



DATAFILE
2016年3月期 第2四半期決算
(The First Half of Fiscal Year Ended March 31, 2016)

As of 29 October 2015

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株式会社フジクラ
Fujikura Ltd.

Consolidated 連結

1. Sales, Income 売上高・利益 (¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9	
Net sales 売上高	503,527	521,832	509,081	491,118	590,980	661,510	312,831	345,251	
Income (loss) from operations 営業利益(損失)	17,934	16,891	13,383	6,499	20,345	25,075	10,627	17,046	
Ordinary income (loss) 経常利益(損失)	16,529	16,397	9,156	1,279	13,839	21,082	9,647	14,271	
Profit (loss) attributable to owners of parent 親会社株主に帰属する当期純利益(損失)	2,567	9,383	△ 6,232	3,049	3,328	12,201	5,482	8,549	
EBITDA(Earnings Before Interest, Taxes, Depreciation and Amortization)	45,948	45,461	36,891	29,004	42,843	51,836	23,744	28,775	
Exchange rate 為替換算レート	(¥/US\$)	92.90	85.74	79.07	82.92	100.17	109.76	103.01	121.88
	(¥/THB)	2.75	2.75	2.58	2.70	3.19	3.38	3.19	3.56

EBITDA=経常利益+支払金利+減価償却費(EBITDA=Ordinary income + Interest payment + Depreciation)

2. Number of Employees, Consolidated Corps, Subsidiaries 従業員数、連結子会社数、持分法適用会社数 (¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Number of employees 従業員数 Persons (人)	50,639	53,289	50,463	52,409	53,409	52,452	55,634	54,340
Number of consolidated subsidiaries 連結子会社数 Companies (社)	74	71	75	83	94	99	96	98
Domestic 国内	25	23	22	21	21	22	22	22
	Overseas 海外	49	48	53	62	77	74	76
Number of subsidiaries and affiliates under equity method 持分法適用会社数 Companies (社)	8	9	9	8	9	8	8	10
Domestic 国内	6	6	6	6	6	5	5	5
	Overseas 海外	2	3	3	2	3	3	5

3. Assets 資産 (¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Total net assets 純資産	193,386	192,750	184,235	204,771	207,242	234,527	223,350	231,431
Total assets 総資産	489,749	482,427	489,479	528,900	537,281	577,567	565,430	576,547

4. Information for Investors 投資家向け情報(フジクラ)

(¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Net income (loss) per share-primary 1株当り当期純利益(損失)	¥(円) 7.12	26.02	△ 17.28	8.65	9.99	37.93	16.87	27.77
Net assets per share 1株当り純資産額	¥(円) 503.58	502.93	478.06	558.20	589.79	707.09	639.52	706.97
Price-earnings ratio 株価収益率	Times(倍) 75.70	15.52	△ 15.97	33.86	47.24	13.89	31.29	17.71
Historical records of share price 株価	¥(円) 539	404	276	293	472	527	528	492
Issued shares 発行済株数(含:自己株式)	Thousand shares(千株) 360,863	360,863	360,863	360,863	360,863	360,863	360,863	360,863
Total issued shares value 時価総額	¥million/百万円 194,350	145,655	99,503	100,057	154,528	162,908	171,268	150,199
Personal shareholders ratio 個人投資家持株比率	% 22.7	23.91	26.37	25.65	20.82	19.15	19.67	14.51
Foreign shareholders ratio 外国人投資家持株比率	% 23.0	19.39	20.13	24.12	23.61	23.68	21.58	27.72
Price book value ratio (PBR) 株価純資産倍率	Times(倍) 1.07	0.80	0.58	0.52	0.80	0.75	0.83	0.70

5. Management Index 管理指標

(¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Equity-to-asset ratio 自己資本比率	% 37.07	37.58	35.21	36.04	35.94	37.85	36.69	37.43
Rate of return on equity 自己資本利益率(ROE)	% 1.42	5.17	△ 3.52	1.68	1.74	5.93	2.64	3.94
Interest bearing debt 有利子負債推移	152,203	164,666	168,343	189,415	192,427	205,110	198,331	197,255
Net financial profit and loss 金融収支	△ 1,414	△ 1,514	△ 2,071	△ 1,787	△ 2,005	△ 1,672	△ 876	△ 821
Free cash flow フリーキャッシュフロー	21,314	△ 11,560	11,408	△ 30,801	5,483	△ 2,408	△ 11,012	7,651
Total asset turnover 総資産回転率	Turns(回転) 1.03	1.08	1.04	0.93	1.10	1.15	1.11	1.20

6. Capital Expenditures, Depreciation, R&D 設備投資、減価償却、研究開発費

(¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Capital expenditures 設備投資	34,598	21,255	30,980	54,594	25,463	24,637	12,254	13,233
Depreciation 減価償却費	26,385	25,892	24,330	24,646	25,721	27,732	12,618	13,099
Research and development expenses 研究開発費	13,491	13,924	14,585	14,917	14,654	15,226	7,204	7,899

7. Information by Business Segments セグメント別情報

(¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Power & Telecommunication Systems Company エネルギー・情報通信カンパニー								
Net sales 売上高	-	-	-	312,263	348,028	366,271	176,128	184,663
Infrastructure unit インフラ事業	-	-	-	239,908	263,744	275,919	132,623	107,141
Optical fiber unit 光事業	-	-	-	72,354	84,284	90,352	43,504	77,522
Income (loss) from operations 営業利益	-	-	-	10,376	15,306	11,741	5,749	8,417
Capital expenditures 設備投資	-	-	-	12,184	7,463	7,948	-	-
Depreciation 減価償却費	-	-	-	7,711	8,359	9,330	-	-
Impairment loss 減損損失	-	-	-	226	594	811	-	-
Total assets 総資産	-	-	-	202,672	217,568	233,148	-	-
Electronics Business Company エレクトロニクスカンパニー								
Net sales 売上高	-	-	-	76,595	103,180	136,186	60,210	84,838
Income (loss) from operations 営業利益	-	-	-	△ 9,762	△ 3,951	6,449	1,349	6,920
Capital expenditures 設備投資	-	-	-	28,698	8,585	7,173	-	-
Depreciation 減価償却費	-	-	-	9,588	9,540	10,124	-	-
Impairment loss 減損損失	-	-	-	542	1,788	20	-	-
Total assets 総資産	-	-	-	107,686	98,939	128,135	-	-
Automotive Products Company 自動車電装カンパニー								
Net sales 売上高	-	-	-	87,827	123,814	143,567	68,857	67,207
Income (loss) from operations 営業利益	-	-	-	2,021	5,254	4,786	2,014	542
Capital expenditures 設備投資	-	-	-	5,820	5,234	5,165	-	-
Depreciation 減価償却費	-	-	-	2,489	3,054	3,521	-	-
Impairment loss 減損損失	-	-	-	-	-	-	-	-
Total assets 総資産	-	-	-	57,597	75,700	84,313	-	-
Real Estate Company 不動産カンパニー								
Net sales 売上高	-	-	-	10,882	11,199	10,663	5,366	5,416
Income (loss) from operations 営業利益	-	-	-	4,949	5,420	5,104	2,652	2,798
Capital expenditures 設備投資	-	-	-	4,703	278	182	-	-
Depreciation 減価償却費	-	-	-	2,271	2,144	1,924	-	-
Impairment loss 減損損失	-	-	-	36	-	-	-	-
Total assets 総資産	-	-	-	46,152	38,929	37,158	-	-

*Business segments have changed from FY2013 and partially changed from FY2015.

2013年度より報告セグメントの区分を変更しております。また、2015年度より報告セグメントの区分を一部変更しております。

8. Profit & Loss Statement 損益計算書

(¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Net sales 売上高	503,527	521,832	509,081	491,118	590,980	661,510	312,831	345,251
Cost of sales 売上原価	417,830	436,741	428,397	415,082	493,056	547,359	259,047	281,606
Gross profit 売上総利益	85,696	85,091	80,684	76,036	97,923	114,150	53,784	63,644
Selling, general and administrative expenses 販売費及び一般管理費	67,762	68,199	67,300	69,536	77,578	89,075	43,156	46,597
Income (loss) from operations 営業利益(損失)	17,934	16,891	13,383	6,499	20,345	25,075	10,627	17,046
Non-operating income 営業外収益	5,384	5,977	3,623	3,303	2,980	3,627	2,062	1,461
Interest and dividends income 受取利息及び配当金	1,490	1,441	1,332	1,290	1,276	1,348	601	582
Equity in earnings of affiliates 持分法による投資利益	1,885	1,893	851	-	-	-	-	-
Other 雑収入	2,007	2,642	1,439	2,012	1,703	2,279	1,461	879
Non-operating expenses 営業外費用	6,789	6,471	7,851	8,523	9,486	7,620	3,042	4,236
Interest expenses 支払利息	2,905	2,955	3,404	3,077	3,281	3,016	1,478	1,401
Equity in losses of affiliates 持分法による投資損失	-	-	-	735	2,100	343	85	218
Other 雑損失	3,883	3,515	4,446	4,710	4,104	4,260	1,479	2,616
Ordinary income (loss) 経常利益(損失)	16,529	16,397	9,156	1,279	13,839	21,082	9,647	14,271
Extraordinary gains 特別利益	125	1,611	15,596	21,186	7,747	2,250	137	541
Extraordinary loss 特別損失	8,308	3,561	28,083	16,557	8,653	3,097	308	1,505
Income (loss) before income taxes 税金等調整前利益(損失)	8,346	14,447	△ 3,330	5,908	12,933	20,235	9,476	13,308
Income taxes 法人税等	6,540	5,081	5,215	5,028	7,686	7,381	3,907	4,225
Deferred taxes 法人税等調整額	△ 1,202	34	△ 2,788	△ 2,486	1,337	△ 471	-	-
Profit (loss) 当期純利益(損失)	-	9,332	△ 5,758	3,367	3,909	13,324	5,569	9,083
Profit (loss) attributable to non-controlling interests 非支配株主に帰属する当期純利益(損失)	441	△ 50	474	317	580	1,123	86	533
Profit (loss) attributable to owners of parent 親会社株主に帰属する当期純利益(損失)	2,567	9,383	△ 6,232	3,049	3,328	12,201	5,482	8,549

9. Balance Sheet 貸借対照表

(¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
[Assets] 【資産の部】								
Current assets 流動資産	241,698	245,752	251,748	247,262	267,453	294,677	284,820	302,965
Cash and deposits 現金及び預金	50,753	45,459	59,688	43,178	39,902	35,745	30,766	32,883
Notes and accounts receivable, trade 受取手形及び売掛金	119,415	122,645	116,454	122,459	140,260	157,027	155,480	163,234
Finished goods たな卸資産	46,985	53,260	53,121	60,400	64,870	78,540	77,827	84,453
Other その他流動資産	25,641	25,562	23,861	21,944	23,326	24,630	21,875	23,452
Allowance for doubtful accounts 貸倒引当金	△ 1,099	△ 1,175	△ 1,377	△ 720	△ 906	△ 1,265	△ 1,128	△ 1,058
Non-current assets 固定資産	248,051	236,675	237,731	281,637	269,827	282,889	280,609	273,582
Tangible fixed assets 有形固定資産	154,861	149,133	147,620	182,343	179,858	185,940	184,811	179,353
Intangible assets 無形固定資産	4,833	4,878	5,626	14,091	15,919	14,444	15,506	13,504
Investments and other assets 投資その他の資産	88,356	82,662	84,484	85,202	74,050	82,504	80,291	80,724
Total assets 資産合計	489,749	482,427	489,479	528,900	537,281	577,567	565,430	576,547

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Consolidated 連結

							(¥ million/百万円)	
	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
【Liabilities】 【負債の部】								
Current liabilities 流動負債	173,043	170,844	174,623	175,295	173,274	201,276	181,670	234,918
Notes and accounts payable, trade 支払手形及び買掛金	74,575	72,702	74,647	67,581	77,740	78,691	82,321	84,732
Short-term borrowings 短期借入金	52,373	58,360	48,223	65,360	56,844	81,489	59,513	85,022
Current portion of bonds 社債(1年内償還)	-	10,000	10,000	-	-	-	-	20,000
Provision for surcharge 繰徴金引当金	4,400	-	-	-	-	-	-	-
Other その他の流動負債	41,693	29,781	41,751	42,352	38,690	41,094	39,835	45,163
Non-current liabilities 固定負債	123,319	118,832	130,620	148,833	156,763	141,764	160,408	110,197
Bonds 社債	30,000	20,000	50,000	50,000	50,000	50,000	50,000	30,000
Long-term borrowings 長期借入金	69,829	76,305	60,119	74,054	85,583	69,620	88,818	58,232
Provision for retirement benefit 退職給付引当金	6,809	7,397	7,419	7,336	-	-	-	-
Net defined benefit liability 退職給付に係る負債	-	-	-	-	7,714	8,402	7,849	8,410
Other その他の固定負債	16,679	15,128	13,080	17,441	13,465	13,741	13,741	13,554
Total liabilities 負債合計	296,363	289,677	305,243	324,128	330,038	343,040	342,079	345,116
【Net assets】 【純資産の部】								
Common stock 資本金	53,075	53,075	53,075	53,075	53,075	53,075	53,075	53,075
Additional paid-in capital 資本剰余金	54,957	54,957	54,957	54,957	55,035	55,035	55,035	55,035
Retained earnings 利益剰余金	85,255	92,985	84,680	85,914	88,298	99,539	93,928	107,007
Treasury stock 自己株式	△ 137	△ 154	△ 157	△ 5,107	△ 11,002	△ 19,762	△ 12,272	△ 22,206
Unrealized gains on investment securities, net of taxes その他有価証券評価差額金	1,997	42	463	4,361	6,582	11,078	8,496	10,350
Deferred gain (loss) on hedges, net of taxes 繰延ヘッジ損益	△ 7	305	△ 262	59	△ 87	71	△ 154	△ 165
Foreign currency translation adjustments 為替換算調整勘定	△ 13,561	△ 19,887	△ 20,403	△ 2,637	5,831	24,059	13,595	16,599
Remeasurements of defined benefit plans 退職給付に係る調整累計額	-	-	-	-	△ 4,636	△ 4,516	△ 4,259	△ 3,870
Non-controlling interests 非支配株主持分	11,805	11,425	11,881	14,147	14,147	15,946	15,905	15,605
Total net assets 純資産合計	193,386	192,750	184,235	204,771	207,242	234,527	223,350	231,431
Total liabilities and net assets 負債純資産合計	489,749	482,427	489,479	528,900	537,281	577,567	565,430	576,547

10. Cash Flow Statements キャッシュ・フロー計算書

(¥ million/百万円)

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Cash flows from operating activities 営業活動によるキャッシュ・フロー	43,867	17,255	37,019	22,554	31,020	20,643	2,441	19,454
Income (loss) before income taxes 税金等調整前当期純利益	8,346	14,447	△ 3,330	5,908	12,933	20,235	9,476	13,308
Depreciation and amortization 減価償却費	26,385	25,892	24,330	24,646	25,721	27,732	12,618	13,099
Impairment loss 減損損失	312	-	2,438	805	2,383	832	-	-
Amortization of goodwill のれん償却額	342	393	528	1,249	1,937	2,346	1,131	1,322
Loss on damaged inventories たな卸資産減失損	-	-	4,358	-	-	-	-	-
Increase (decrease) in reserves and provisions 引当金の増加額	4,349	946	2,637	△ 769	1,262	△ 1,189	△ 665	193
Insurance reimbursement income 受取保険金	-	-	△ 15,479	△ 19,892	△ 1,753	-	-	-
Compensation for damages 損害賠償金	-	-	-	1,823	-	-	-	-
Interest and dividend income 受取利息及び受取配当金	△ 1,490	△ 1,441	△ 1,332	△ 1,290	△ 1,276	△ 1,348	△ 601	△ 582
Interest expenses 支払利息	2,905	2,955	3,404	3,077	3,281	3,016	1,478	1,401
Equity in earnings (losses) of affiliates 持分法による投資損益	△ 1,885	△ 1,893	△ 851	735	2,100	343	85	218
Gain on sale of investment securities, net 投資有価証券売却益	△ 11	-	-	-	-	-	-	-
Impairment of investment securities 投資有価証券評価損	-	1,237	172	1,437	2	-	-	-
Loss on disposal of property, plant and equipment 有形・無形固定資産除廃却損	1,308	650	4,401	1,055	-	-	-	-
Gain on sale of property, plant and equipment, net 有形・無形固定資産売却益	△ 20	△ 1,488	△ 16	△ 1	△ 5,295	△ 705	-	-
Notes and accounts receivable, trade 売上債権の増減額	335	△ 4,637	6,441	4,927	△ 11,391	△ 1,410	△ 6,579	△ 10,774
Inventories たな卸資産の増減額	△ 3,113	△ 6,734	△ 4,199	△ 3,487	△ 1,409	△ 8,857	△ 10,604	△ 7,287
Notes and accounts payable, trade 仕入債務の増減額	9,718	△ 1,299	1,938	△ 16,936	5,894	△ 10,398	△ 1,947	8,096
Increase (decrease) in other non-current liabilities その他の固定負債の増減額	-	-	-	4,088	△ 4,349	△ 532	-	-
Increase(decrease) in net defined benefit asset□ 退職給付に係る資産の増減	-	-	-	-	7,169	4,443	950	544
Increase(decrease) in net defined benefit liability 退職給付に係る負債の増減	-	-	-	-	191	283	26	△ 449
Other, net その他	1,180	△ 245	3,905	5,429	1,025	△ 5,710	1,257	5,315
Sub-total 小計	48,664	28,782	29,347	12,807	38,427	29,080	6,626	24,405
Interest and dividend income received 利息及び配当金の受取額	2,037	2,678	1,755	1,505	1,657	1,807	803	1,012
Interest paid 利息の支払額	△ 2,744	△ 2,922	△ 3,546	△ 2,722	△ 3,344	△ 3,019	△ 1,482	△ 1,413
Proceeds from insurance reimbursement income 保険金の受取額	-	-	15,479	19,892	1,753	-	-	-
Payment for loss off antitrust lawsuit 独占禁止法関連違失引当金の支払額	-	-	-	△ 1,680	-	-	-	-
Payment for surcharge 課徴金の支払額	-	△ 5,484	-	△ 1,180	-	-	-	-
Payment for compensation for damages 損害賠償金の支払額	-	-	-	△ 1,823	-	-	-	-
Income taxes (paid) refund 法人税等の支払額又は還付額	△ 4,089	△ 5,799	△ 6,015	△ 4,245	△ 7,473	△ 7,224	△ 3,505	△ 4,549

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Consolidated 連結

	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2014/9	2015/9
Cash flows from investing activities 投資活動によるキャッシュフロー	△ 25,458	△ 31,770	△ 29,157	△ 56,077	△ 28,881	△ 26,071	△ 14,936	△ 13,216
Payments for purchase of property, plant and equipment and other assets 有形・無形固定資産の取得による支出	△ 24,645	△ 33,704	△ 24,915	△ 52,343	△ 33,571	△ 24,257	△ 12,480	△ 13,437
Proceeds from sales of property, plant and equipment and other assets 有形・無形固定資産の売却による収入	1,201	2,380	1,209	1,603	8,716	4,341	1,022	795
Proceeds from sales of investment securities 投資有価証券の売却による収入	78	-	-	2,121	1,366	513	433	1,257
Payments for purchase of investment securities 投資有価証券の取得による支出	△ 568	△ 248	-	-	-	-	-	-
Payments for transfer of business 営業譲受による支出	△ 1,728	-	-	-	-	-	-	-
Payments for loans 貸付金の貸付による支出	△ 1,577	△ 1,500	△ 2,397	△ 1,883	△ 1,964	△ 852	△ 241	△ 619
Proceeds from collection of loans 貸付金の回収による収入	2,133	1,926	1,520	3,316	2,747	1,474	977	60
Payments for the acquisition of shares of entities newly consolidated subsidiaries 連結の範囲の変更を伴う子会社株式の取得による支出	-	△ 1,028	△ 1,016	△ 7,077	△ 3,116	-	-	△ 1,330
Payments for advances to unconsolidated subsidiaries and affiliates 関係会社出資金の払込による支出	-	-	△ 1,555	△ 1,566	△ 1,797	△ 2,405	△ 1,979	-
Purchase of stocks of affiliates accounted for by equity method-treasury stock 持分法適用関連会社株式の取得による支出	-	-	-	-	-	△ 1,500	△ 1,500	-
Other, net その他	△ 351	406	△ 2,001	△ 247	△ 1,260	△ 3,383	△ 1,166	56
Cash flows from financing activities 財務活動によるキャッシュフロー	△ 25,310	11,869	1,688	12,204	△ 6,833	△ 4,366	252	△ 9,460
Net increase (decrease) in short-term borrowings 短期借入金の純増減額	△ 16,669	2,457	△ 19,267	7,927	8,212	5,195	4,838	△ 4,470
Net increase (decrease) in commercial papers コマースャル・ペーパーの純増減額	△ 14,000	-	-	-	-	4,000	-	-
Proceeds from increase in long-term debt 長期借入れによる収入	10,000	15,585	1,521	38,150	15,917	4,000	4,000	-
Repayment of long-term debt 長期借入金の返済による支出	△ 2,605	△ 4,085	△ 8,007	△ 17,994	△ 22,595	△ 7,005	△ 6,243	△ 902
Redemption of bonds 社債の償還による支出	-	-	△ 10,000	△ 10,000	-	-	-	-
Proceeds from issuance of bonds 社債の発行による収入	-	-	39,820	-	-	-	-	-
Cash dividends paid 配当金の支払額	△ 1,803	△ 1,803	△ 2,163	△ 1,778	△ 1,864	△ 2,118	△ 982	△ 1,082
Payment for purchase of treasury stock 自己株式の取得による支出	△ 16	△ 17	△ 5	△ 5,023	△ 6,070	△ 8,759	△ 1,269	△ 2,443
Other, net その他	△ 215	△ 266	△ 209	923	△ 432	321	△ 90	△ 561
Effects of exchange rate changes on cash and cash equivalents 現金及び現金同等物に係る換算差額	△ 561	△ 2,969	60	4,531	1,780	2,965	1,289	△ 535
Changes in cash and cash equivalents 現金及び現金同等物の増減額	△ 10,775	△ 5,615	9,611	△ 16,787	△ 2,913	△ 6,828	△ 10,952	△ 3,757
Cash and cash equivalents at beginning of year 現金及び現金同等物の期首残高	60,232	53,671	49,216	59,083	42,250	39,336	39,336	33,336
Decrease in cash and cash equivalents from change in accounting period of consolidated subsidiaries 連結子会社の会計期間変更による現金及び現金同等物の増加額	-	-	△ 69	-	-	-	-	-
Increase in cash and cash equivalents due to newly consolidated subsidiaries 新規連結に伴う現金及び現金同等物の増加額	901	1,160	325	233	-	314	314	-
Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries 非連結子会社との合併に伴う現金及び現金同等物の増加額	-	-	-	-	-	-	514	-
Decrease in cash and cash equivalents due to exclusion of subsidiaries from consolidation 連結除外に伴う現金及び現金同等物の減少額	-	-	-	△ 280	-	-	-	-
Cash and cash equivalents at end of year 現金及び現金同等物の期末残高	53,671	49,216	59,083	42,250	39,336	33,336	29,212	29,579

(将来情報についての注意事項)

本資料に記載されております業績予想・業績目標は、本資料作成時点における当社の経済状況、為替レートの変動等、業績に影響を与える要因をもとにした当社の仮定と判断に基づいて作成されており、実際の業績が予想、目標と大きく異なることもありえます。その主な要因は以下の通りです。

- ・ 日本、その他のアジア諸国、米国、欧州等、主要市場の経済状況
- ・ 為替相場の変動
- ・ 急激な技術革新
- ・ 株式相場変動
- ・ 諸外国による貿易規制等
- ・ 新製品・新技術開発
- ・ 製品市況
- ・ 他社との提携関係
- ・ 当社及び当社グループ所有の有価証券等の時価変動
- ・ 諸前提の変動

(Attention for forecasts and targets)

Please be advised that the actual results may be far away from the numbers and statements standing for our forecasts and targets in this booklet.

Those are based on our assumption and prediction under our current circumstances such as our economical condition.

The factors may cause difference is as follows;

- ・ Economical circumstances under the main world markets, such as Japan, other Asian countries, USA, and Europe
- ・ Fluctuations of currency exchange rates
- ・ Rapid development of technologies
- ・ Fluctuations of stock exchange rates
- ・ Laws and regulations of overseas countries
- ・ Development of new products and technologies
- ・ Conditions of consumer market
- ・ Partnerships with other companies
- ・ Change in market value of securities that Fujikura group companies own
- ・ Change in various assumptions