 一株当たり当期純利益(EPS)(円) | Basic earnings per share(EPS)(yen) | 66.6 | 74.6 | 74.6 | 158.8 | 102.3 |
| 一株当たり純資産(BPS)(円) | Basic book value per share(BPS)(yen) | 1,154.8 | 1,217.3 | 1,236.5 | 1,362.0 | 1,403.7 |

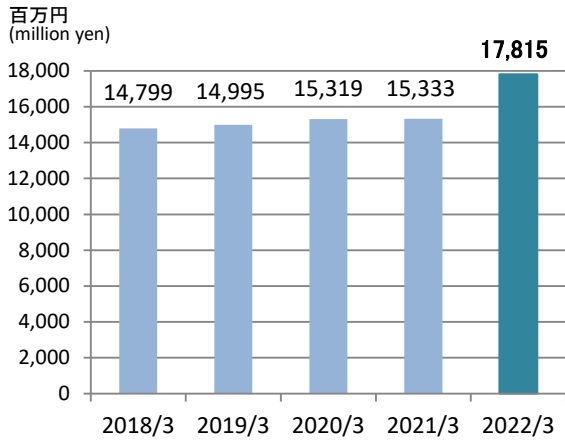
その他の指標 Other Indicators (連結 Consolidated)

| | | 単位:百万円(million yen) | | | | |
|-------------|------------------------------|---------------------|--------|--------|--------|--------|
| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
| 設備投資費 | Capital expenditure | 11,236 | 3,734 | 10,639 | 11,504 | 14,283 |
| 減価償却費 | Depreciation | 2,433 | 2,210 | 2,183 | 2,270 | 3,731 |
| 年間配当金(円) | Dividends per share(yen) | 18.0 | 23.0 | 27.0 | 31.0 | 36.0 |
| 配当性向(%) | Dividend payout ratio(%) | 27.0 | 30.8 | 36.2 | 19.5 | 35.2 |
| 従業員数(連結)(人) | Number of employees(persons) | 45 | 43 | 45 | 46 | 51 |

業績推移 Financial Performance (連結 Consolidated)

売上高

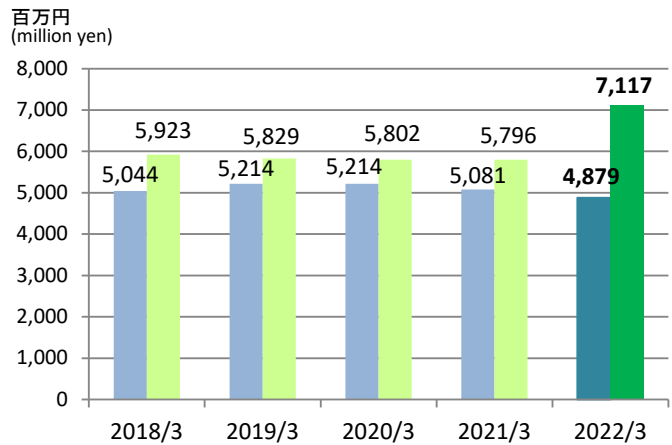
Net sales



経常利益 / 税引後償却前経常利益

Ordinary profit / Ordinary income after tax before depreciation

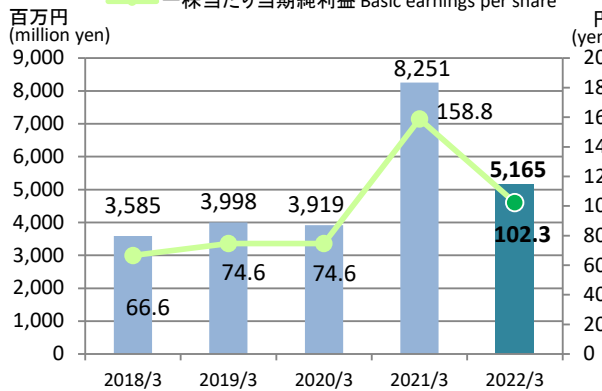
■ 経常利益 Ordinary profit
■ 税引後償却前経常利益 Ordinary income after tax before depreciation



当期純利益/一株当たり当期純利益

Profit/Basic earnings per share

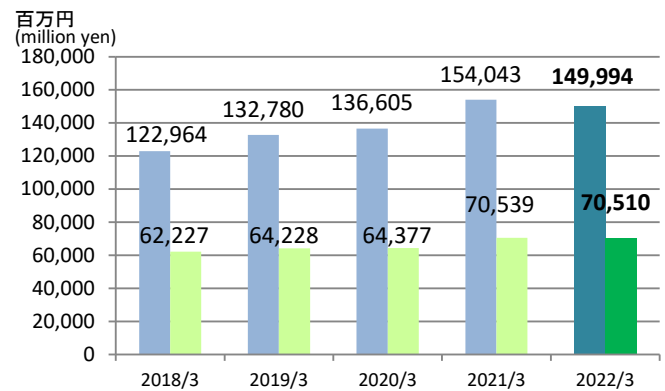
■ 当期純利益 Profit
● 一株当たり当期純利益 Basic earnings per share



総資産/純資産

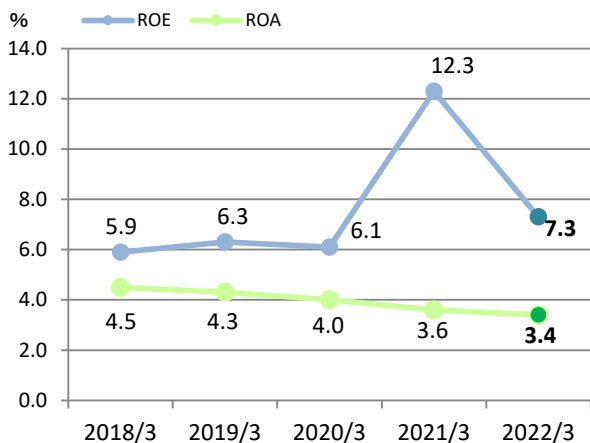
Total assets/Net assets

■ 総資産 Total assets ■ 純資産 Net assets



ROE/ROA

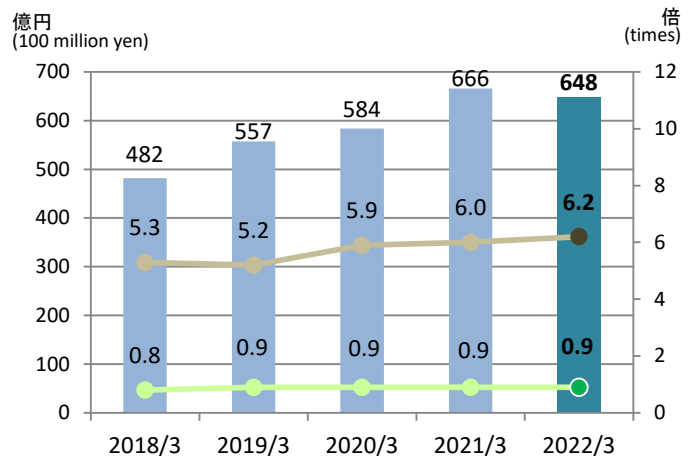
Rate of return on equity/Rate of return on total assets



財務指標の推移

Change of financial indicators

■ 有利子負債 Interest-bearing debt
● Net有利子負債/EBITDA倍率 Net Interest-bearing Debt/EBITDA Ratio
● D/Eレシオ D/E Ratio



貸借対照表 Balance Sheets (連結 Consolidated)

単位:百万円(million yen)

| (資産の部) | | (Assets) | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
|-----------------|--|--|---------|---------|---------|---------|---------|
| I. 流動資産 | | I. Current assets | | | | | |
| 1. 現金及び預金 | 1. Cash and deposits | 7,051 | 15,918 | 13,205 | 21,550 | 9,876 | |
| 2. 売掛金 | 2. Accounts receivable-trade | 277 | 473 | 408 | 331 | 381 | |
| 3. その他 | 4. Other | 131 | 128 | 129 | 720 | 2,002 | |
| 流動資産合計 | | Total current assets | 7,459 | 16,520 | 13,742 | 22,603 | 12,260 |
| II. 固定資産 | | II. Non-current assets | | | | | |
| 1. 有形固定資産 | | 1. Property, plant and equipment | | | | | |
| (1) 建物及び構築物 | (1) Buildings and structures | 31,144 | 29,185 | 28,898 | 31,144 | 59,926 | |
| (2) 土地 | (2) Land | 52,666 | 52,640 | 52,664 | 52,424 | 52,058 | |
| (3) 信託建物 | (3) Buildings in trust | 2,439 | 2,266 | 2,092 | 1,924 | 1,756 | |
| (4) 信託土地 | (4) Land in trust | 11,038 | 11,038 | 11,038 | 11,038 | 11,038 | |
| (5) 建設仮勘定 | (5) Construction in progress | 156 | 3,118 | 12,614 | 19,990 | 80 | |
| (6) その他 | (6) Other | 97 | 152 | 153 | 242 | 298 | |
| 有形固定資産合計 | | Total property, plant and equipment | 97,543 | 98,400 | 107,460 | 116,765 | 125,159 |
| 2. 無形固定資産 | | 2. Intangible assets | 30 | 79 | 116 | 125 | 126 |
| 3. 投資その他の資産 | | 3. Investments and other assets | | | | | |
| (1) 投資有価証券 | (1) Investment securities | 15,289 | 15,104 | 12,629 | 11,910 | 9,775 | |
| (2) 敷金及び保証金 | (2) Leasehold and guarantee deposits | 2,198 | 2,192 | 2,193 | 2,193 | 2,193 | |
| (3) その他 | (3) Other | 442 | 482 | 462 | 444 | 478 | |
| 投資その他の資産合計 | | Total investments and other assets | 17,930 | 17,779 | 15,285 | 14,548 | 12,447 |
| 固定資産合計 | | Total non-current assets | 115,504 | 116,259 | 122,862 | 131,439 | 137,733 |
| 資産合計 | | Total assets | 122,964 | 132,780 | 136,605 | 154,043 | 149,994 |
| (負債の部) | | (Liabilities) | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
| I. 流動負債 | | I. Current liabilities | | | | | |
| 1. 買掛金 | 1. Accounts payable-trade | 23 | 7 | 8 | 3 | 0 | |
| 2. 短期借入金 | 2. Short-term borrowings | 5,042 | 4,422 | 4,146 | 4,285 | 4,090 | |
| 3. 1年内償還予定の社債 | 3. Current portion of bonds payable | 5,000 | 5,000 | - | - | - | |
| 4. 未払法人税等 | 4. Income taxes payable | 975 | 1,006 | 1,013 | 3,043 | 514 | |
| 5. その他 | 5. Other | 1,649 | 2,041 | 3,210 | 2,246 | 3,603 | |
| 流動負債合計 | | Total current liabilities | 12,691 | 12,478 | 8,378 | 9,578 | 8,208 |
| II. 固定負債 | | II. Non-current liabilities | | | | | |
| 1. 社債 | 1. Bonds payable | 25,000 | 35,000 | 40,000 | 45,000 | 45,000 | |
| 2. 長期借入金 | 2. Long-term borrowings | 13,209 | 11,286 | 14,255 | 17,359 | 15,769 | |
| 3. 長期預り敷金保証金 | 3. Long-term leasehold and guarantee deposits received | 5,760 | 5,634 | 6,212 | 7,867 | 7,866 | |
| 4. 退職給付に係る負債 | 4. Retirement benefit liability | 56 | 66 | 75 | 63 | 67 | |
| 5. その他 | 5. Other | 4,018 | 4,084 | 3,304 | 3,633 | 2,573 | |
| 固定負債合計 | | Total non-current liabilities | 48,045 | 56,073 | 63,848 | 73,924 | 71,275 |
| 負債合計 | | Total liabilities | 60,737 | 68,551 | 72,227 | 83,503 | 79,484 |
| (純資産の部) | | (Net assets) | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
| I. 株主資本 | | I. Shareholders' equity | | | | | |
| 1. 資本金 | 1. Share capital | 9,827 | 9,827 | 9,827 | 9,827 | 9,827 | |
| 2. 資本剰余金 | 2. Capital surplus | 9,786 | 9,786 | 9,199 | 9,199 | 9,199 | |
| 3. 利益剰余金 | 3. Retained earnings | 40,187 | 43,029 | 45,281 | 50,938 | 51,728 | |
| 4. 自己株式 | 4. Treasury shares | △ 97 | △ 1,126 | △ 1,200 | △ 697 | △ 232 | |
| 株主資本合計 | | Total shareholders' equity | 59,704 | 61,516 | 63,108 | 69,268 | 70,523 |
| II. その他の包括利益累計額 | | II. Accumulated other comprehensive income | | | | | |
| 1. その他有価証券評価差額金 | 1. Valuation difference on available-for-sale securities | 7,329 | 7,385 | 5,844 | 5,683 | 4,399 | |
| 2. 土地再評価差額金 | 2. Revaluation reserve for land | △ 4,876 | △ 4,768 | △ 4,696 | △ 4,532 | △ 4,532 | |
| その他の包括利益累計額合計 | | Total accumulated other comprehensive income | 2,453 | 2,617 | 1,148 | 1,151 | △ 132 |
| III. 新株予約権 | | III. Share acquisition rights | 69 | 95 | 121 | 120 | 120 |
| 純資産合計 | | Total net assets | 62,227 | 64,228 | 64,377 | 70,539 | 70,510 |
| 負債純資産合計 | | Total liabilities and net assets | 122,964 | 132,780 | 136,605 | 154,043 | 149,994 |

損益計算書及び包括利益計算書 Statements of Income and Comprehensive Income (連結 Consolidated)

1. 損益計算書 Statements of Income (連結 Consolidated)

| | | 単位:百万円(million yen) | | | | |
|-----------------|--|---------------------|--------|--------|--------|--------|
| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
| I.売上高 | I .Net sales | 14,799 | 14,995 | 15,319 | 15,333 | 17,815 |
| II.売上原価 | II .Cost of sales | 8,233 | 8,224 | 8,487 | 8,491 | 11,151 |
| 売上総利益 | Gross profit | 6,566 | 6,770 | 6,831 | 6,842 | 6,664 |
| III.販売費及び一般管理費 | III.Selling, general and administrative expenses | 1,267 | 1,318 | 1,416 | 1,547 | 1,539 |
| 営業利益 | Operating profit | 5,298 | 5,451 | 5,414 | 5,295 | 5,124 |
| IV.営業外収益 | IV. Non-operating income | | | | | |
| 1.受取利息及び配当金 | 1.Interest and dividend income | 267 | 282 | 302 | 291 | 262 |
| 2.その他 | 2.Other | 11 | 20 | 9 | 12 | 11 |
| 営業外収益合計 | Total non-operating income | 278 | 303 | 311 | 303 | 273 |
| V.営業外費用 | V.Non-operating expenses | | | | | |
| 1.支払利息 | 1.Interest expenses | 459 | 431 | 460 | 471 | 500 |
| 2.その他 | 2.Other | 73 | 108 | 50 | 45 | 19 |
| 営業外費用合計 | Total non-operating expenses | 533 | 540 | 511 | 517 | 519 |
| 経常利益 | Ordinary profit | 5,044 | 5,214 | 5,214 | 5,081 | 4,879 |
| VI.特別利益 | VI.Extraordinary income | | | | | |
| 1.固定資産売却益 | 1.Gain on sale of non-current assets | - | 523 | 1 | 803 | 376 |
| 2.投資有価証券売却益 | 2.Gain on sale of investment securities | 130 | 138 | 696 | 6,032 | 2,164 |
| 3.その他 | 3.Other | - | 2 | - | 1 | 45 |
| 特別利益合計 | Total extraordinary income | 130 | 664 | 697 | 6,837 | 2,586 |
| VII.特別損失 | VII.Extraordinary losses | | | | | |
| 1.固定資産除却損 | 1.Loss on retirement of non-current assets | 12 | 9 | 23 | 12 | 38 |
| 2.投資有価証券評価損 | 2.Loss on valuation of investment securities | - | 87 | 147 | - | - |
| 3.その他 | 3.Other | - | - | - | - | 0 |
| 特別損失合計 | Total extraordinary losses | 12 | 96 | 170 | 12 | 39 |
| 税金等調整前当期純利益 | Profit before income taxes | 5,162 | 5,782 | 5,741 | 11,906 | 7,426 |
| 法人税、住民税及び事業税 | Income taxes-current | 1,594 | 1,742 | 1,826 | 3,735 | 2,334 |
| 法人税等調整額 | Income taxes-deferred | △ 17 | 41 | △ 3 | △ 81 | △ 72 |
| 当期純利益 | Profit | 3,585 | 3,998 | 3,919 | 8,251 | 5,165 |
| 親会社株主に帰属する当期純利益 | Profit attributable to owners of parent | 3,585 | 3,998 | 3,919 | 8,251 | 5,165 |

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

| | | 単位:百万円(million yen) | | | | |
|---------|----------------------------|---------------------|--------|---------|--------|---------|
| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
| 当期純利益 | Profit | 3,585 | 3,998 | 3,919 | 8,251 | 5,165 |
| その他包括利益 | Other comprehensive income | 726 | 56 | △ 1,469 | △ 160 | △ 1,284 |
| 包括利益 | Comprehensive income | 4,312 | 4,054 | 2,449 | 8,091 | 3,880 |

キャッシュ・フロー計算書 Statements of Cash Flows (連結 Consolidated)

単位:百万円(million yen)

| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
|------------------------------|--|----------|---------|----------|----------|----------|
| I. 営業活動によるキャッシュ・フロー | I. Cash flows from operating activities | | | | | |
| 税金等調整前当期純利益 | Profit before income taxes | 5,162 | 5,782 | 5,741 | 11,906 | 7,426 |
| 減価償却費 | Depreciation | 2,433 | 2,210 | 2,183 | 2,270 | 3,731 |
| 受取利息及び受取配当金 | Interest and dividend income | △ 267 | △ 282 | △ 302 | △ 291 | △ 262 |
| 支払利息 | Interest expenses | 459 | 431 | 460 | 471 | 500 |
| 投資有価証券売却損益(△は益) | Loss(Gain) on sale of investment securities | △ 130 | △ 138 | △ 696 | △ 6,032 | △ 2,164 |
| 有形固定資産売却損益(△は益) | Loss(Gain) on sale of property, plant and equipment | - | △ 523 | △ 1 | △ 803 | △ 376 |
| 営業債権の増減額(△は増加) | Decrease(Increase) in trade receivables | △ 42 | △ 233 | 79 | △ 494 | 465 |
| 営業債務の増減額(△は減少) | Increase(Decrease) in trade payables | 220 | △ 214 | 845 | 2,571 | 254 |
| その他 | Other, net | 285 | 73 | 364 | 33 | △ 1,822 |
| 小計 | Sub-total | 8,121 | 7,104 | 8,675 | 9,630 | 7,751 |
| 法人税等の支払額 | Income taxes paid | △ 1,041 | △ 1,711 | △ 1,821 | △ 1,774 | △ 4,774 |
| その他 | Other, net | △ 195 | △ 134 | △ 161 | △ 162 | △ 241 |
| 営業活動によるキャッシュ・フロー | Net cash provided by (used in) operating activities | 6,884 | 5,259 | 6,693 | 7,693 | 2,736 |
| II. 投資活動によるキャッシュ・フロー | II. Cash flows from investing activities | | | | | |
| 有形固定資産の取得による支出 | Purchase of property, plant and equipment | △ 11,246 | △ 3,096 | △ 10,432 | △ 13,344 | △ 12,479 |
| 有形固定資産の売却による収入 | Proceeds from sale of property, plant and equipment | - | 1,228 | 1 | 1,269 | 1,262 |
| 投資有価証券の売却による収入 | Proceeds from sale of investment securities | 182 | 351 | 784 | 6,530 | 2,468 |
| その他 | Other, net | △ 184 | △ 102 | △ 59 | △ 21 | 95 |
| 投資活動によるキャッシュ・フロー | Net cash provided by (used in) investing activities | △ 11,249 | △ 1,619 | △ 9,705 | △ 5,566 | △ 8,652 |
| III. 財務活動によるキャッシュ・フロー | III. Cash flows from financing activities | | | | | |
| 長期借入れによる収入 | Proceeds from long-term borrowings | 3,000 | - | 5,000 | 5,000 | - |
| 長期借入金の返済による支出 | Repayments of long-term borrowings | △ 2,705 | △ 2,542 | △ 2,307 | △ 1,756 | △ 1,785 |
| 社債の発行による収入 | Proceeds from issuance of bonds | 10,000 | 15,000 | 5,000 | 5,000 | - |
| 社債の償還による支出 | Redemption of bonds | △ 5,000 | △ 5,000 | △ 5,000 | - | - |
| 自己株式の取得による支出 | Purchase of treasury shares | △ 47 | △ 1,039 | △ 1,046 | △ 467 | △ 2,290 |
| 配当金の支払額 | Dividends paid | △ 942 | △ 1,049 | △ 1,289 | △ 1,506 | △ 1,681 |
| その他 | Other, net | △ 90 | △ 140 | △ 57 | △ 49 | - |
| 財務活動によるキャッシュ・フロー | Net cash provided by (used in) financing activities | 4,213 | 5,227 | 298 | 6,219 | △ 5,757 |
| IV. 現金及び現金同等物の増減額(△は減少) | IV. Net increase (decrease) in cash and cash equivalents | △ 150 | 8,867 | △ 2,713 | 8,345 | △ 11,674 |
| V. 現金及び現金同等物の期首残高 | V. Cash and cash equivalents at beginning of period | 7,202 | 7,051 | 15,918 | 13,205 | 21,550 |
| VI. 現金及び現金同等物の期末残高 | VI. Cash and cash equivalents at end of period | 7,051 | 15,918 | 13,205 | 21,550 | 9,876 |

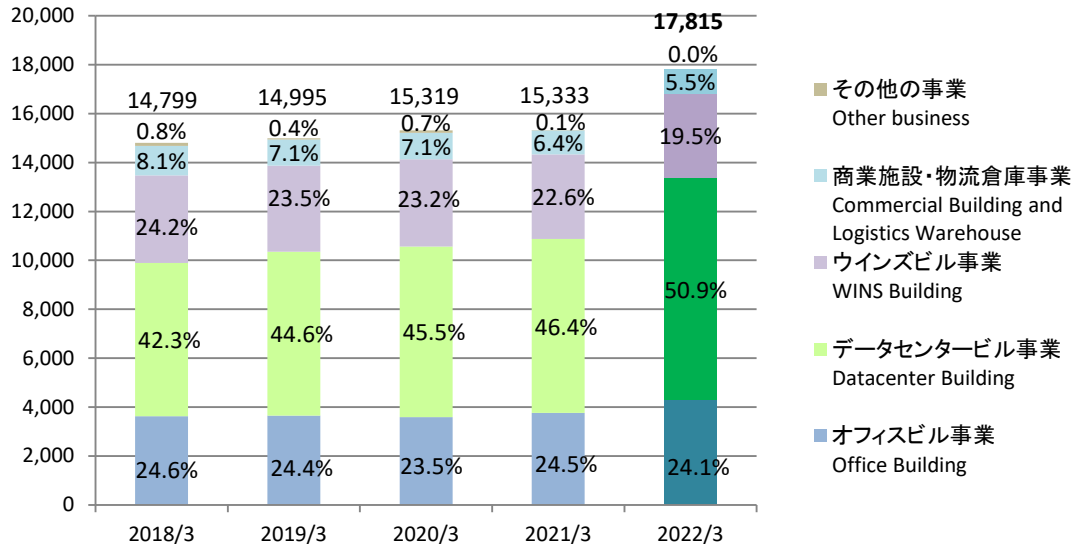
セグメント情報 Segment Information (連結 Consolidated)

単位: 百万円(million yen)

| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
|-------------|---|--------|--------|--------|--------|--------|
| 土地建物賃貸事業 | Building lease business | 14,678 | 14,942 | 15,220 | 15,317 | 17,815 |
| オフィスビル事業 | Office Building | 3,632 | 3,658 | 3,593 | 3,761 | 4,286 |
| データセンタービル事業 | Datacenter Building | 6,260 | 6,690 | 6,975 | 7,111 | 9,073 |
| ウインズビル事業 | WINS Building | 3,581 | 3,524 | 3,560 | 3,458 | 3,473 |
| 商業施設・物流倉庫事業 | Commercial Building and Logistics Warehouse | 1,204 | 1,069 | 1,091 | 985 | 982 |
| その他の事業 | Other business | 121 | 52 | 98 | 16 | - |
| 合計 | Total | 14,799 | 14,995 | 15,319 | 15,333 | 17,815 |

部門別売上高 Sales by Segment

百万円
(million yen)



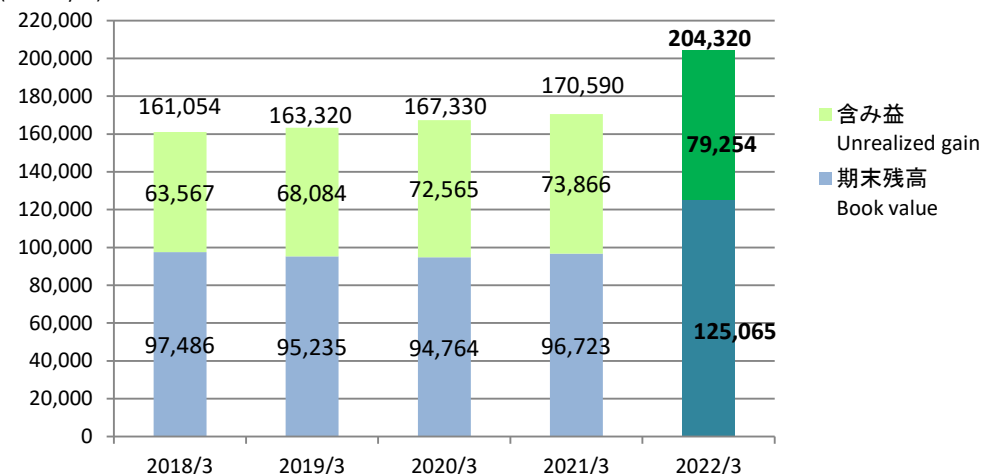
賃貸等不動産の評価額 Appraised Value of Investment and Rental Properties

単位: 百万円(million yen)

| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
|------|-----------------|---------|---------|---------|---------|---------|
| 期末時価 | Fair value | 161,054 | 163,320 | 167,330 | 170,590 | 204,320 |
| 期末残高 | Book value | 97,486 | 95,235 | 94,764 | 96,723 | 125,065 |
| 含み益 | Unrealized gain | 63,567 | 68,084 | 72,565 | 73,866 | 79,254 |

期末時価 Fair value

百万円
(million yen)



空室率 Vacancy Rates

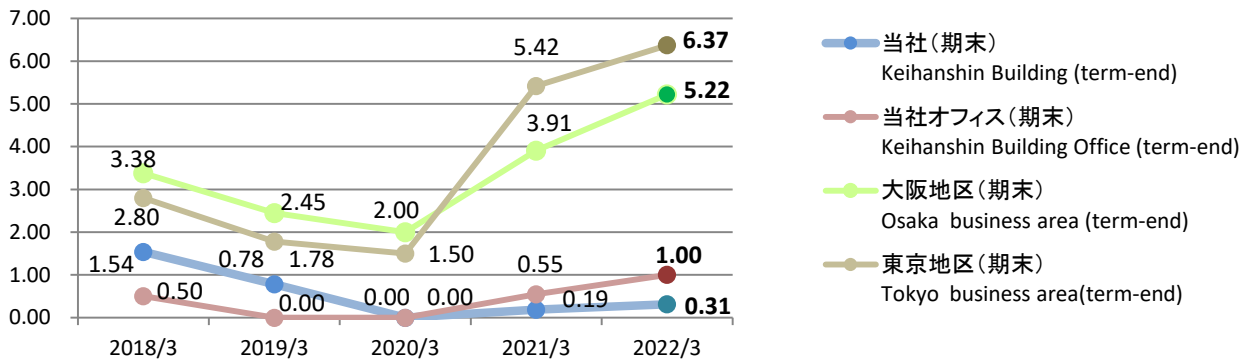
単位: %

| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 |
|------------|---------------------------------------|--------|--------|--------|--------|--------|
| 当社(期末) | Keihanshin Building (term-end) | 1.54 | 0.78 | 0.00 | 0.19 | 0.31 |
| 当社オフィス(期末) | Keihanshin Building Office (term-end) | 0.50 | 0.00 | 0.00 | 0.55 | 1.00 |
| 大阪地区(期末) | Osaka business area(term-end) | 3.38 | 2.45 | 2.00 | 3.91 | 5.22 |
| 東京地区(期末) | Tokyo business area(term-end) | 2.80 | 1.78 | 1.50 | 5.42 | 6.37 |

空室率

Vacancy Rates

%



資料: 三鬼商事(株)

所有物件 賃貸可能面積等 Rental Floor Space

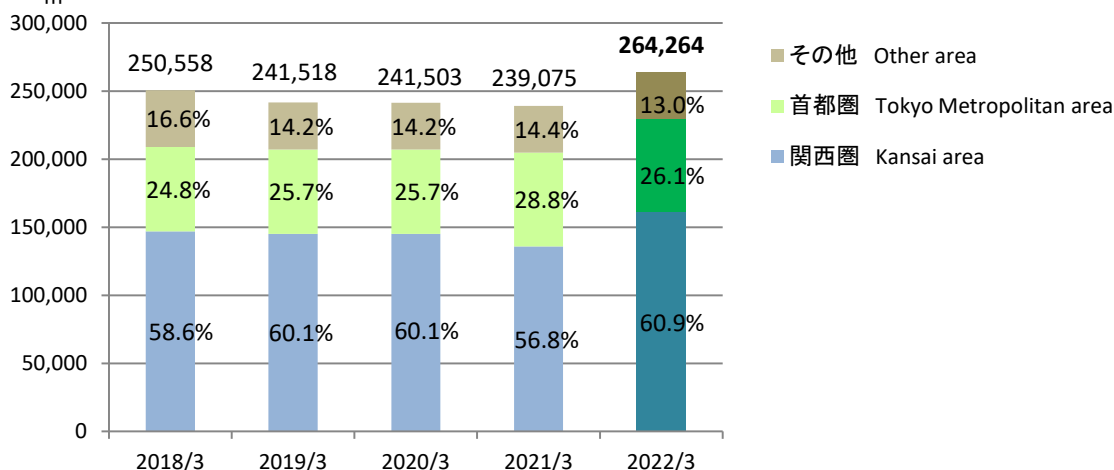
単位: m²

| | | 2018/3 | 2019/3 | 2020/3 | 2021/3 | 2022/3 | 物件数 (Number of properties) |
|------------|---|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| 関西圏 | Kansai area | | | | | | |
| オフィスビル | Office Building | 33,156 | 31,517 | 31,517 | 31,517 | 31,517 | 4 |
| データセンタービル | Datacenter Building | 58,450 | 58,204 | 58,189 | 58,279 | 83,466 | 8 |
| ウインズビル | WINS Building | 31,122 | 31,122 | 31,122 | 31,122 | 31,124 | 5 |
| 商業施設・物流倉庫 | Commercial Building and Logistics Warehouse | 24,183 | 24,243 | 24,243 | 14,840 | 14,840 | 2 |
| 小計 | Sub-total | 146,913 | 145,088 | 145,072 | 135,760 | 160,949 | 19 |
| 首都圏 | Tokyo Metropolitan area | | | | | | |
| オフィスビル | Office Building | 42,762 | 42,762 | 42,762 | 49,647 | 49,647 | 4 |
| 商業施設・物流倉庫 | Commercial Building and Logistics Warehouse | 19,286 | 19,286 | 19,286 | 19,286 | 19,286 | 2 |
| 小計 | Sub-total | 62,049 | 62,049 | 62,049 | 68,934 | 68,934 | 6 |
| その他 | Other area | | | | | | |
| 商業施設・物流倉庫 | Commercial Building and Logistics Warehouse | 41,596 | 34,381 | 34,381 | 34,381 | 34,381 | 1 |
| 小計 | Sub-total | 41,596 | 34,381 | 34,381 | 34,381 | 34,381 | 1 |
| 合計 | Total | 250,558 | 241,518 | 241,503 | 239,075 | 264,264 | 26 |

賃貸可能面積

Rental Floor Space

m²



株式の状況
Stock Data

| | |
|---|--|
| 発行可能株式総数 Number of common stock authorized to issue | 80,000,000株 80,000,000 shares |
| 発行済株式の総数 Number of common stock issued and outstanding | 50,309,498株 50,309,498 shares |
| 株主数 Number of shareholders | 6,027名 6,027 |
| 上場証券取引所 Stock listing | 東京証券取引所 プライム市場 The Prime Market of Tokyo Stock Exchange |
| 単元株式数 Trading unit | 100株 100 shares |

大株主の状況
Major Shareholders

| 株主名 Name | 持株数(千株) Number of shares owned (thousand) | 持株比率(%) Stockholding ratio (%) |
|--|--|-----------------------------------|
| 銀泉株式会社 GINSEN Co.,Ltd. | 6,440 | 12.8 |
| 日本マスタートラスト信託銀行株式会社(信託口) The Master Trust Bank of Japan ,Ltd.(trust account) | 4,620 | 9.2 |
| 株式会社三井住友銀行 Sumitomo Mitsui Banking Corporation. | 2,133 | 4.3 |
| ダイキン工業株式会社 Daikin Industries,Ltd. | 1,421 | 2.8 |
| 株式会社きんでん KINDEN CORPORATION | 1,393 | 2.8 |
| 株式会社日本カストディ銀行(信託口) Custody Bank of Japan ,Ltd.(trust account) | 1,392 | 2.8 |
| 鹿島建設株式会社 KAJIMA CORPORATION | 1,376 | 2.7 |
| 株式会社三十三銀行 San ju San Bank, Ltd. | 1,287 | 2.6 |
| 株式会社百十四銀行 The Hyakujushi Bank, Ltd. | 891 | 1.8 |
| 三精テクノロジーズ株式会社 Sansei Technologies, Inc. | 865 | 1.7 |

株式分布状況
Breakdown of Shareholder's

