

Fact Book 2023 2Q



【連結 Consolidated】

(2023年3月期 第2四半期決算データ) For the First-Half of Fiscal Year ending March 31, 2023

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- (注)1. 当資料は投資分析を目的として作成しておりますので、投資分析にのみご使用ください。
2. 2023年3月期の予想は、現時点で得られた情報にもとづいております。従って、実際の業績は業況の変化などにより記載の予想と大きく異なる場合があります。

Note: 1 This data is prepared for investors investigation. Please pay attention to use this data only for investment analysis.

2 The forecasts for the fiscal year ending March 31, 2023 are based upon the information which the company considers reasonable at this time. Actual results may differ considerably by the changes of environment and so forth.

ローム株式会社

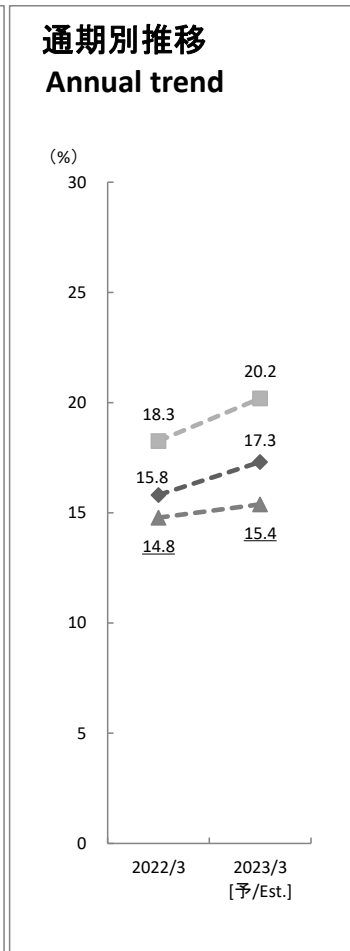
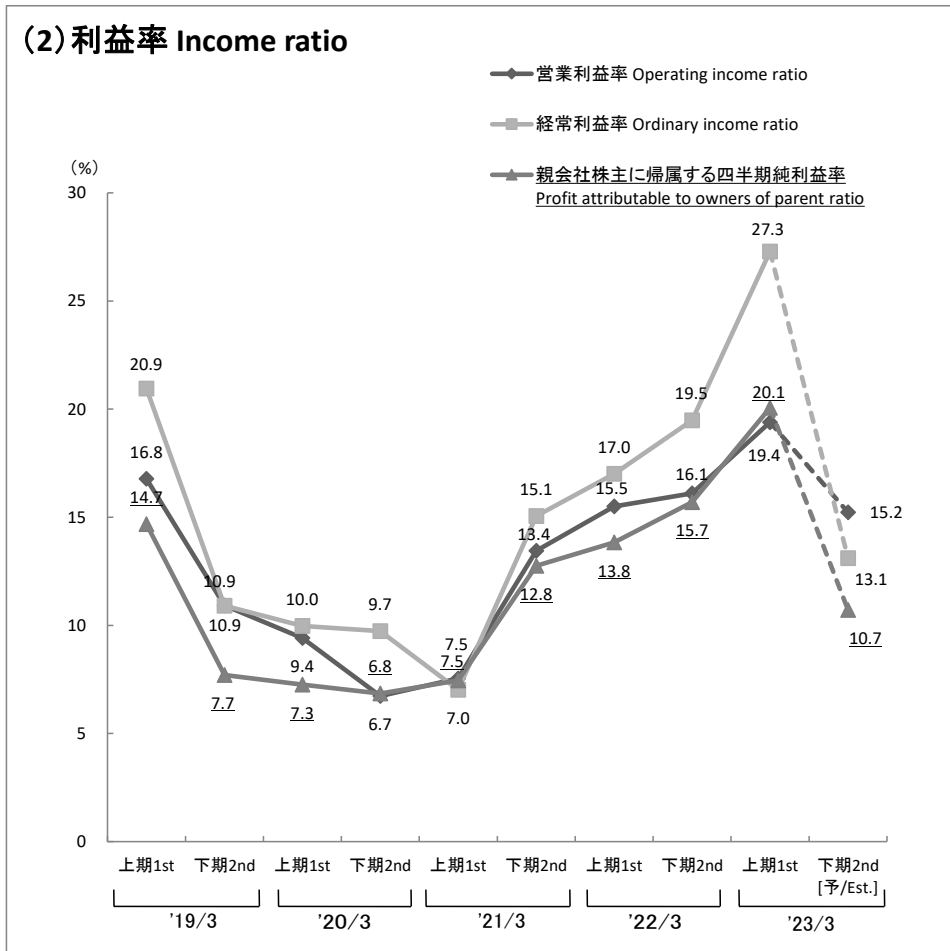
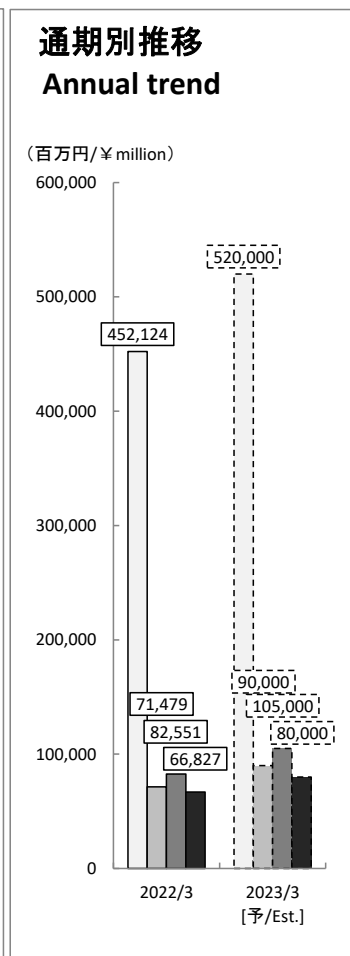
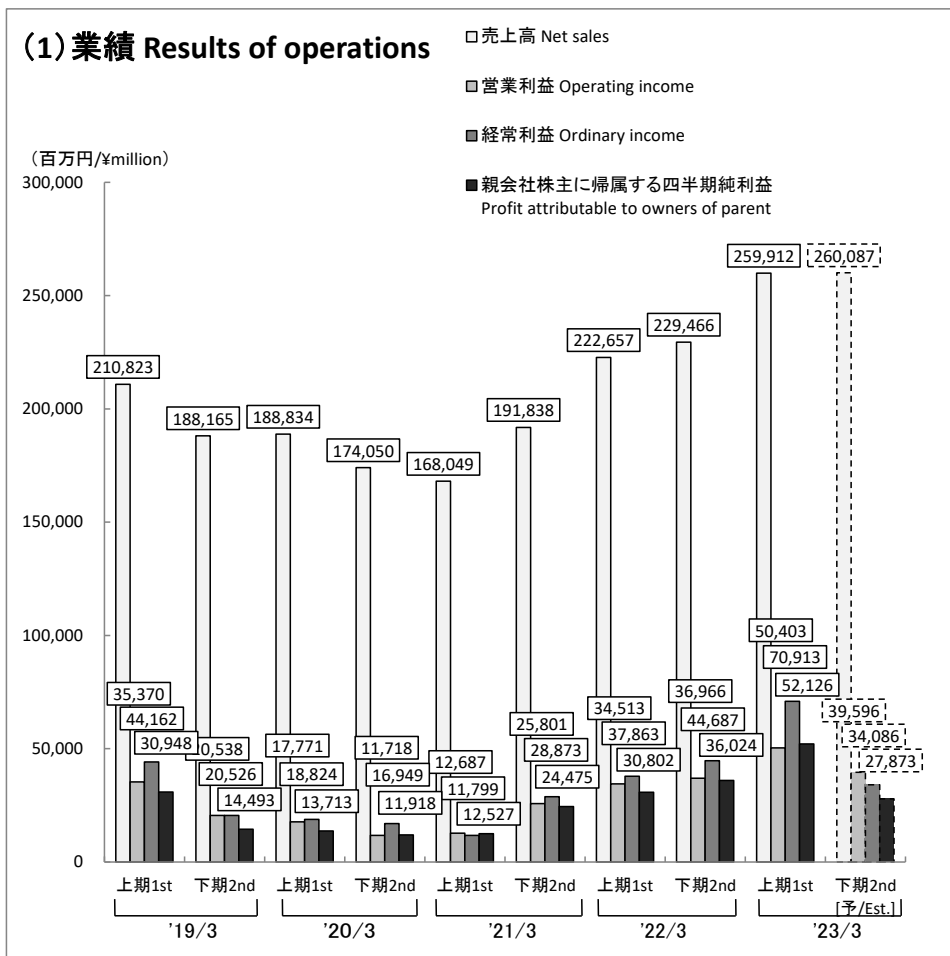
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1. 業績の概要 Results of Operations

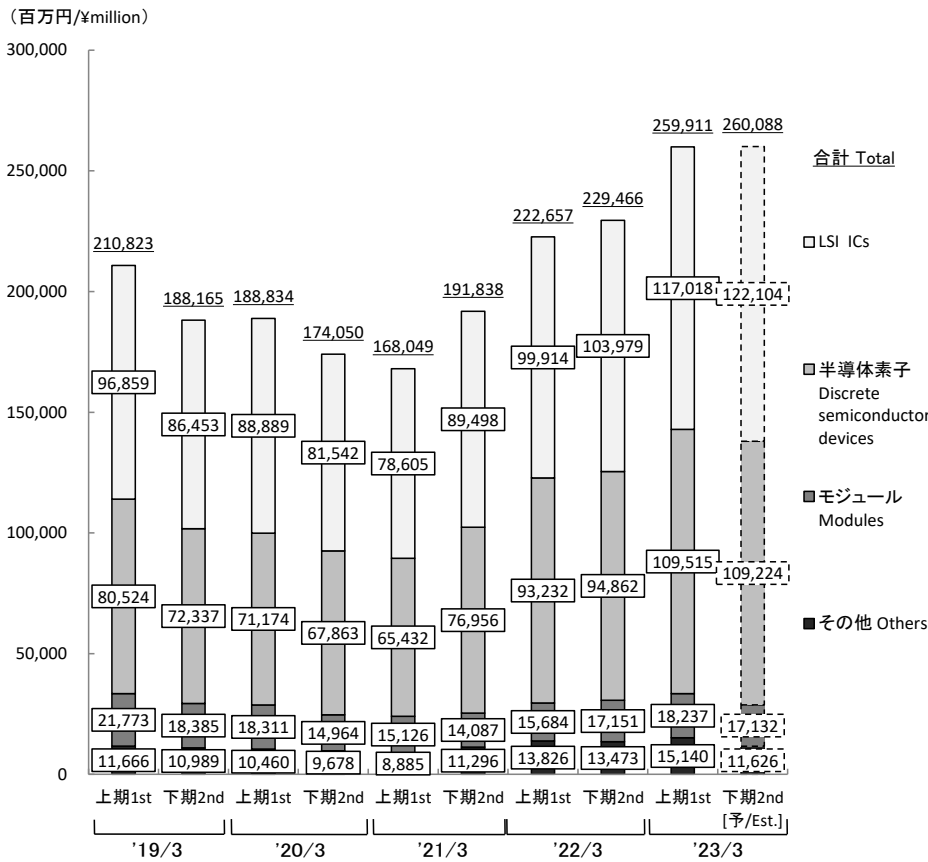
【連結 Consolidated】



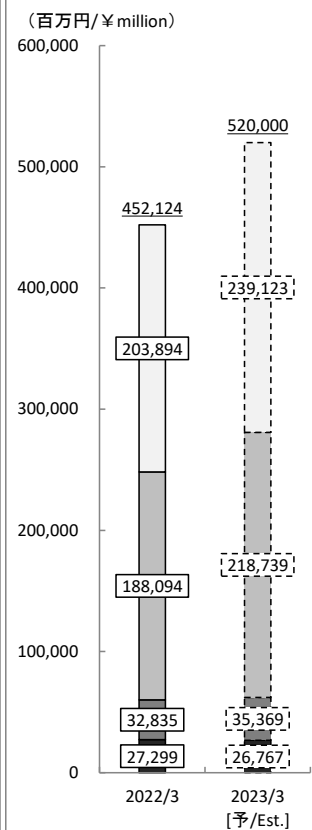
2. 売上 Sales

【連結 Consolidated】

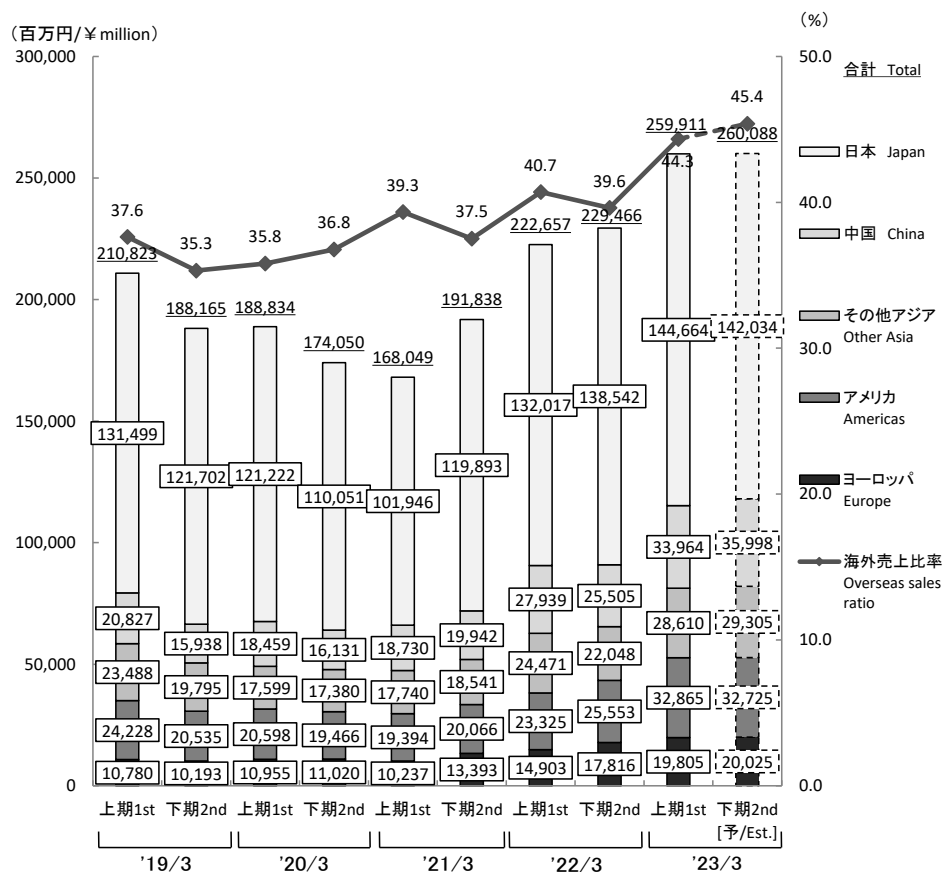
(1) セグメント別売上高 Sales by segment



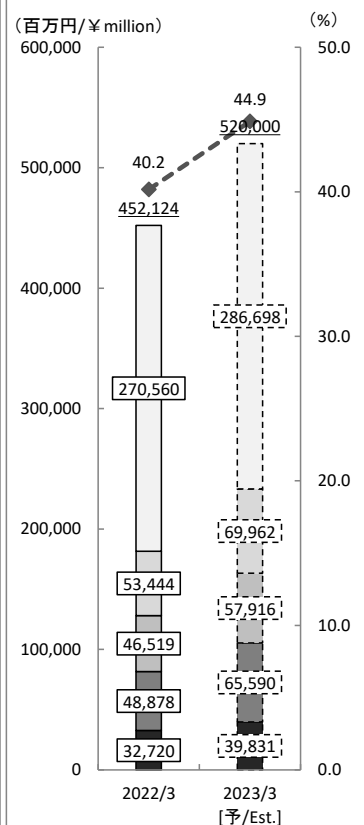
通期別推移 Annual trend



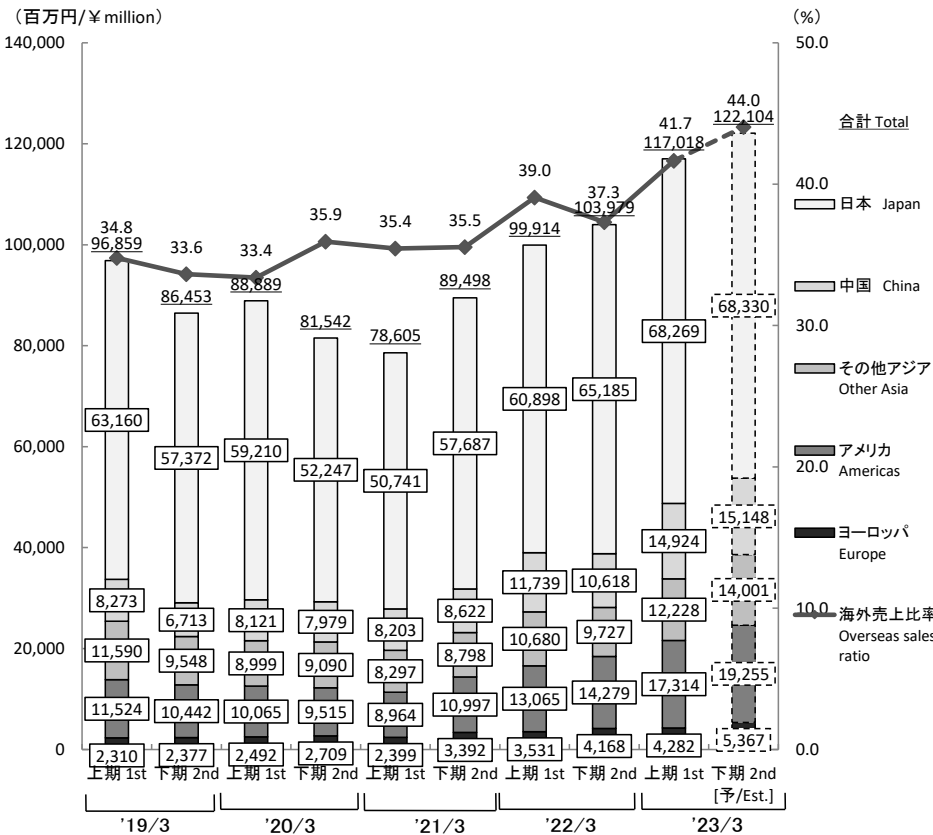
(2) 国籍別売上高 Sales by Customer nationality



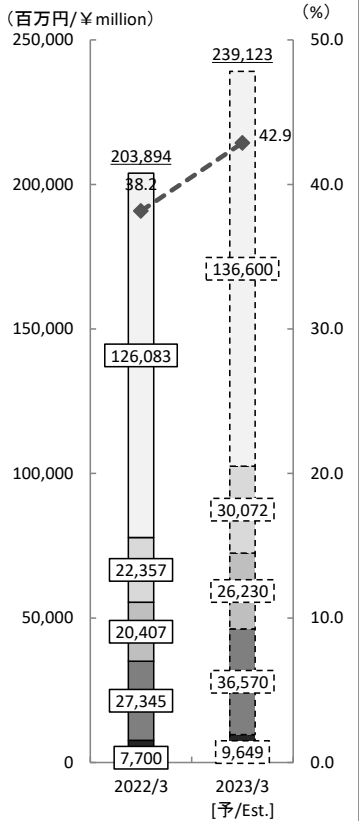
通期別推移 Annual trend



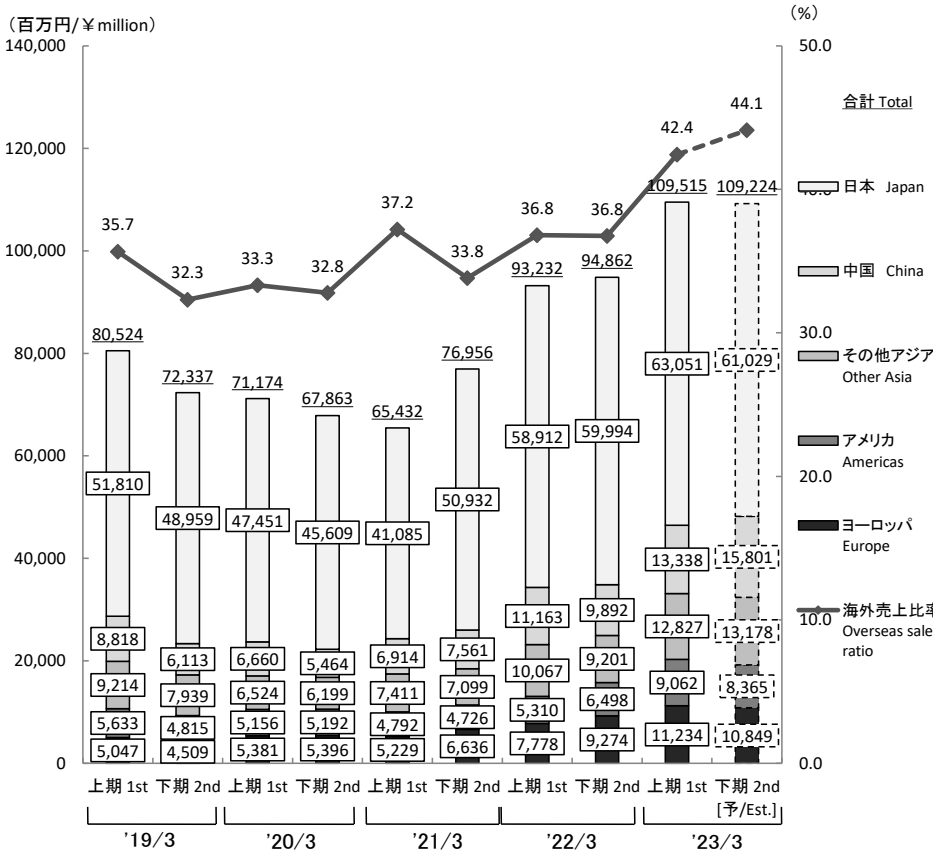
(3) LSI 国籍別売上高 ICs sales by Customer nationality



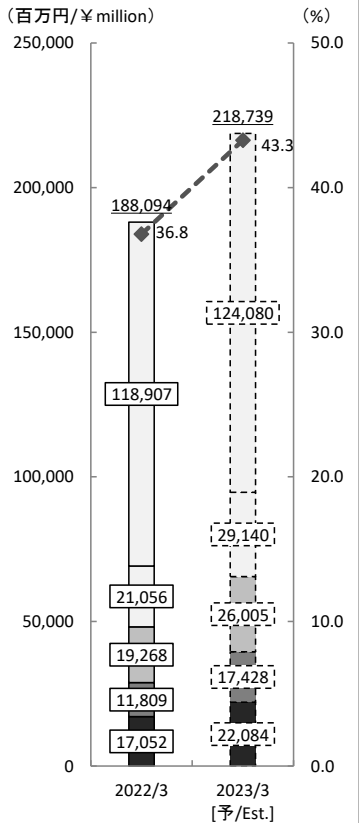
通期別推移 Annual trend



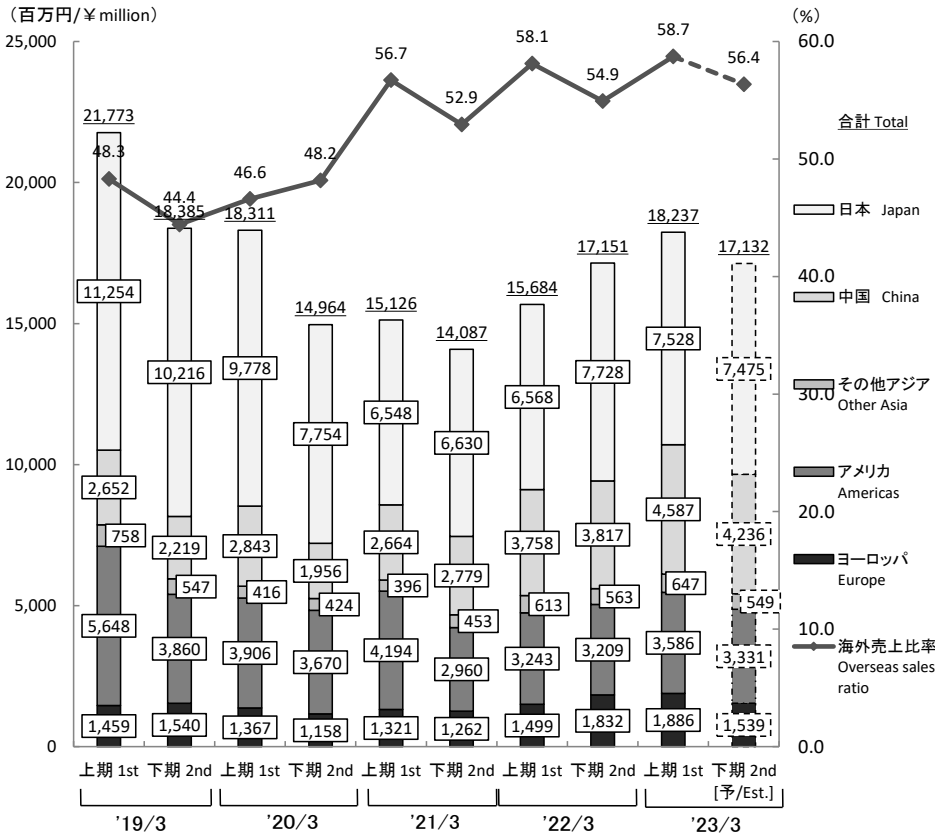
(4) 半導体素子 国籍別売上高 Discrete semiconductor devices sales by Customer nationality



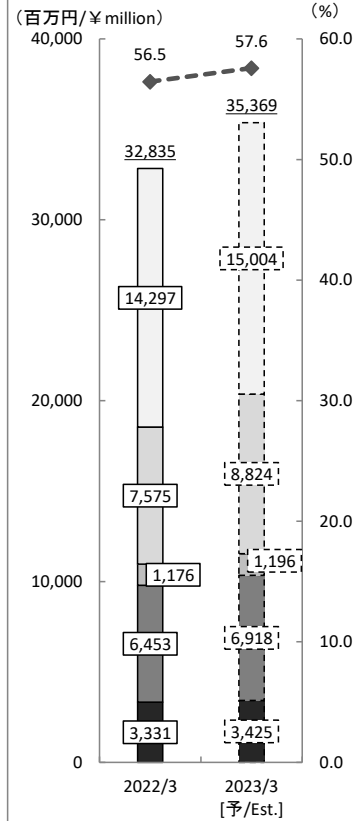
通期別推移 Annual trend



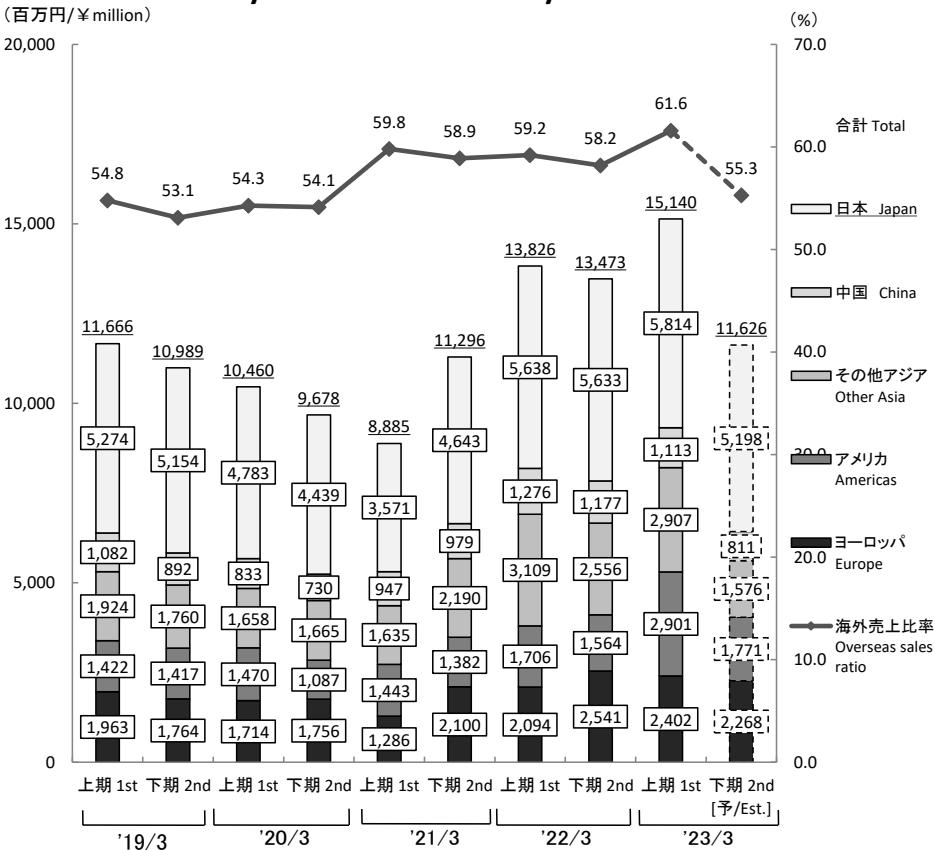
(5) モジュール 国籍別売上高 Modules sales by Customer nationality



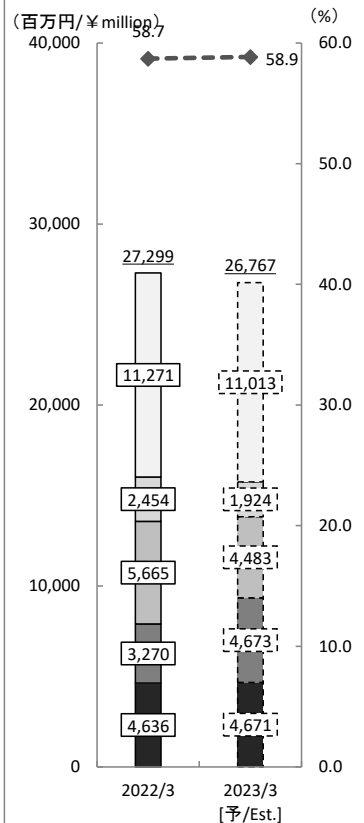
通期別推移 Annual trend



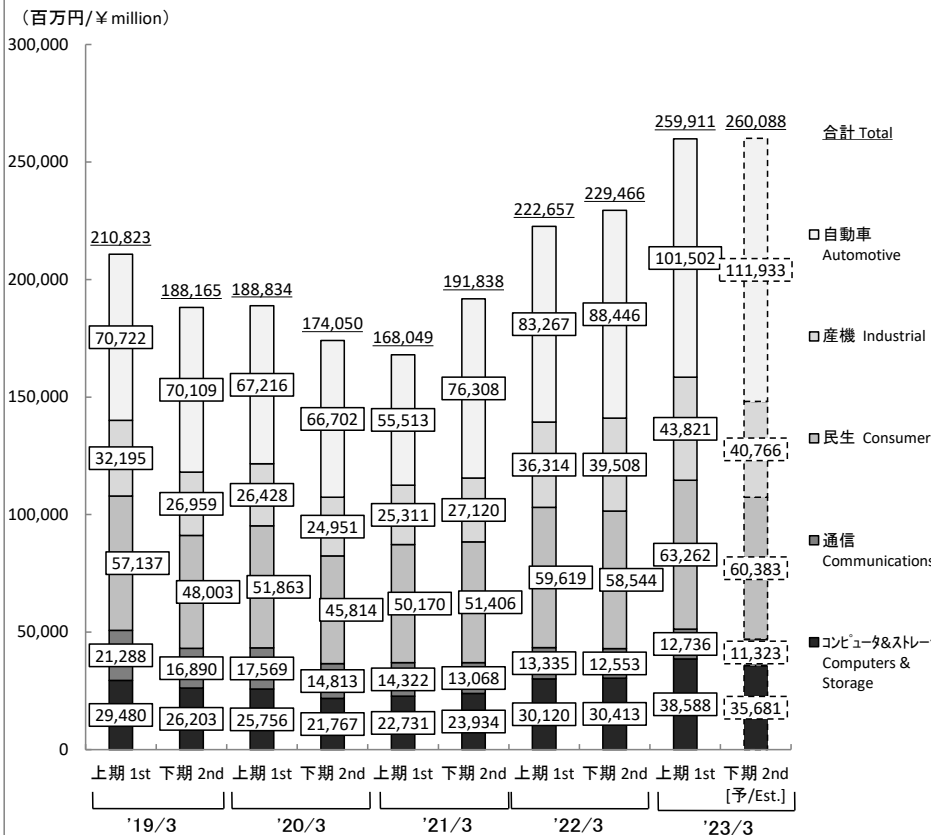
(6) その他 国籍別売上高 Others sales by Customer nationality



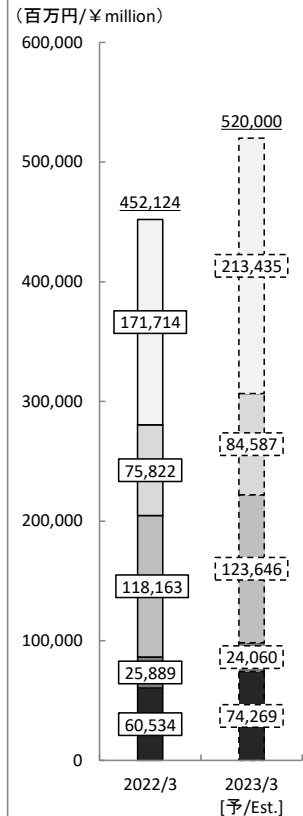
通期別推移 Annual trend



(7) 市場別売上高 Sales by Market



通期別推移 Annual trend



(注1) 当グラフは、製品納入先から用途を推定して作成したものであり、当社の推測を含んでいますので、参考値としてご使用ください。

Note 1: Data on this page include guess to some extent. Please use these data for your reference.

(注2) 最新のセグメントに基づき集計しており、過年度の数値が変動する場合がございます。

Note 2: Data is calculated based on the latest segment, and the figures for previous years may change.

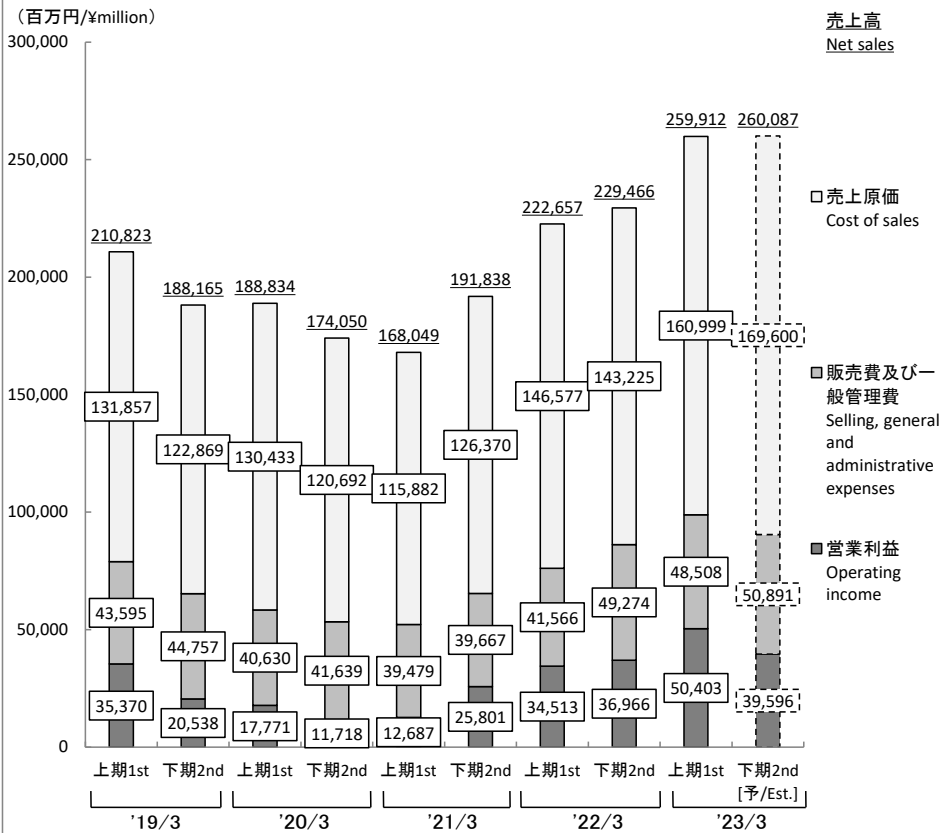
用途 Application	主な最終製品 Major end products
自動車 Automotive	xEV関連ユニット、エンジンコントロールユニット、エアバック、カーナビゲーション、ADAS関連 など xEV, Engine control unit, Air bag, Carnavigation, ADAS, etc.
産機 Industrial	計測器、工作機械、太陽光発電、スマートメーター、医療機器/健康器具、セキュリティ機器、遊技機 など Electrical measuring equipment, Machine tool, Solar power, Smart meter, Medical equipment, Security equipment, Casino machine, etc.
民生 Consumer	AV機器、白物家電、ゲーム機、スマートスピーカー、ウェアラブル機器(時計/フィットネス) など Audio visual machine, White goods, Video game console, Smart speaker, wearable(Watch/Fitness), etc.
通信 Communication	スマートフォン、通信モジュール(IoT)、基地局 など Smart phone, IoT, Base station, etc.
コンピュータ&ストレージ Computes & Storage	PC、タブレットPC、データセンター/サーバー、プリンター、複写機、データストレージ(HDD/SSD/DVD)、POS など PC, Tablet PC, Data center/Server, Printer, PPC, Data storage(HDD/SSD/DVD), POS, etc.

3. 売上原価・販売費及び一般管理費・営業利益

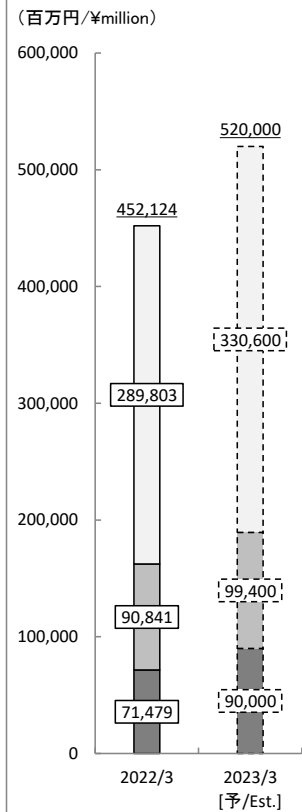
【連結 Consolidated】

Cost of sales/Selling, general and administrative expenses/Operating income

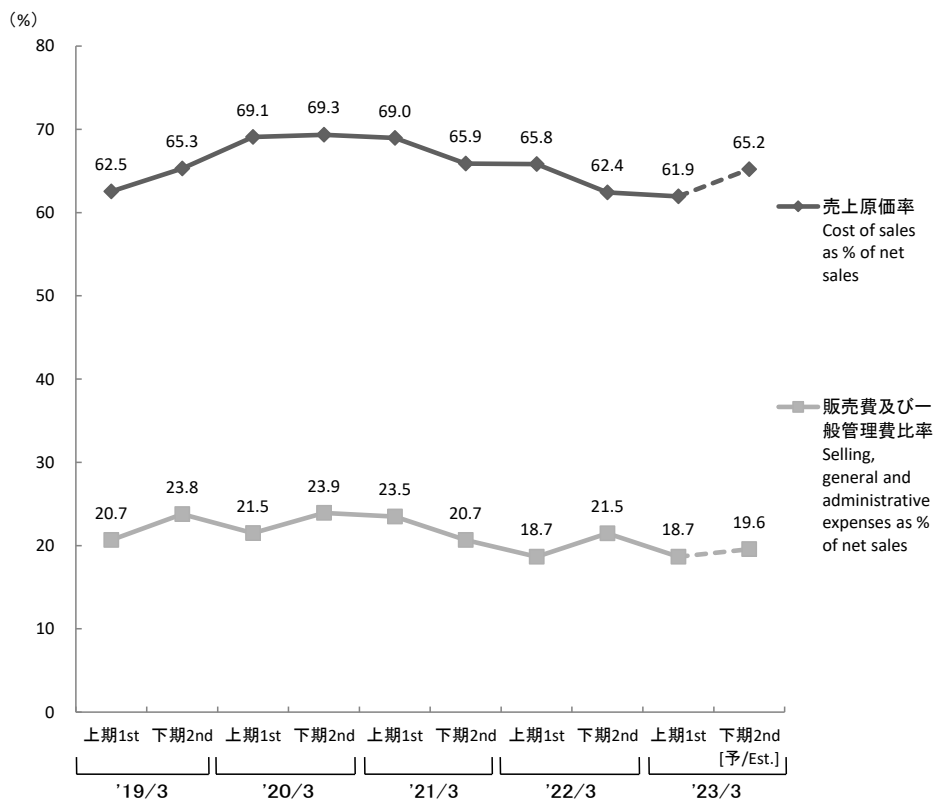
(1) 売上原価・販売費及び一般管理費・営業利益 Cost of sales/Selling, general and administrative expenses/Operating income



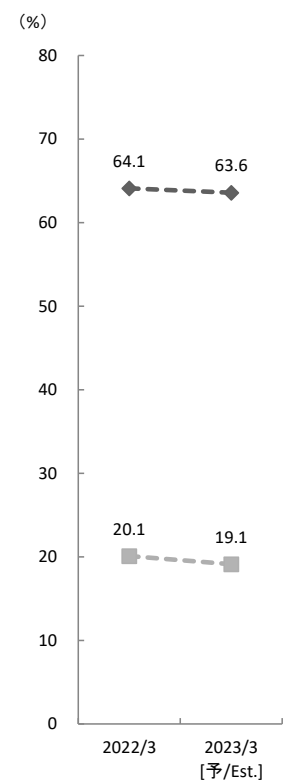
通期別推移 Annual trend



(2) 売上原価率・販売費及び一般管理費比率 Cost of sales as % of net sales / Selling, general and administrative expenses as % of net sales

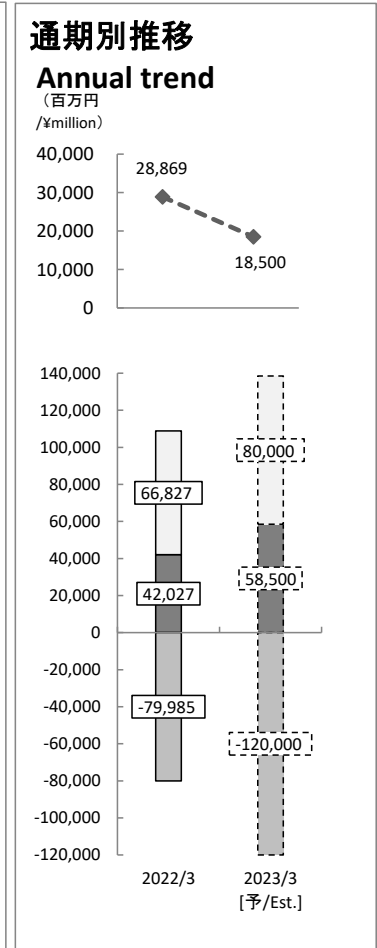
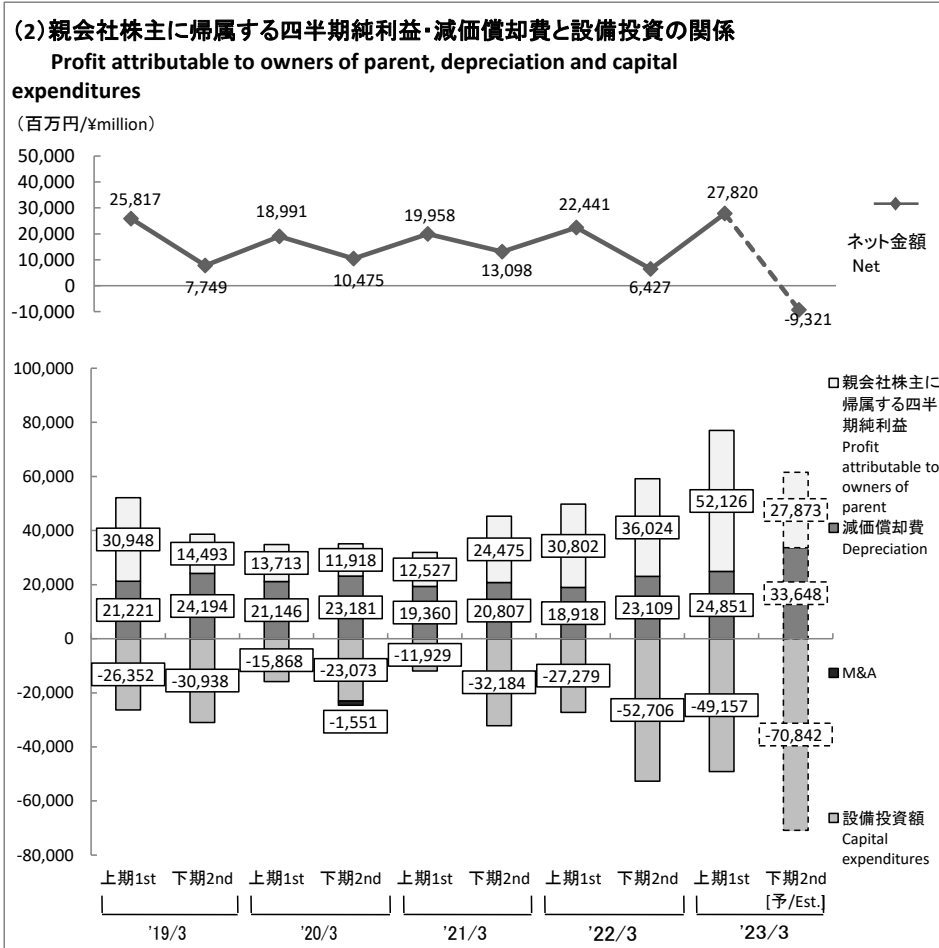
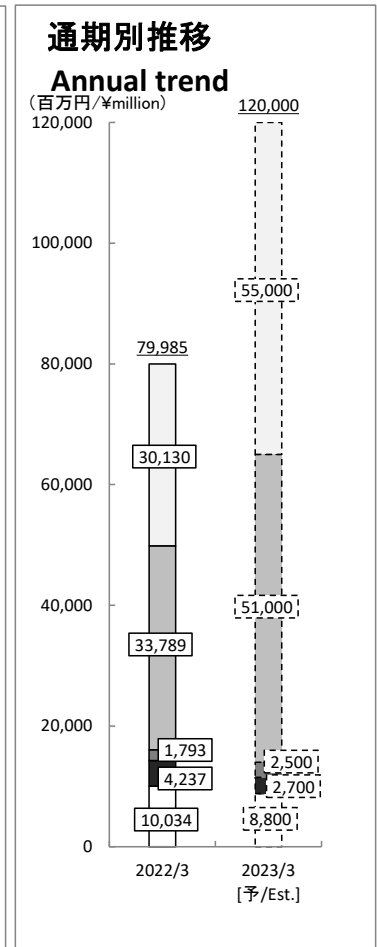
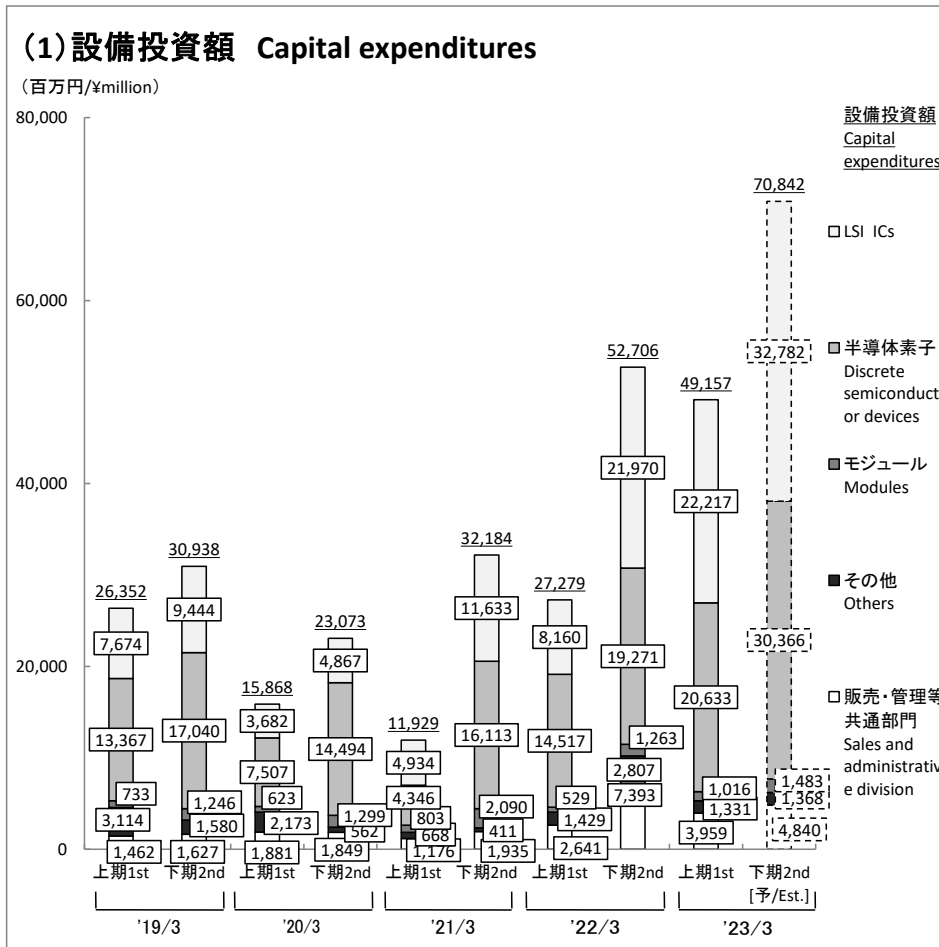


通期別推移 Annual trend



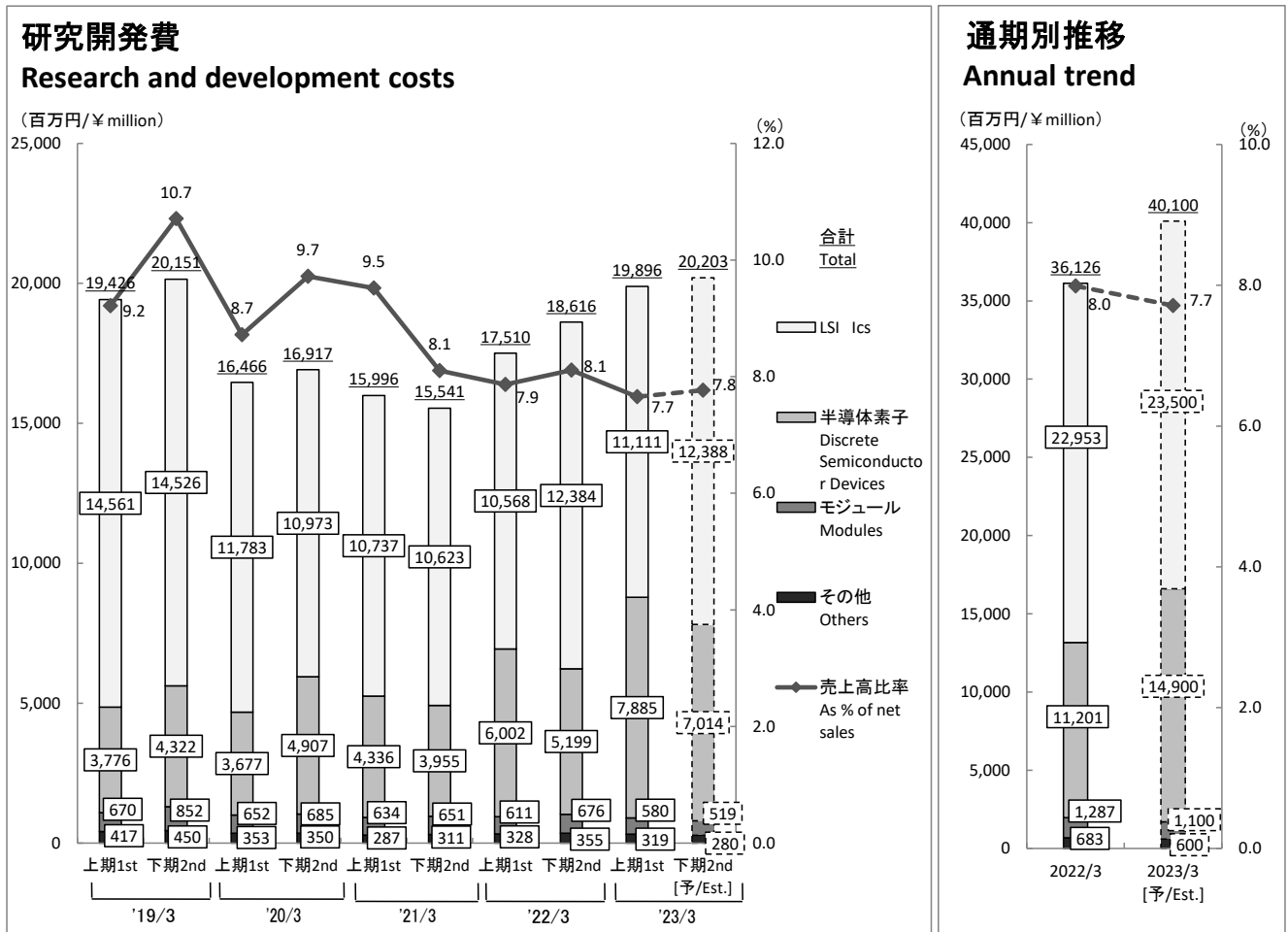
4. 設備投資額・減価償却費 Capital expenditures / Depreciation

【連結 Consolidated】



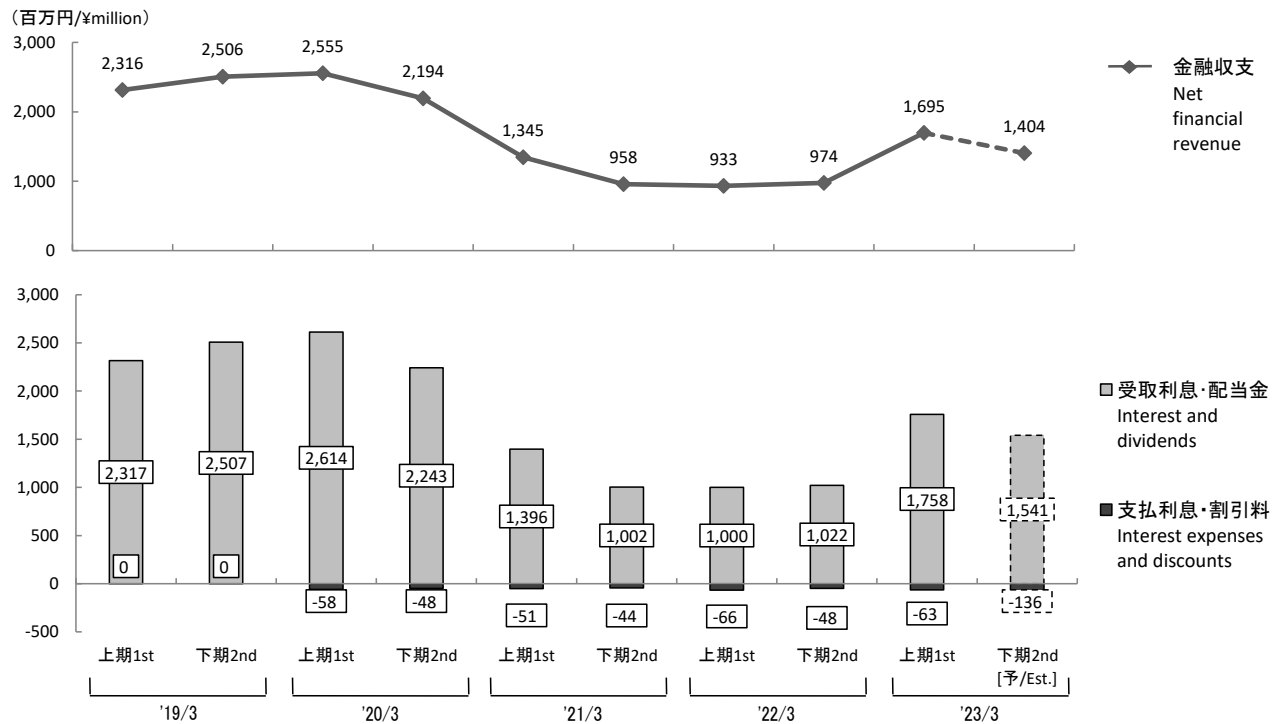
5. 研究開発費 Research and development costs

【連結 Consolidated】



6. その他 Others

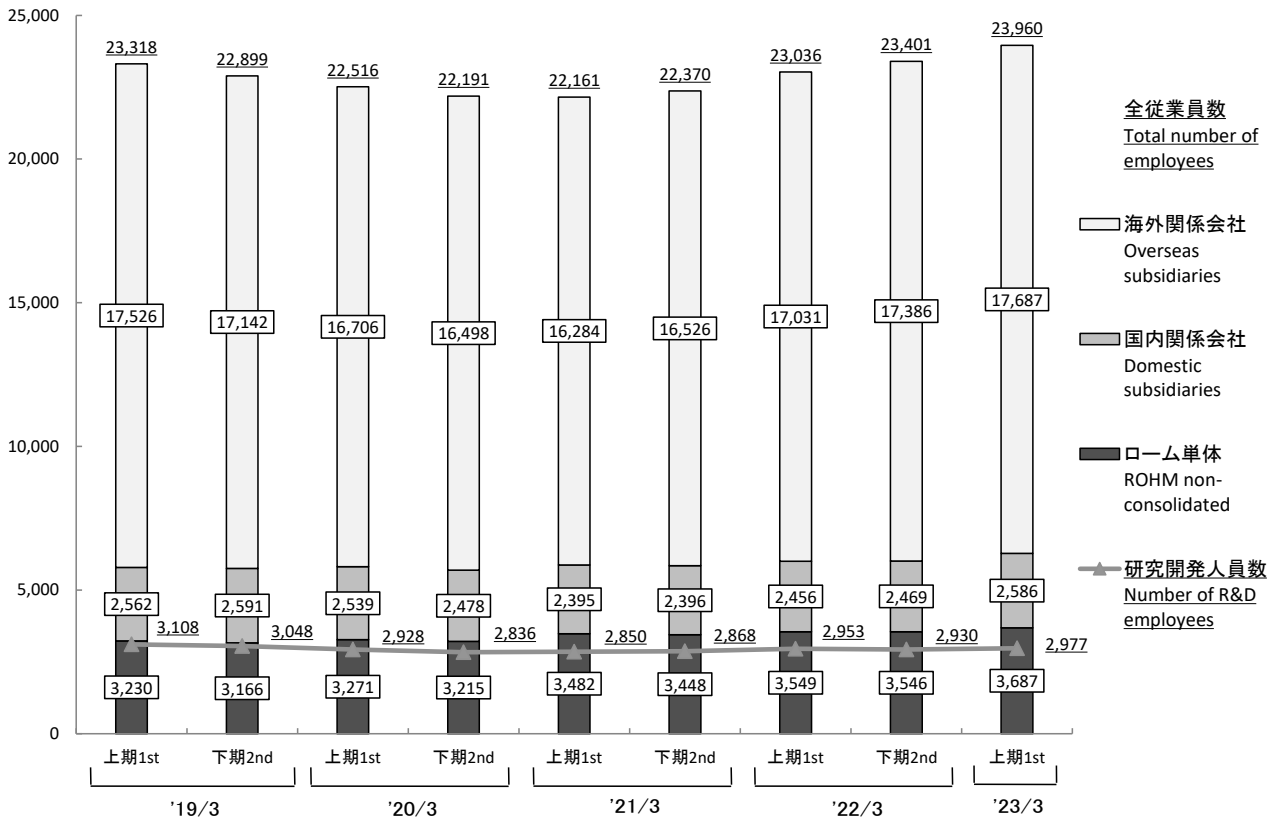
(1) 金融収支 Net financial revenue



(2) 従業員数・研究開発人員数

Number of employees/ Number of R&D employees

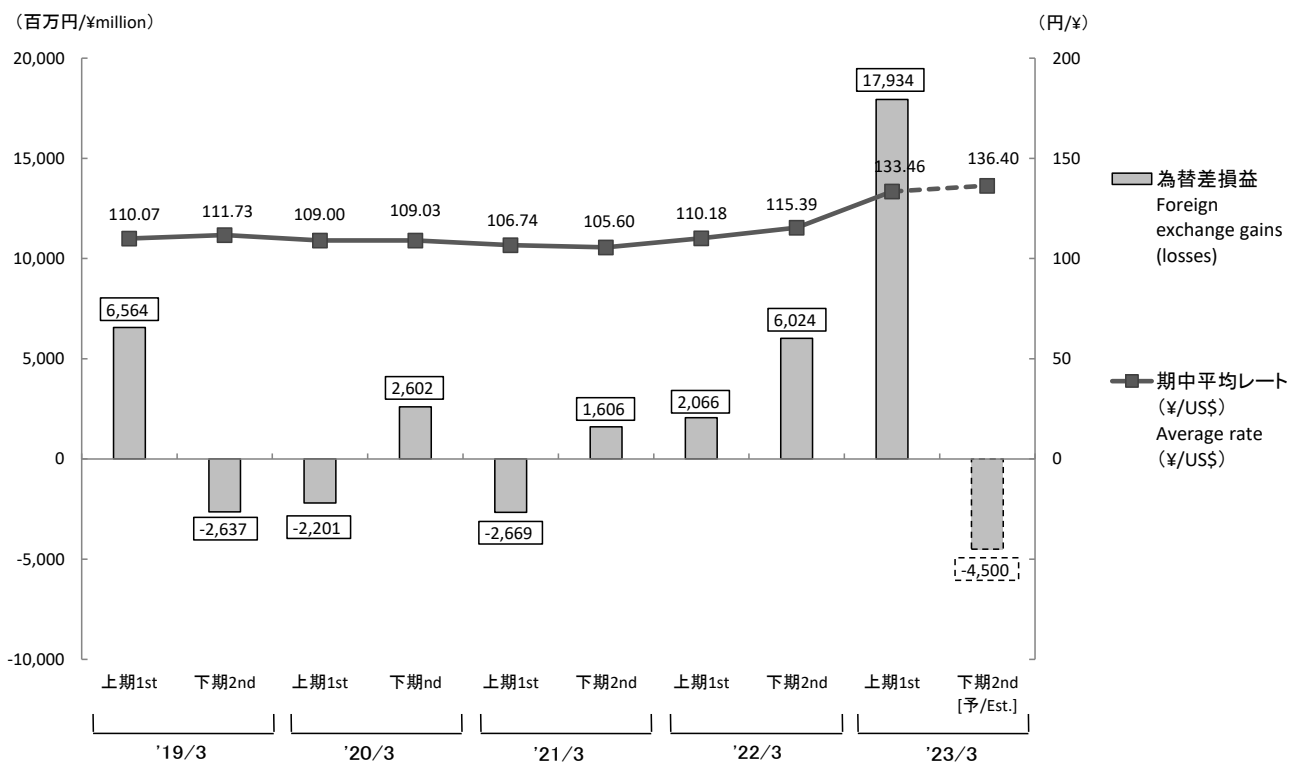
(名/number)



(3) 為替レート・為替差損益

Foreign exchange rate/Foreign exchange gains (losses)

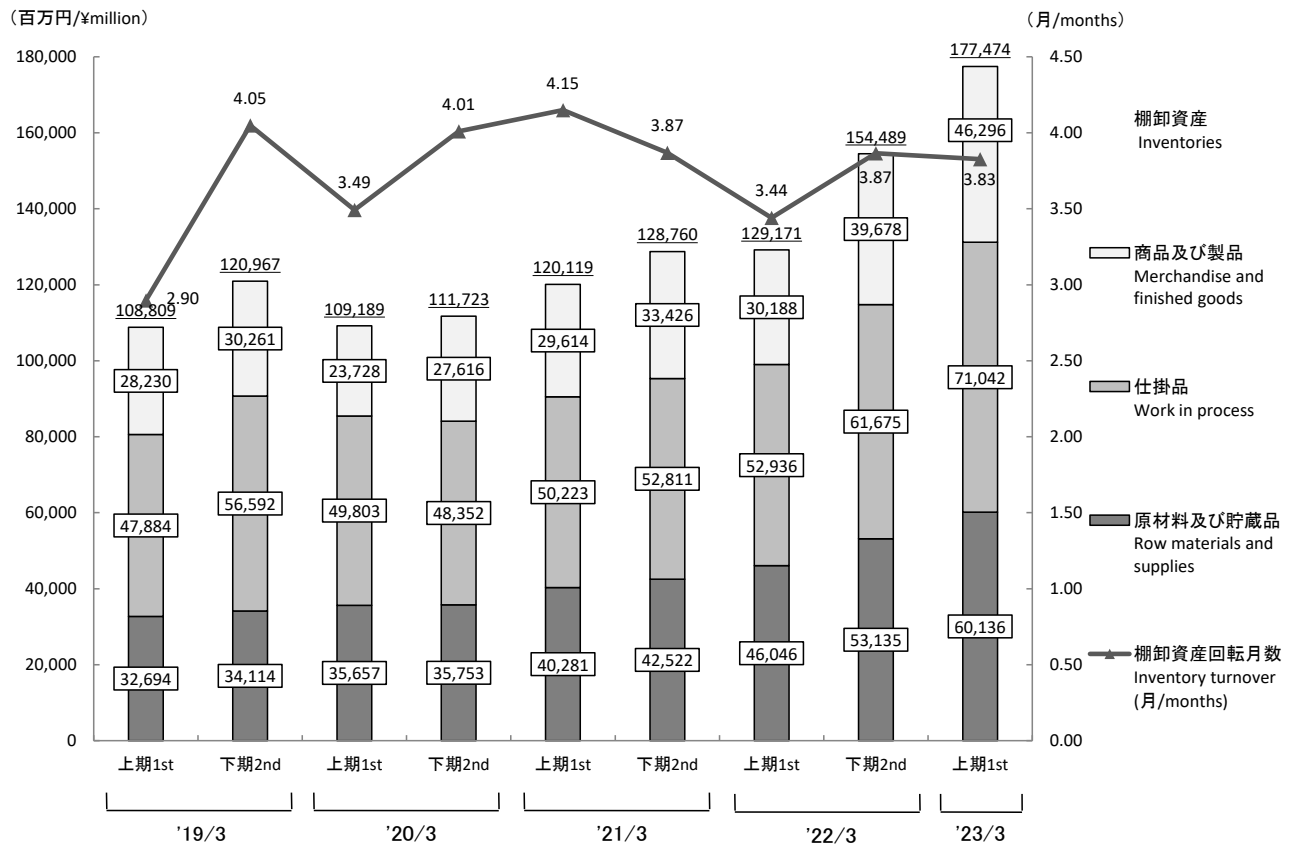
(百万円/¥million)



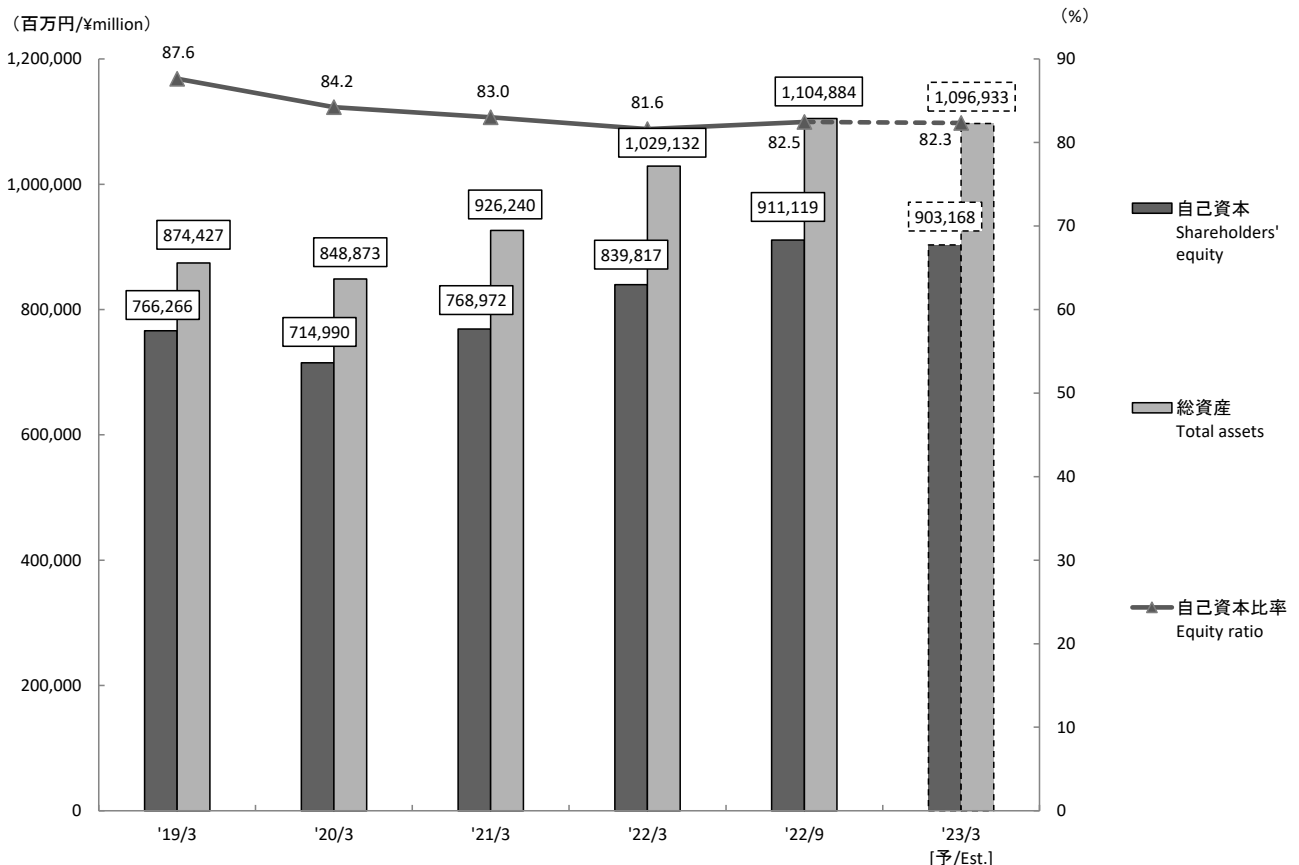
※2023/3下期は計画レートです。

※Exchange rate for 2nd half of '23/3 is the forecasts.

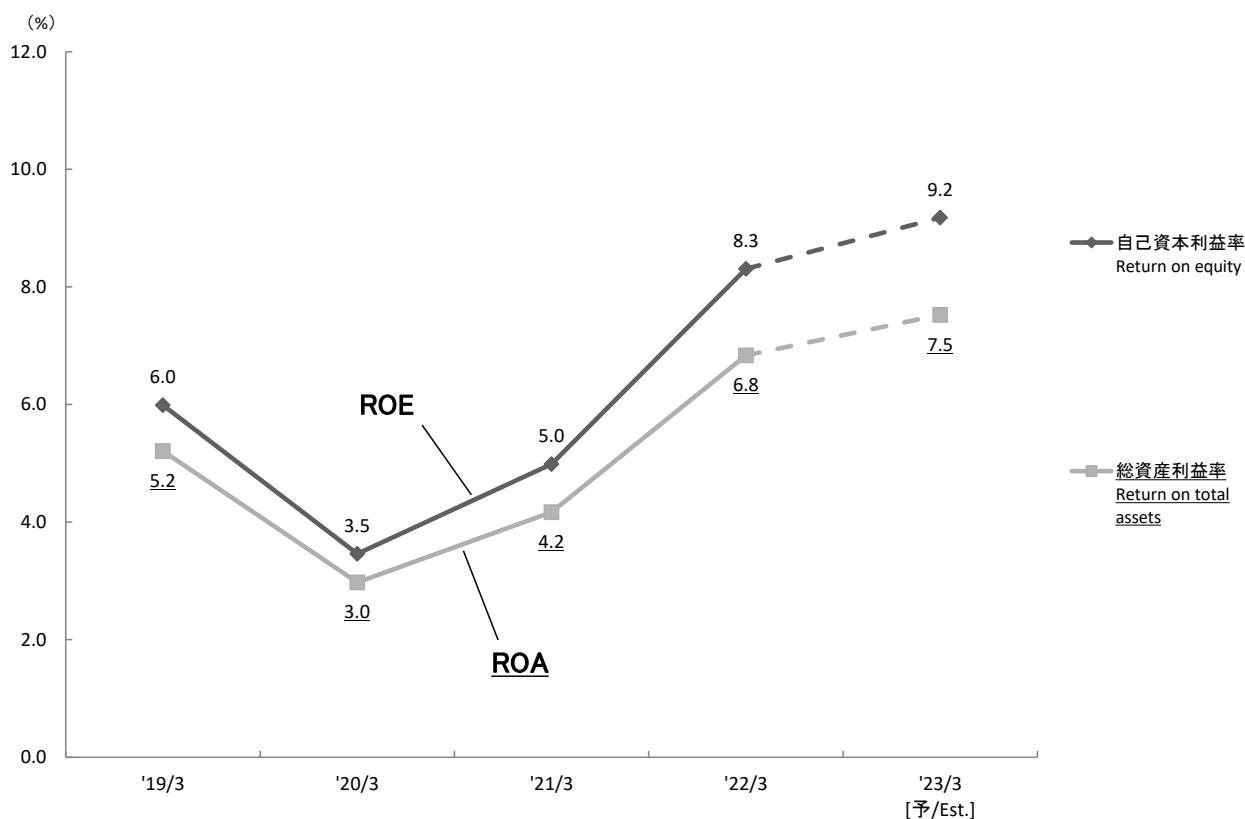
(4) 棚卸資産 Inventories



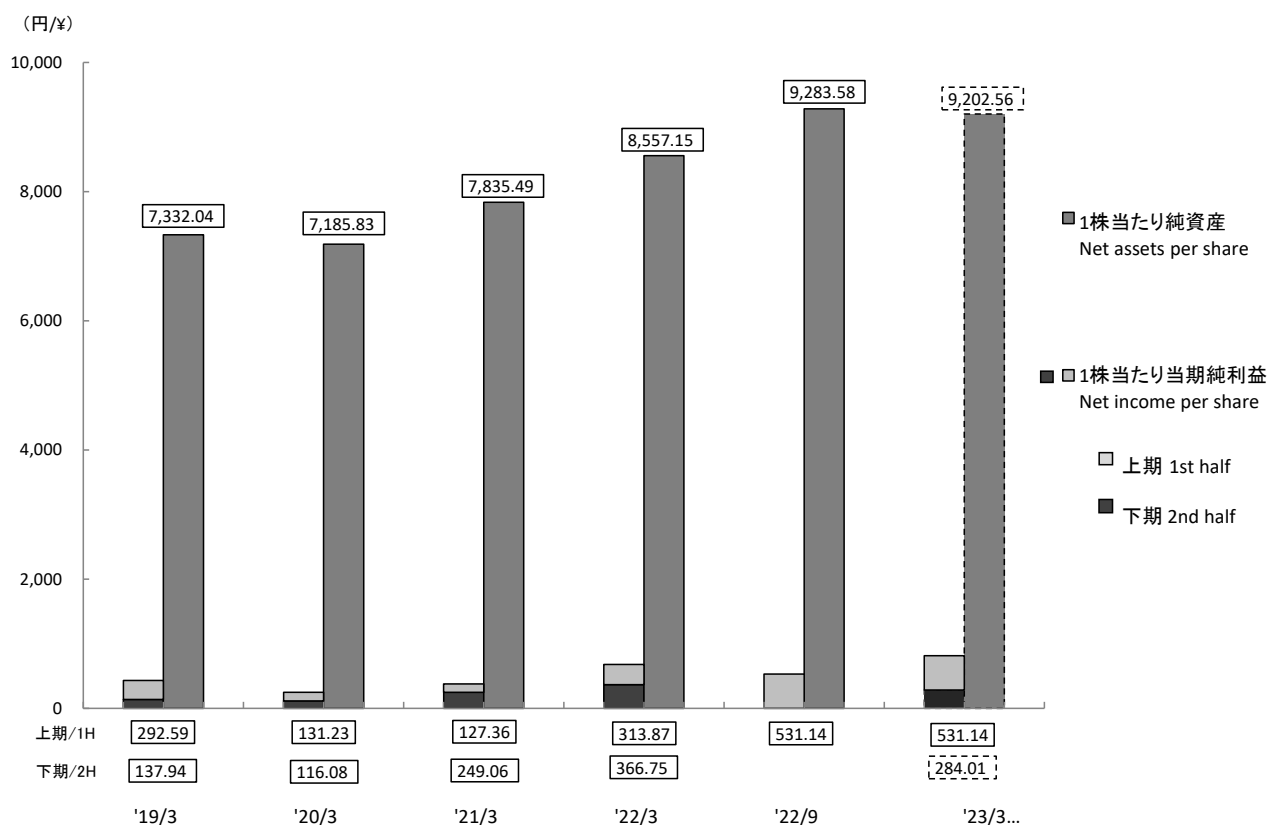
(5) 自己資本・総資産 Shareholders' equity/Total assets



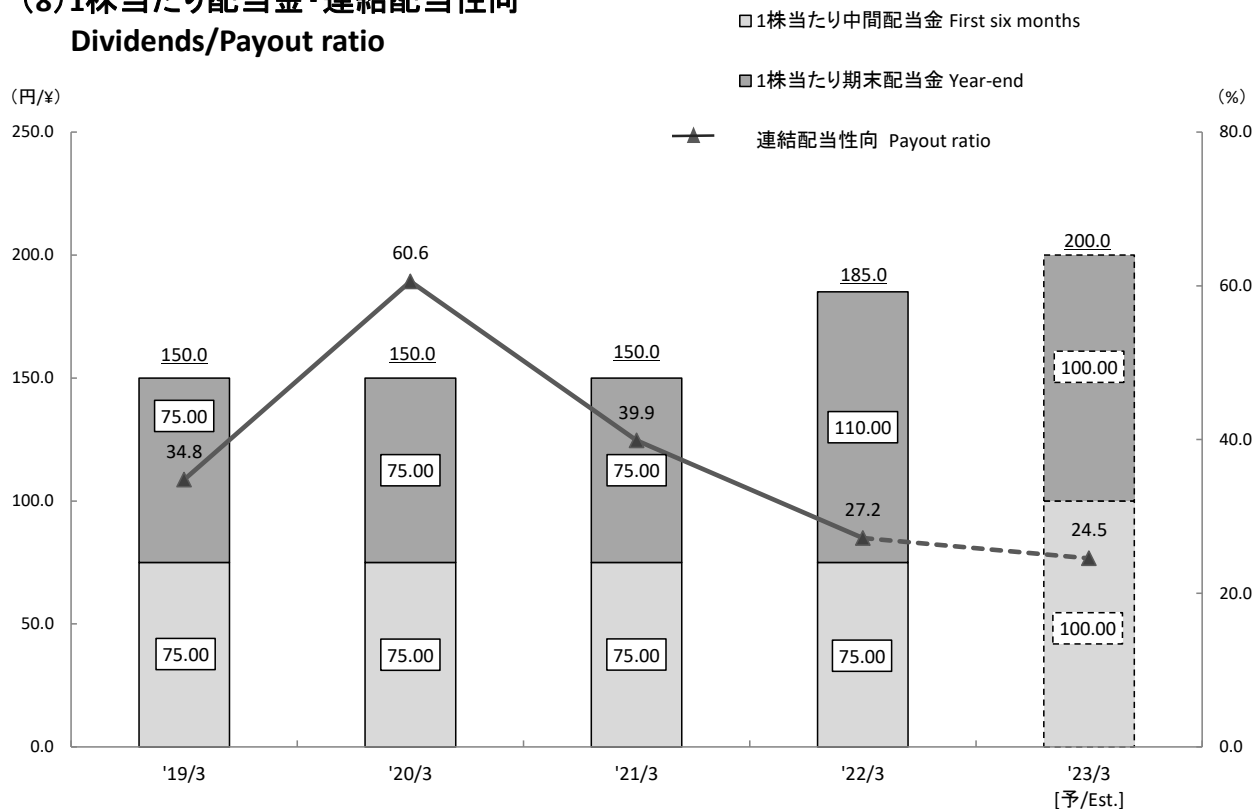
(6) 自己資本利益率・総資産利益率
Return on equity/Return on total assets



(7) 1株当たり当期純利益・1株当たり純資産
Net income per share/Net assets per Share



(8) 1株当たり配当金・連結配当性向 Dividends/Payout ratio



※計算式 Formula

■ 自己資本比率= Equity ratio	$\frac{\text{自己資本 Shareholders' equity}}{\text{総資産 Total assets}}$
■ 棚卸資産回転月数= Inventory turnover	$\frac{\text{(直前四半期末棚卸資産 + 期末棚卸資産)} \\ \text{(Inventories at the term previous quarter + Inventories at the term end)}}{2} \\ \text{直近3ヶ月の月平均売上高} \\ \text{Average of the nearest 3 months sales of the term}$
■ 自己資本利益率= ROE	$\frac{\text{親会社株主に帰属する当期純利益} \\ \text{Profit attributable to owners of parent}}{\frac{\text{(期初自己資本 + 期末自己資本)} \\ \text{(Equity at the term beginning + Equity at the term end)}}{2}}$
■ 総資産利益率= ROA	$\frac{\text{親会社株主に帰属する当期純利益} \\ \text{Profit attributable to owners of parent}}{\frac{\text{(期初総資産 + 期末総資産)} \\ \text{(Total assets at the term beginning + Total assets at the term end)}}{2}}$
■ 1株当たり当期純利益= Net income per share	$\frac{\text{親会社株主に帰属する当期純利益 - 普通株主に帰属しない金額} \\ \text{Profit attributable to owners of parent - Amount not attributable to common shareholders}}{\text{期中平均発行済株式数} \\ \text{Average number of shares during the period}}$
■ 1株当たり純資産= Net assets per share	$\frac{\text{純資産の部合計 - 非支配株主持分 - 普通株主に帰属しない金額} \\ \text{Total net assets - Non-controlling interests - Amount not attributable to common shareholders}}{\text{期末発行済株式数} \\ \text{Year-end number of shares outstanding}}$
■ 連結配当性向= Payout ratio	$\frac{\text{1株当たり年間配当金 Dividends}}{\text{1株当たり当期純利益 Net income per share}}$

※予想数字の算出については、期中平均発行済株式数に代えて、直近の発行済株式数を使用しています。

※As for the calculation for estimate, latest number of shares outstanding is used instead of the average number of shares during the period.

1-(1) 業績 Results of operations (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
売上高 Net sales	210,823	188,165	188,834	174,050	168,049	191,838	222,657	229,466	259,912	260,087
営業利益 Operating income	35,370	20,538	17,771	11,718	12,687	25,801	34,513	36,966	50,403	39,596
経常利益 Ordinary income	44,162	20,526	18,824	16,949	11,799	28,873	37,863	44,687	70,913	34,086
親会社株主に帰属する四半期純利益 Profit attributable to owners of parent	30,948	14,493	13,713	11,918	12,527	24,475	30,802	36,024	52,126	27,873

1-(2) 利益率 Income ratio (%)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
営業利益率 Operating income ratio	16.8	10.9	9.4	6.7	7.5	13.4	15.5	16.1	19.4	15.2
経常利益率 Ordinary income ratio	20.9	10.9	10.0	9.7	7.0	15.1	17.0	19.5	27.3	13.1
親会社株主に帰属する四半期純利益率 Profit attributable to owners of parent ratio	14.7	7.7	7.3	6.8	7.5	12.8	13.8	15.7	20.1	10.7

2-(1) セグメント別売上高 Sales by segment (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
合計 Total	210,823	188,165	188,834	174,050	168,049	191,838	222,657	229,466	259,911	260,088
LSI ICs	96,859	86,453	88,889	81,542	78,605	89,498	99,914	103,979	117,018	122,104
半導体素子 Discrete semiconductor devices	80,524	72,337	71,174	67,863	65,432	76,956	93,232	94,862	109,515	109,224
モジュール Modules	21,773	18,385	18,311	14,964	15,126	14,087	15,684	17,151	18,237	17,132
その他 Others	11,666	10,989	10,460	9,678	8,885	11,296	13,826	13,473	15,140	11,626

2-(2) 国籍別売上高 Sales by Customer nationality (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	37.6	35.3	35.8	36.8	39.3	37.5	40.7	39.6	44.3	45.4
国内 Japan	131,499	121,702	121,222	110,051	101,946	119,893	132,017	138,542	144,664	142,034
中国 China	20,827	15,938	18,459	16,131	18,730	19,942	27,939	25,505	33,964	35,998
その他アジア Other Asia	23,488	19,795	17,599	17,380	17,740	18,541	24,471	22,048	28,610	29,305
アメリカ Americas	24,228	20,535	20,598	19,466	19,394	20,066	23,325	25,553	32,865	32,725
ヨーロッパ Europe	10,780	10,193	10,955	11,020	10,237	13,393	14,903	17,816	19,805	20,025

2-(3) LSI 国籍別売上高 ICs sales by Customer nationality (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	34.8	33.6	33.4	35.9	35.4	35.5	39.0	37.3	41.7	44.0
国内 Japan	63,160	57,372	59,210	52,247	50,741	57,687	60,898	65,185	68,269	68,330
中国 China	8,273	6,713	8,121	7,979	8,203	8,622	11,739	10,618	14,924	15,148
その他アジア Other Asia	11,590	9,548	8,999	9,090	8,297	8,798	10,680	9,727	12,228	14,001
アメリカ Americas	11,524	10,442	10,065	9,515	8,964	10,997	13,065	14,279	17,314	19,255
ヨーロッパ Europe	2,310	2,377	2,492	2,709	2,399	3,392	3,531	4,168	4,282	5,367

2-(4) 半導体素子 国籍別売上高 Discrete semiconductor devices sales by Customer nationality (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	35.7	32.3	33.3	32.8	37.2	33.8	36.8	36.8	42.4	44.1
国内 Japan	51,810	48,959	47,451	45,609	41,085	50,932	58,912	59,994	63,051	61,029
中国 China	8,818	6,113	6,660	5,464	6,914	7,561	11,163	9,892	13,338	15,801
その他アジア Other Asia	9,214	7,939	6,524	6,199	7,411	7,099	10,067	9,201	12,827	13,178
アメリカ Americas	5,633	4,815	5,156	5,192	4,792	4,726	5,310	6,498	9,062	8,365
ヨーロッパ Europe	5,047	4,509	5,381	5,396	5,229	6,636	7,778	9,274	11,234	10,849

2-(5) モジュール 国籍別売上高 Modules sales by Customer nationality (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	48.3	44.4	46.6	48.2	56.7	52.9	58.1	54.9	58.7	56.4
国内 Japan	11,254	10,216	9,778	7,754	6,548	6,630	6,568	7,728	7,528	7,475
中国 China	2,652	2,219	2,843	1,956	2,664	2,779	3,758	3,817	4,587	4,236
その他アジア Other Asia	758	547	416	424	396	453	613	563	647	549
アメリカ Americas	5,648	3,860	3,906	3,670	4,194	2,960	3,243	3,209	3,586	3,331
ヨーロッパ Europe	1,459	1,540	1,367	1,158	1,321	1,262	1,499	1,832	1,886	1,539

2-(6) その他 国別売上高 Others sales by Customer nationality

(百万円/¥ million)

年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
海外売上比率 Overseas sales ratio(%)	54.8	53.1	54.3	54.1	59.8	58.9	59.2	58.2	61.6	55.3
国内 Japan	5,274	5,154	4,783	4,439	3,571	4,643	5,638	5,633	5,814	5,198
中国 China	1,082	892	833	730	947	979	1,276	1,177	1,113	811
その他アジア Other Asia	1,924	1,760	1,658	1,665	1,635	2,190	3,109	2,556	2,907	1,576
アメリカ Americas	1,422	1,417	1,470	1,087	1,443	1,382	1,706	1,564	2,901	1,771
ヨーロッパ Europe	1,963	1,764	1,714	1,756	1,286	2,100	2,094	2,541	2,402	2,268

2-(7) 市場別売上高 Sales by Market

(百万円/¥ million)

年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
自動車 Automotive	70,722	70,109	67,216	66,702	55,513	76,308	83,267	88,446	101,502	111,933
産機 Industrial	32,195	26,959	26,428	24,951	25,311	27,120	36,314	39,508	43,821	40,766
民生 Consumer	57,137	48,003	51,863	45,814	50,170	51,406	59,619	58,544	63,262	60,383
通信 Communications	21,288	16,890	17,569	14,813	14,322	13,068	13,335	12,553	12,736	11,323
コンピュータ&ストレージ Computers & Storage	29,480	26,203	25,756	21,767	22,731	23,934	30,120	30,413	38,588	35,681

3-(1) 売上原価・販売費及び一般管理費・営業利益 Cost of sales/Selling, general and administrative expenses/Operating income

(百万円/¥ million)

年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
売上高 Net sales	210,823	188,165	188,834	174,050	168,049	191,838	222,657	229,466	259,912	260,087
売上原価 Cost of sales	131,857	122,869	130,433	120,692	115,882	126,370	146,577	143,225	160,999	169,600
販売費及び一般管理費 Selling, general and administrative expenses	43,595	44,757	40,630	41,639	39,479	39,667	41,566	49,274	48,508	50,891
営業利益 Operating income	35,370	20,538	17,771	11,718	12,687	25,801	34,513	36,966	50,403	39,596

3-(2) 売上原価率・販売費及び一般管理費比率 Cost of sales as % of net sales / Selling, general and administrative expenses as % of net sales

(%)

年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
売上原価率 Cost of sales as % of net sales	62.5	65.3	69.1	69.3	69.0	65.9	65.8	62.4	61.9	65.2
販売費及び一般管理費比率 Selling, general and administrative expenses as % of net sales	20.7	23.8	21.5	23.9	23.5	20.7	18.7	21.5	18.7	19.6

4-(1) 設備投資額 Capital expenditures

(百万円/¥ million)

年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
設備投資額 Capital expenditures	26,352	30,938	15,868	23,073	11,929	32,184	27,279	52,706	49,157	70,842
LSI ICs	7,674	9,444	3,682	4,867	4,934	11,633	8,160	21,970	22,217	32,782
半導体素子 Discrete semiconductor devices	13,367	17,040	7,507	14,494	4,346	16,113	14,517	19,271	20,633	30,366
モジュール Modules	733	1,246	623	1,299	803	2,090	529	1,263	1,016	1,483
その他 Others	3,114	1,580	2,173	562	668	411	1,429	2,807	1,331	1,368
販売・管理等共通部門 Sales and administrative division	1,462	1,627	1,881	1,849	1,176	1,935	2,641	7,393	3,959	4,840

4-(2) 親会社株主に帰属する四半期純利益・減価償却費と設備投資の関係 Profit attributable to owners of parent, depreciation and capital expenditures

(百万円/¥ million)

年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
ネット金額 Net	25,817	7,749	18,991	10,475	19,958	13,098	22,441	6,427	27,820	-9,321
親会社株主に帰属する四半期純利益 Profit attributable to owners of parent	30,948	14,493	13,713	11,918	12,527	24,475	30,802	36,024	52,126	27,873
減価償却費 Depreciation	21,221	24,194	21,146	23,181	19,360	20,807	18,918	23,109	24,851	33,648
設備投資額 Capital expenditures	-26,352	-30,938	-15,868	-23,073	-11,929	-32,184	-27,279	-52,706	-49,157	-70,842
M&A	-	-	-	-1,551	-	-	-	-	-	-

5 研究開発費 Research and development costs

(百万円/¥ million)

年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
売上高比率 As % of net sales(%)	9.2	10.7	8.7	9.7	9.5	8.1	7.9	8.1	7.7	7.8
研究開発費 Research and development costs	19,426	20,151	16,466	16,917	15,996	15,541	17,510	18,616	19,896	20,203
LSI ICs	14,561	14,526	11,783	10,973	10,737	10,623	10,568	12,384	11,111	12,388
半導体素子 Discrete semiconductor devices	3,776	4,322	3,677	4,907	4,336	3,955	6,002	5,199	7,885	7,014
モジュール Modules	670	852	652	685	634	651	611	676	580	519
その他 Others	417	450	353	350	287	311	328	355	319	280

6-(1) 金融収支 Net financial revenue (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
金融収支 Net financial revenue	2,316	2,506	2,555	2,194	1,345	958	933	974	1,695	1,404
受取利息・配当金 Interest and dividends	2,317	2,507	2,614	2,243	1,396	1,002	1,000	1,022	1,758	1,541
支払利息・割引料 Interest expenses and discounts	0	0	-58	-48	-51	-44	-66	-48	-63	-136

6-(2) 従業員数・研究開発人員数 Number of employees/Number of R&D employees (名/number)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
全従業員数 Total number of employees	23,318	22,899	22,516	22,191	22,161	22,370	23,036	23,401	23,960	-
海外関係会社 Overseas subsidiaries	17,526	17,142	16,706	16,498	16,284	16,526	17,031	17,386	17,687	-
国内関係会社 Domestic subsidiaries	2,562	2,591	2,539	2,478	2,395	2,396	2,456	2,469	2,586	-
ローム単体 ROHM non-consolidated	3,230	3,166	3,271	3,215	3,482	3,448	3,549	3,546	3,687	-
研究開発人員数 Number of R&D employees	3,108	3,048	2,928	2,836	2,850	2,868	2,953	2,930	2,977	-

6-(3) 為替レート・為替差損益 Foreign exchange rate/Foreign exchange gains (losses) (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
期中平均レート(¥/US\$) Average rate	110.07	111.73	109.00	109.03	106.74	105.60	110.18	115.39	133.46	136.40
為替差損益 Foreign exchange gains (losses)	6,564	-2,637	-2,201	2,602	-2,669	1,606	2,066	6,024	17,934	-4,500

※ 2023年3月期下期は計画レートです。
※ Exchange rate for the second half of '23/3 is the forecasts.

6-(4) 棚卸資産 Inventories (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
棚卸資産 Inventories	108,809	120,967	109,189	111,723	120,119	128,760	129,171	154,489	177,474	-
商品及び製品 Merchandise and finished goods	28,230	30,261	23,728	27,616	29,614	33,426	30,188	39,678	46,296	-
仕掛品 Work in process	47,884	56,592	49,803	48,352	50,223	52,811	52,936	61,675	71,042	-
原材料及び貯蔵品 Raw materials and supplies	32,694	34,114	35,657	35,753	40,281	42,522	46,046	53,135	60,136	-
棚卸資産回転月数 Inventory turnover (月/months)	2.90	4.05	3.49	4.01	4.15	3.87	3.44	3.87	3.83	-

6-(5) 自己資本・総資産 Shareholders' equity/Total assets (百万円/¥ million)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	通期 full year	通期 full year	通期 full year	通期 full year	通期 full year	通期 full year	通期 full year	通期 full year	上期 1st	下期 2nd [予/Est.]
総資産 Total assets	874,427	848,873	926,240	1,029,132	1,104,884	1,096,933				
自己資本 Shareholders' equity	766,266	714,990	768,972	839,817	911,119	903,168				
自己資本比率 Equity ratio	87.6	84.2	83.0	81.6	82.5	82.3				

6-(6) 自己資本利益率・総資産利益率 Return on equity/Return on total assets (%)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	通期 full year	通期 full year	通期 full year	通期 full year	通期 full year	通期 full year	通期 full year	通期 full year	上期 1st	下期 2nd [予/Est.]
自己資本利益率 Return on equity	6.0	3.5	5.0	8.3	-	9.2				
総資産利益率 Return on total assets	5.2	3.0	4.2	6.8	-	7.5				

6-(7) 1株当たり当期純利益・1株当たり純資産 Net income per share/Net assets per share (円/¥)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
1株当たり当期純利益 Net income per share	292.59	137.94	131.23	116.08	127.36	249.06	313.87	366.75	531.14	284.01
1株当たり純資産 Net assets per share	7,332.04	7,185.83	7,835.49	8,557.15	9,283.58	9,202.56				

6-(8) 1株当たり配当金・連結配当性向 Dividends/Payout ratio (円/¥)										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
配当金 Dividends	75.00	75.00	75.00	75.00	75.00	75.00	75.00	110.00	100.00	100.00
連結配当性向 Payout ratio	34.8	60.6	39.9	27.2	24.5					

6-(9) 期中平均発行済株式数・期末発行済株式数 Average number of shares during the period/Year-end number of shares outstanding										
年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
期中平均発行済株式数 Average number of shares during the period	105,774,117	104,923,929	104,506,536	102,374,792	98,364,086	98,135,424	98,136,776	98,138,540	98,140,495	98,143,199
期末発行済株式数 Year-end number of shares outstanding	105,774,054	104,506,635	104,506,332	99,495,135	98,135,577	98,135,372	98,138,758	98,138,344	98,143,199	98,143,199

セグメント別利益 Profit by segment

(百万円/¥ million)

年度 Fiscal year ended	'19/3		'20/3		'21/3		'22/3		'23/3	
	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd	上期 1st	下期 2nd [予/Est.]
合計 Total	35,370	20,538	17,771	11,718	12,687	25,801	34,513	36,966	50,403	-
LSI ICs	11,548	4,442	6,247	6,330	3,712	12,039	14,519	18,469	25,797	-
半導体素子 Discrete semiconductor devices	18,437	11,616	7,623	2,783	7,683	13,369	15,447	17,327	18,945	-
モジュール Modules	3,505	2,412	2,340	1,151	1,174	971	1,971	2,471	2,848	-
その他 Others	2,255	1,838	1,094	853	477	1,368	2,684	2,333	3,080	-
調整額 Adjusted amount	-376	229	463	599	-360	-1,948	-109	-3,635	-268	-

セグメント別主要製品 Main products by segment

セグメントの名称 Segment	主な製品及び事業の名称 Main products and business					
LSI ICs	アナログ Analog	ロジック Logic	メモリ Memory			
半導体素子 Discrete semiconductor devices	ダイオード Diodes	トランジスタ Transistors	発光ダイオード Light emitting diodes	半導体レーザー Laser diodes	パワーデバイスなど Power devices etc.	
モジュール Modules	プリントヘッド Printheads	オプティカル・モジュール Optical modules				
その他 Others	抵抗器 Resistors					

貸借対照表・損益計算書・包括利益計算書・キャッシュフローの推移
5-Year Summary of B/S, P/L and C/F

【連結 Consolidated】

連結貸借対照表 Consolidated Balance Sheet

(百万円/¥ million)

年度 Fiscal Year ended	'19/03		'20/03		'21/03		'22/03		'23/03
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
《資産の部》 《Assets》									
流動資産 Current assets	520,752	511,002	498,933	517,888	514,472	555,823	577,089	620,004	672,911
現金及び預金 Cash and deposits	271,052	268,254	271,511	298,296	259,537	261,292	282,684	293,144	323,611
受取手形及び売掛金 Notes and accounts receivable - trade	99,134	84,021	87,888	74,834	80,115	86,287	96,674	100,151	112,865
電子記録債権 Electronically recorded monetary claims - operating	5,611	5,833	5,541	5,604	5,352	6,043	6,933	8,644	8,788
有価証券 Securities	26,429	21,491	15,868	17,427	39,408	58,138	47,886	49,256	34,055
商品及び製品 Merchandise and finished goods	28,230	30,261	23,728	27,616	29,614	33,426	30,188	39,678	46,296
仕掛品 Work in process	47,884	56,592	49,803	48,352	50,223	52,811	52,936	61,675	71,042
原材料及び貯蔵品 Raw materials and supplies	32,694	34,114	35,657	35,753	40,281	42,522	46,046	53,135	60,136
未収還付法人税等 Income taxes receivable	161	481	261	488	804	4,013	1,332	1,026	1,105
その他 Other	9,665	10,022	8,759	9,639	9,276	11,402	12,452	13,342	15,069
貸倒引当金 Allowance for doubtful accounts	-112	-69	-85	-123	-142	-115	-46	-49	-60
固定資産 Non-current assets	367,927	363,425	353,209	330,984	339,002	370,417	378,861	409,127	431,973
有形固定資産 Property, plant and equipment	247,594	251,645	246,166	243,784	234,486	247,367	254,070	292,090	324,420
建物及び構築物 Buildings and structures	238,309	241,973	241,026	241,085	241,592	263,766	267,564	280,843	293,795
機械装置及び運搬具 Machinery, equipment and vehicles	565,627	583,154	582,194	586,018	585,791	607,487	611,664	664,295	722,096
工具、器具及び備品 Tools, furniture and fixtures	50,800	52,053	51,313	51,267	52,240	53,935	53,789	57,176	60,300
土地 Land	66,997	66,973	66,626	66,594	66,648	66,601	66,186	68,421	67,999
建設仮勘定 Construction in progress	25,194	22,334	23,062	26,207	26,537	21,691	29,421	41,760	50,210
その他 Other	-	-	3,792	4,036	4,742	7,054	7,619	8,543	9,470
減価償却累計額 Accumulated depreciation	-699,334	-714,844	-721,850	-731,425	-743,067	-773,168	-782,174	-828,950	-879,453
無形固定資産 Intangible assets	4,709	4,097	3,300	4,599	5,765	6,645	6,138	5,266	4,952
のれん Goodwill	-	-	-	1,391	1,242	1,093	944	795	646
その他 Other	4,709	4,097	3,300	3,208	4,522	5,552	5,194	4,471	4,306
投資その他の資産 Investments and other assets	115,623	107,682	103,742	82,600	98,749	116,404	118,652	111,770	102,600
投資有価証券 Investment securities	97,669	87,683	85,149	66,237	82,521	95,749	97,764	87,506	77,251
退職給付に係る資産 Net defined benefit asset	2,279	1,772	2,022	1,340	1,569	3,010	3,377	3,176	3,289
繰延税金資産 Deferred tax assets	5,384	6,717	6,064	4,862	5,189	8,156	8,960	11,310	12,286
その他 Other	11,004	12,212	10,590	10,232	9,551	9,571	8,617	9,846	9,847
貸倒引当金 Allowance for doubtful accounts	-714	-703	-84	-72	-82	-83	-67	-69	-74
資産合計 Total Assets	888,679	874,427	852,143	848,873	853,474	926,240	955,951	1,029,132	1,104,884

連結貸借対照表 Consolidated Balance Sheet

(百万円/¥ million)

年度 Fiscal Year ended	'19/03		'20/03		'21/03		'22/03		'23/03
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
《負債の部》 《Liabilities》									
流動負債 Current liabilities	73,952	76,174	56,384	62,367	54,988	73,379	77,645	105,877	110,475
支払手形及び買掛金 Notes and accounts payable – trade	14,847	11,873	10,831	11,024	10,705	14,078	15,882	18,105	18,211
電子記録債務 Electronically recorded obligations – operating	4,495	4,252	2,930	3,838	3,364	3,834	4,009	4,929	4,375
未払金 Accounts payable – other	19,348	26,453	15,057	20,803	14,574	23,778	21,370	36,131	30,328
未払法人税等 Income taxes payable	11,075	8,137	4,663	3,990	4,039	3,671	6,770	11,472	19,059
その他 Other	24,185	25,457	22,903	22,710	22,305	28,016	29,612	35,237	38,500
固定負債 Non-current liabilities	34,056	31,499	31,804	71,026	73,580	83,370	85,083	82,901	82,748
社債 Bonds payable	-	-	-	40,935	40,835	40,735	40,635	40,536	40,435
繰延税金負債 Deferred tax liabilities	22,087	19,964	19,577	17,430	18,529	28,149	29,861	28,983	28,725
退職給付に係る負債 Net defined benefit liability	10,492	10,688	10,329	10,908	11,034	11,198	11,379	11,092	11,425
その他 Other	1,476	845	1,897	1,752	3,180	3,286	3,207	2,289	2,162
負債合計 Total liabilities	108,009	107,673	88,189	133,393	128,568	156,750	162,729	188,778	193,223
《純資産の部》 《Net assets》									
株主資本 Shareholders' equity	779,991	776,549	782,432	745,210	741,602	758,706	782,191	810,851	852,227
資本金 Capital stock	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969	86,969
資本剰余金 Capital surplus	102,403	102,403	102,403	102,403	102,403	102,403	102,411	102,411	102,416
利益剰余金 Retained earnings	638,407	634,606	640,491	644,563	592,160	609,280	632,722	661,386	702,717
自己株式 Treasury shares	-47,789	-47,430	-47,432	-88,726	-39,931	-39,947	-39,911	-39,915	-39,876
その他の包括利益累計額 Accumulated other comprehensive income	201	-10,282	-18,943	-30,219	-17,181	10,266	10,537	28,965	58,892
その他有価証券評価差額金 Valuation difference on available-for-sale securities	34,189	28,850	28,672	22,015	36,291	47,001	49,299	39,314	34,322
為替換算調整勘定 Foreign currency translation adjustment	-30,728	-35,487	-43,970	-47,517	-49,219	-33,878	-36,358	-8,294	26,397
退職給付に係る調整累計額 Remeasurements of defined benefit plans	-3,259	-3,645	-3,645	-4,716	-4,253	-2,856	-2,403	-2,054	-1,827
非支配株主持分 Non-controlling interests	476	487	465	488	483	518	492	536	541
純資産合計 Total net assets	780,670	766,754	763,953	715,479	724,905	769,490	793,221	840,353	911,661
負債純資産合計 Total liabilities and net assets	888,679	874,427	852,143	848,873	853,474	926,240	955,951	1,029,132	1,104,884

連結損益計算書 Consolidated Statement of Income

(百万円/¥ million)

年度 Fiscal Year ended	'19/03		'20/03		'21/03		'22/03		'23/03
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
《営業損益の部》 《Operating revenues and expenses》									
売上高 Net sales	210,823	398,989	188,834	362,885	168,049	359,888	222,657	452,124	259,912
売上原価 Cost of sales	131,857	254,727	130,433	251,125	115,882	242,252	146,577	289,803	160,999
売上総利益 Gross profit	78,966	144,262	58,401	111,759	52,167	117,635	76,079	162,320	98,912
販売費及び一般管理費 Selling, general and administrative expenses	43,595	88,352	40,630	82,269	39,479	79,146	41,566	90,841	48,508
営業利益 (-損失) Operating income (loss)	35,370	55,909	17,771	29,489	12,687	38,488	34,513	71,479	50,403
《営業外損益の部》 《Non-operating income and expenses》									
営業外収益 Non-operating income	9,560	10,043	3,522	6,750	1,884	3,430	3,442	11,430	20,623
営業外費用 Non-operating expenses	768	1,264	2,468	465	2,772	1,246	92	358	114
経常利益 (-損失) Ordinary income (loss)	44,162	64,689	18,824	35,774	11,799	40,672	37,863	82,551	70,913
《特別損益の部》 《Extraordinary income and losses》									
特別利益 Extraordinary income	17	360	1,879	5,714	65	1,528	882	2,909	1,270
特別損失 Extraordinary losses	914	4,126	883	3,470	322	1,687	363	1,602	462
税金等調整前四半期純利益 (-損失) Profit (Loss) before income taxes	43,265	60,923	19,821	38,018	11,542	40,512	38,382	83,859	71,720
法人税、住民税及び事業税 Income taxes - current	12,256	16,480	5,807	9,822	4,600	7,343	8,115	15,944	18,425
法人税等調整額 Income taxes - deferred	44	-1,025	289	2,539	-5,598	-3,864	-544	1,057	1,151
法人税等合計 Total income taxes	12,300	15,454	6,097	12,362	-997	3,478	7,570	17,001	19,577
四半期純利益 (-損失) Profit (Loss)	30,964	45,468	13,723	25,656	12,539	37,033	30,812	66,857	52,143
非支配株主に帰属する 四半期純利益(-損失) Profit (Loss) attributable to non-controlling interests	16	26	9	23	12	31	10	30	16
親会社株主に帰属する四半期 純利益 (-損失) Profit (loss) attributable to owners of parent	30,948	45,441	13,713	25,632	12,527	37,002	30,802	66,827	52,126

連結包括利益計算書 Consolidated Statement of Comprehensive Income

四半期純利益 (-損失) Profit (Loss)	30,964	45,468	13,723	25,656	12,539	37,033	30,812	66,857	52,143
その他有価証券評価差額金 Valuation difference of available-for-sale securities	257	-5,081	-177	-6,835	14,276	24,986	2,297	-7,686	-4,991
為替換算調整勘定 Foreign currency translation adjustment	9,948	5,189	-8,485	-12,023	-1,695	13,660	-2,491	25,595	34,707
退職給付に係る調整額 Remeasurements of defined benefit plans, net of tax	316	-68	-0	-1,071	463	1,860	453	801	227
その他の包括利益合計 Total other comprehensive income	10,523	39	-8,664	-19,930	13,044	40,507	259	18,710	29,942
包括利益 Comprehensive income	41,488	45,507	5,059	5,725	25,584	77,541	31,071	85,568	82,086
親会社株主に係る包括利益 Comprehensive income attributable to owners of parent	41,461	45,470	5,052	5,695	25,565	77,488	31,073	85,526	82,053
非支配株主に係る包括利益 Comprehensive income attributable to non-controlling interests	26	37	6	30	18	53	-1	41	32

連結キャッシュフロー計算書 Consolidated Statement of Cash Flow

(百万円/¥ million)

年度 Fiscal Year ended	'19/03		'20/03		'21/03		'22/03		'23/03
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
《営業活動によるキャッシュ・フロー》									
《Cash flows from operating activities》									
税金等調整前当期純利益又は税金等調整前当期純損失 Profit before income taxes	43,265	60,923	19,821	38,018	11,542	40,512	38,382	83,859	71,720
減価償却費 Depreciation	21,221	45,415	21,146	44,328	19,360	40,167	18,918	42,027	24,851
減損損失 Impairment loss	509	1,398	112	429	47	807	33	285	36
貸倒引当金の増減額(-は減少) Increase (decrease) in allowance for doubtful accounts	-260	-313	-597	-572	31	-3	-84	-86	8
退職給付に係る負債の増減額(-は減少) Increase (decrease) in net defined benefit liability	306	467	-688	-833	182	433	596	909	243
退職給付に係る資産の増減額(-は増加) Decrease (increase) in net defined benefit asset	272	350	60	120	261	261	-105	-422	47
特別退職金 Extra retirement payments	-	2,094	620	1,250	-	-	-	-	-
受取利息及び受取配当金 Interest and dividend income	-2,317	-4,824	-2,614	-4,858	-1,396	-2,399	-1,000	-2,022	-1,758
為替差損益(-は益) Foreign exchange losses (gains)	-2,681	-1,340	2,088	1,544	446	-1,785	-231	-3,616	-7,008
有価証券及び投資有価証券売却損益(-は益) Loss (gain) on sales of short-term and long-term investment securities	-	-	-	-5,020	-	-1,392	-359	-2,190	-
有価証券及び投資有価証券評価損益(-は益) Loss (gain) on valuation of short-term and long-term investment securities	0	0	32	936	139	-	-	-	318
固定資産売却損益(-は益) Loss (gain) on sales of non-current assets	15	-80	-101	-289	-27	120	-409	-582	-1,252
災害による損失 Loss on disaster	-	-	-	-	-	340	-	427	-
売上債権の増減額(-は増加) Decrease (increase) in notes and accounts receivable - trade	-12,353	1,274	-5,186	8,149	-5,092	-9,650	-10,969	-12,278	-7,129
たな卸資産の増減額(-は増加) Decrease (increase) in inventories	-8,469	-21,846	10,178	7,091	-8,569	-14,073	-1,194	-19,794	-15,018
仕入債務の増減額(-は減少) Increase (decrease) in notes and accounts payable - trade	-647	-2,764	-1,229	-703	-769	1,243	1,630	1,529	-5,400
未払金の増減額(-は減少) Increase (decrease) in accounts payable - other	-1,796	-1,705	-1,783	164	-1,511	383	291	2,853	-561
その他 Other, net	1,402	1,477	-17	-438	2,147	343	2,234	5,055	2,458
小計 Subtotal	38,468	80,527	41,841	89,317	16,792	55,309	47,731	95,953	61,554
利息及び配当金の受取額 Interest and dividend income received	2,359	4,645	2,697	5,046	1,550	2,500	952	1,856	1,554
利息の支払額 Interest expenses paid	-0	-1	-5	-9	-0	-6	-5	-8	-4
法人税等の支払額又は還付額(-は支払) Income taxes (paid) refund	-11,054	-19,180	-8,449	-12,953	-4,861	-11,219	-2,186	-5,619	-11,159
特別退職金の支払額 Extra retirement payments	-	-	-2,233	-2,269	-608	-609	-	-	-
営業活動によるキャッシュ・フロー Net cash provided by (used in) operating activities	29,773	65,990	33,850	79,130	12,872	45,975	46,492	92,181	51,945

連結キャッシュフロー計算書 Consolidated Statement of Cash Flow

(百万円/¥ million)

年度 Fiscal Year ended	'19/03		'20/03		'21/03		'22/03		'23/03
	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months	通期 Full year	上期 First six months
《投資活動によるキャッシュ・フロー》 《Cash flows from investing activities》									
定期預金の増減額(-は増加) Decrease (increase) in time deposits	4,808	-3,358	25,663	17,737	-13,083	-10,470	2,782	10,533	-13,076
有価証券及び投資有価証券の取得による支出 Purchase of short-term and long-term investment securities	-10,125	-13,403	-4,703	-6,908	-5,596	-9,334	-8,780	-17,179	-1,829
有価証券及び投資有価証券の売却及び償還による収入 Proceeds from sales and redemption of short-term and long-term investment securities	13,211	20,550	11,168	25,421	6,102	12,652	8,532	20,050	6,847
有形固定資産の取得による支出 Purchase of property, plant and equipment	-31,716	-54,273	-25,549	-41,880	-15,544	-32,377	-28,374	-66,579	-51,149
有形固定資産の売却による収入 Proceeds from sales of property, plant and equipment	28	156	414	652	77	153	726	931	2,116
その他 Other, net	-579	-3,670	-1,104	-3,698	-525	-1,466	-1,127	-3,193	-1,154
投資活動によるキャッシュ・フロー Net cash provided by (used in) investing activities	-24,372	-53,997	5,888	-8,676	-28,570	-40,844	-26,241	-55,437	-58,245
《財務活動によるキャッシュ・フロー》 《Cash flows from financing activities》									
社債の発行による収入 Proceeds from issuance of bonds payable	-	-	-	40,918	-	-	-	-	-
自己株式の取得による支出 Purchase of treasury shares	-1	-10,003	-2	-41,295	-8,710	-8,715	-5	-9	-1
配当金の支払額 Cash dividends paid	-12,692	-20,625	-7,837	-15,675	-7,462	-14,822	-7,360	-14,721	-10,795
その他 Other, net	-11	-18	-464	-1,022	-782	-1,302	-826	-1,499	-826
財務活動によるキャッシュ・フロー Net cash provided by (used in) financing activities	-12,705	-30,647	-8,304	-17,075	-16,955	-24,840	-8,192	-16,230	-11,624
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	5,533	2,746	-4,722	-5,904	-1,431	6,338	-1,001	12,542	15,888
現金及び現金同等物の増減額(-は減少) Net increase (decrease) in cash and cash equivalents	-1,771	-15,908	26,712	47,474	-34,085	-13,371	11,057	33,055	-2,035
現金及び現金同等物の期首残高 Cash and cash equivalents at beginning of period	243,973	243,973	228,065	228,065	275,539	275,539	262,168	262,168	295,223
現金及び現金同等物の期末残高 Cash and cash equivalents at end of period	242,202	228,065	254,778	275,539	241,454	262,168	273,225	295,223	293,187