

# Facts and Figures 2021

Fiscal Year Ended March 31, 2021

# プロフィール Profile

“Your best partner”を目指して、  
高付加価値ソリューションを提供しています。

厳しさを増す市場環境、激化するビジネス競争。私たちハイマックスは、このような時代を「最大のチャンス」と捉えています。時代を、そしてIT文化を牽引する高度な領域に果敢に挑戦し、最先端の技術を他社に先駆け次々と開発。これまで銀行、証券、保険、公共、流通、クレジット等の業種を中心に多様な分野へ、高付加価値ソリューションを提供してきました。私たちが目指すものは、お客様を明確なビジネス・ゴールへと導く伴走者となること。つねに成功をもたらす“Your best partner”であり続けるために、これからも広く社会に貢献する数多くのシステム開発を通じ、お客様に最適なソリューションを提供し続けていきます。

ハイマックスの「挑戦」と「進化」にご期待ください。

Aiming to be “Your best partner” by Providing high-value-added solutions

Today's increasingly severe market environment has in turn led to the intensification of business competition. Amidst these challenging conditions, we at HIMACS, Ltd. are seeking to capture major business opportunities in the coming era. Through the development of leading-edge technologies, we are aggressively striving to remain a step ahead of our competitors and be a driving force in the highly complex realms of the IT culture. Since our establishment in 1976, we have been focusing on providing high-value-added solutions in such diverse fields as banking and securities, insurance, public services, distribution and credit.

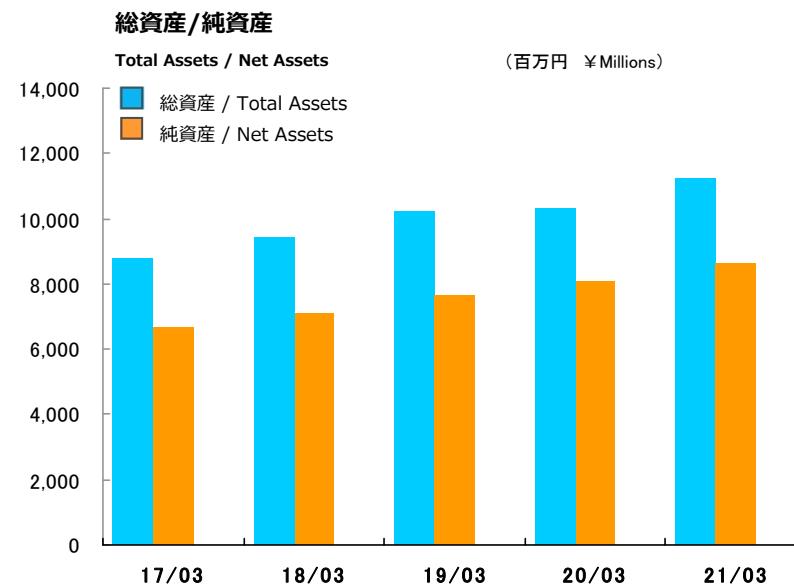
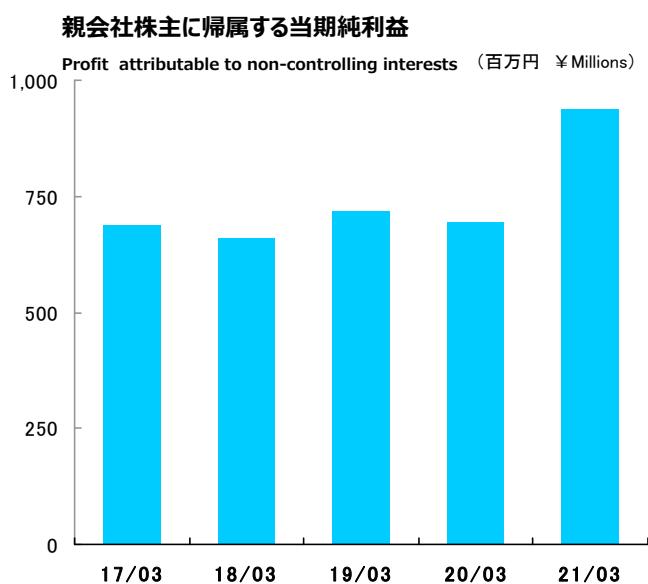
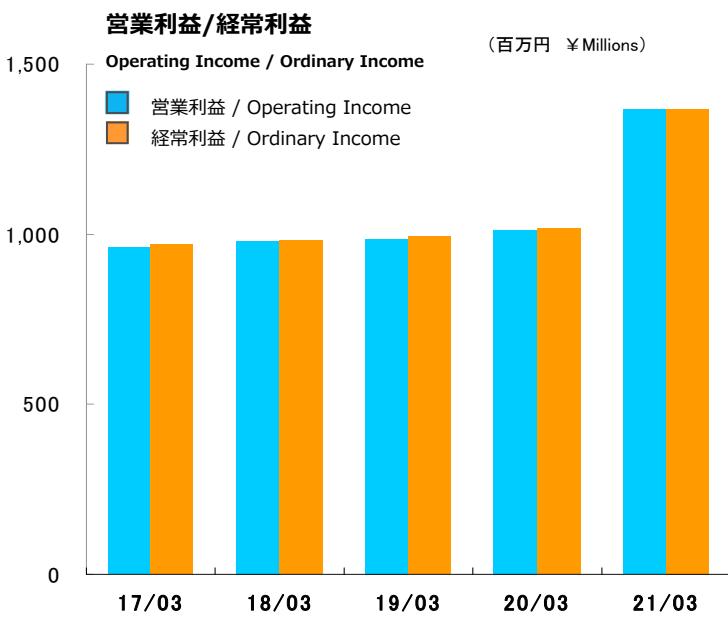
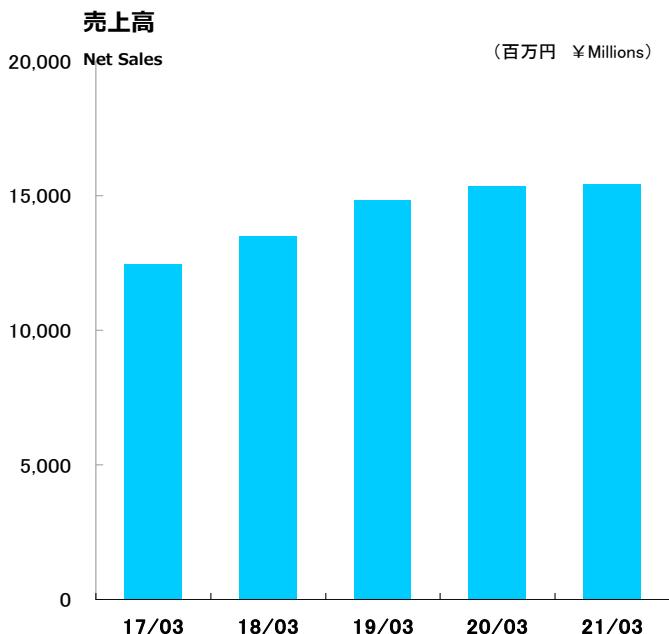
Our aim is to work hand-in-hand with our customers in achieving clearly defined business objectives. In continuing to ensure success as “Your best partner”, we are committed to providing the best solutions to our customers, along with contributing to society as a whole, through various kinds of system development. It is immense pride that we will continue to support customers and business associates as we face the “challenges” and “evolution” as a “total solutions” company.

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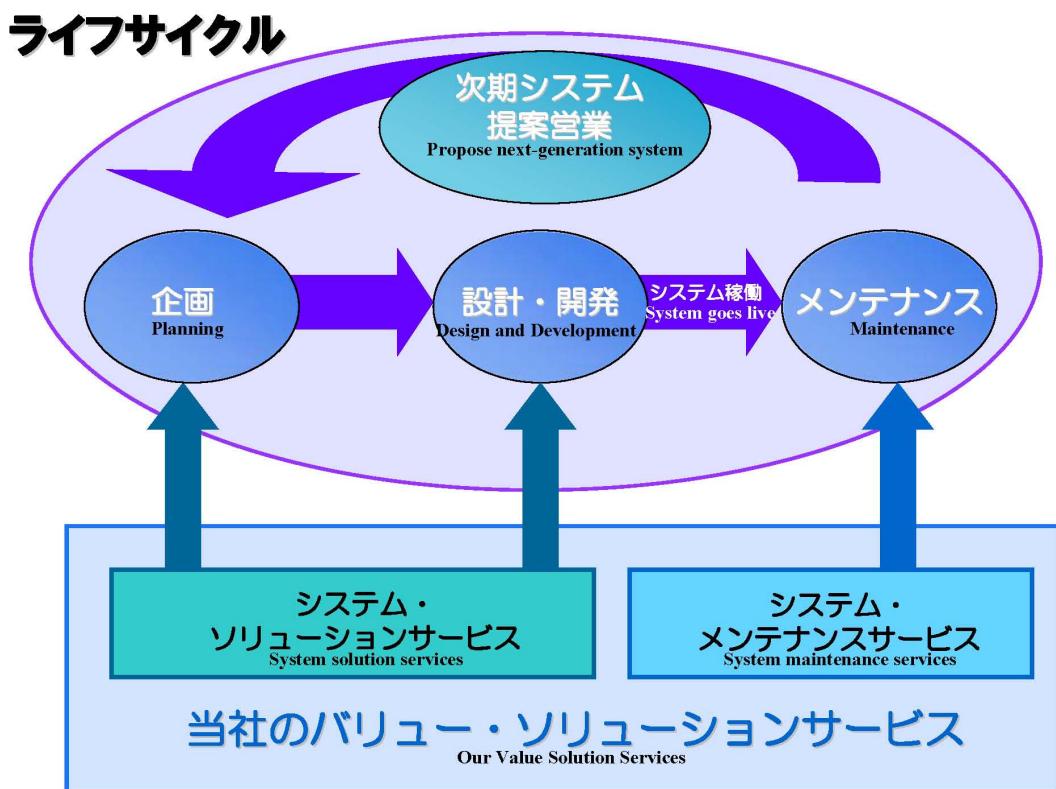
# 連結業績推移

## Consolidated Operating Results



決算期	Fiscal Year Ended	(百万円 ¥ Millions)				
		17/3	18/3	19/3	20/3	21/3
売上高	Net Sales	12,485	13,493	14,834	15,342	15,431
営業利益	Operating Income	961	981	986	1,012	1,367
経常利益	Ordinary Income	970	982	993	1,017	1,369
親会社株主に帰属する当期純利益	Profit attributable to non-controlling interests	686	661	717	695	937
総資産	Total Assets	8,806	9,446	10,231	10,314	11,217
純資産	Net Assets	6,654	7,091	7,624	8,089	8,615

# 事業の内容 Scope of Business



システム・ライフサイクルの各領域にわたり高付加価値ソリューションを提供する、バリュー・ソリューションサービスを提供しております。

当社がターゲットとしている基幹システムは、システム化計画の企画・立案から始まり、開発フェーズに移り、稼働後のメンテナンスへと進展いたします。そして、メンテナンスを継続している過程で次期システムの企画が立ち上がるというライフサイクルになっております。

Our business provides high "value" added solutions in all life cycle phases of the computer software systems.

The mission-critical system, which we are targeting, begins with planning of systemization, goes through the development and proceeds to the maintenance phase. In the process of continuing maintenance, next systemization project arises in the life cycle of the computer software system.

# 事業の内容 Scope of Business

## ● システム・ソリューションサービス

システム化計画の企画・立案に対するコンサルティングから設計・開発・テスト・導入に関してメインフレーム系からインターネット基盤関連技術まで一貫したサービスを提供いたします。

## ● システム・メンテナンスサービス

稼働後のシステムに対し信頼性が高いメンテナスサービスを提供いたします。

メンテナスサービスは長期安定的な受注の確保と業務ノウハウの蓄積を図ることができます。更にメンテナスサービスを通して、次期システムへの提案営業を積極的に行うことにより、企画といった上流工程からの継続受注へと繋がります。

## ● System solution services

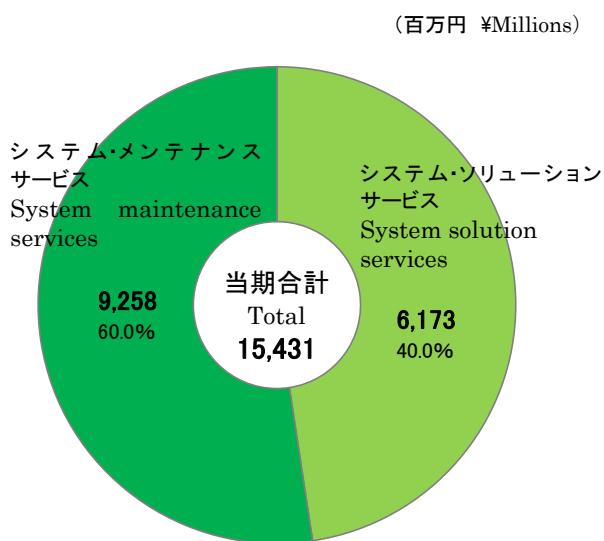
We provide integrated services that encompass everything from mainframes to Internet-based technologies, beginning with consulting for system planning and extending through to design, development, testing, and implementation.

## ● System maintenance services

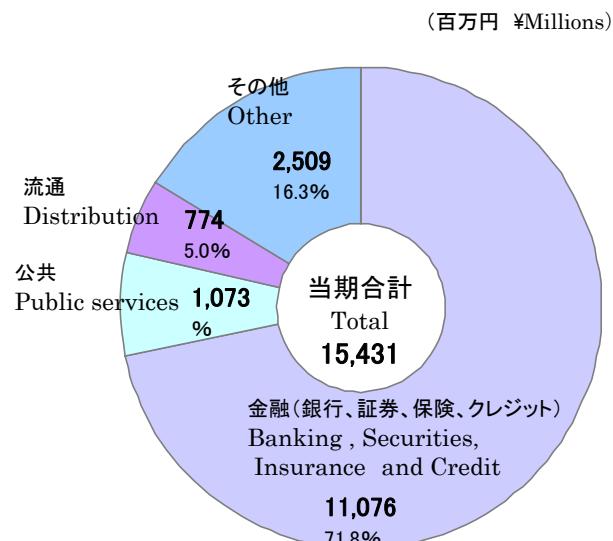
We perform highly reliable maintenance on systems once they have gone live.

Maintenance services provide us with a steady flow of orders over the long term and enable us to accumulate industry knowhow. Also in the process of providing maintenance services, we actively consult with customers about the next generation of their system, enabling us to seed a continuous flow of orders from the upstream planning process.

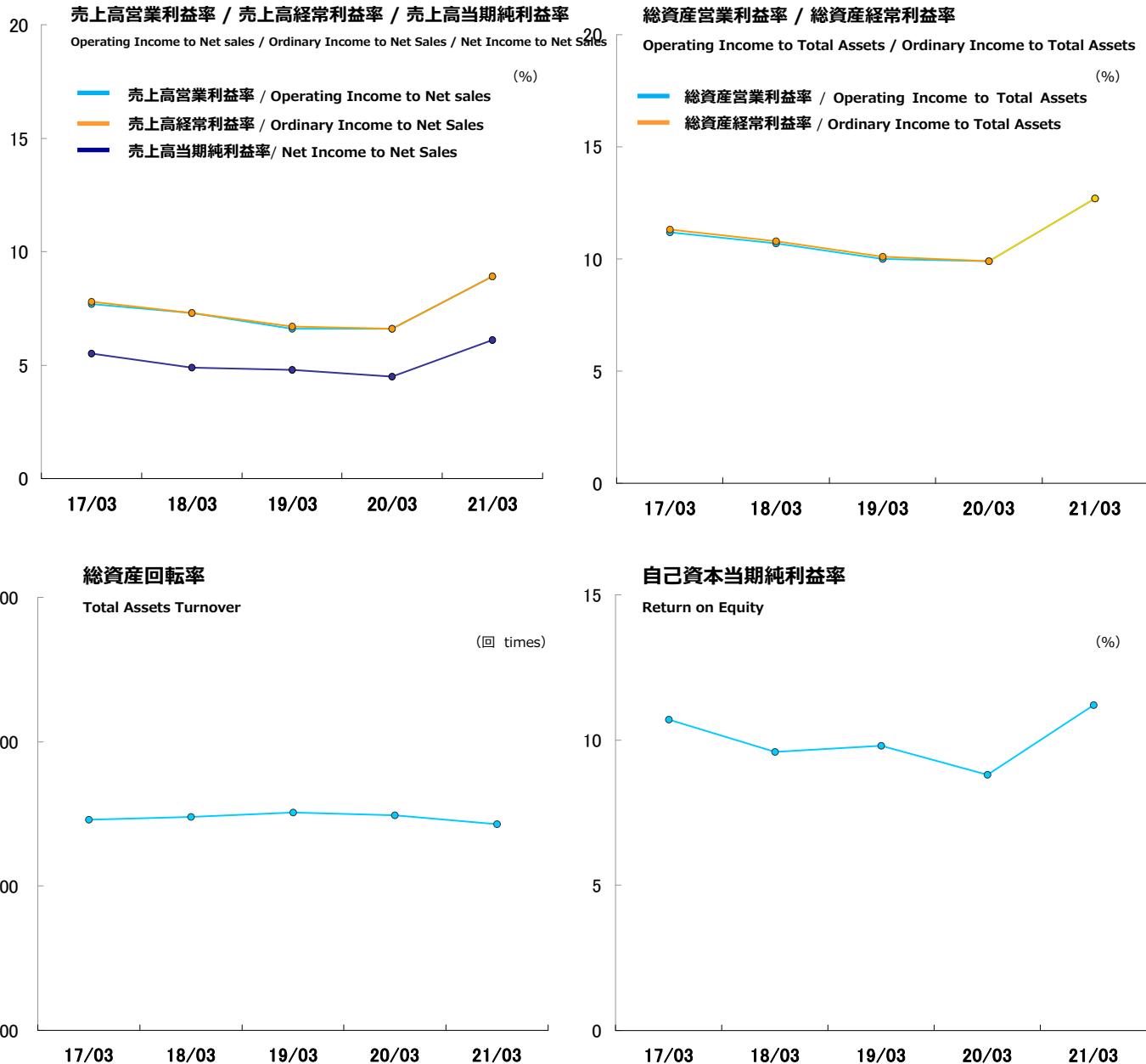
サービス分野別売上高／構成比率  
Sales and Ratio by service segment



ユーザーの業種別売上高／構成比率  
Sales and Ratio by industry segment



# 収益性 Profitability



決算期	Fiscal Year Ended	(%)				
		17/3	18/3	19/3	20/3	21/3
売上高営業利益率	Operating Income to Net Sales	7.7	7.3	6.6	6.6	8.9
売上高経常利益率	Ordinary Income to Net Sales	7.8	7.3	6.7	6.6	8.9
売上高当期純利益率	Net Income to Net Sales	5.5	4.9	4.8	4.5	6.1
総資産営業利益率	Operating Income to Total Assets	11.2	10.7	10.0	9.9	12.7
総資産経常利益率	Ordinary Income to Total Assets	11.3	10.8	10.1	9.9	12.7
総資産回転率(回)	Total Assets Turnover(Times)	1.46	1.48	1.51	1.49	1.43
自己資本当期純利益率	Return on Equity	10.7	9.6	9.8	8.8	11.2

注： 総資産営業利益率=営業利益／総資産(期中平均) × 100(%)

Notes: Operating Income to Total Assets = Operating Income/Total Assets (Yearly Average) × 100(%)

総資産経常利益率=経常利益／総資産(期中平均) × 100(%)

Ordinary Income to Total Assets = Ordinary Income/Total Assets (Yearly Average) × 100(%)

総資産回転率=売上高／総資産(期中平均)

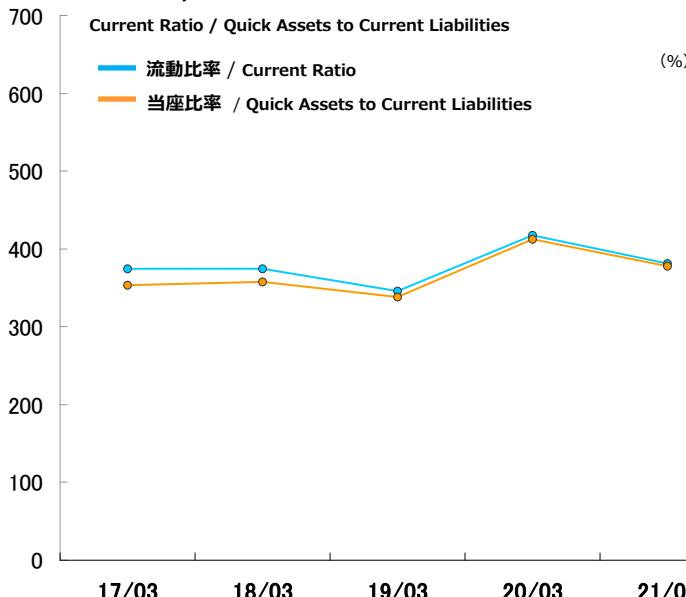
Total Assets Turnover = Net Sales/Total Assets (Yearly Average)

自己資本当期純利益率=当期純利益／純資産(期中平均) × 100(%)

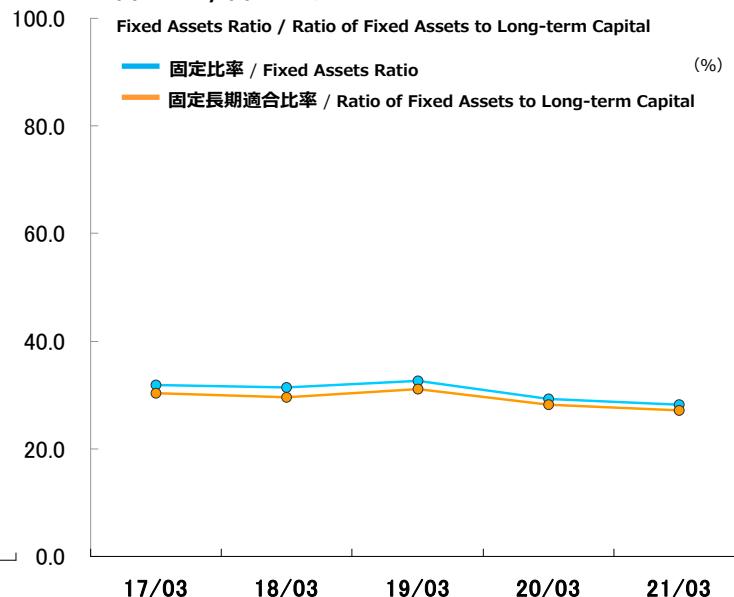
Return on Equity = Net Income/Net Assets (Yearly Average) × 100(%)

# 安定性 Stability

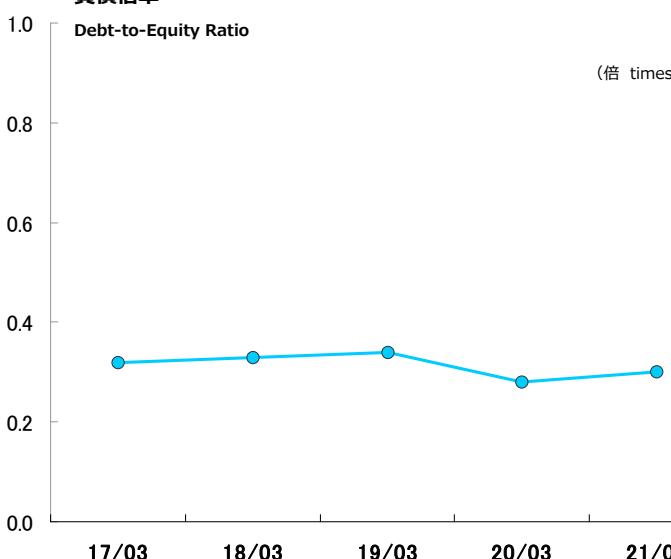
## 流動比率 / 当座比率



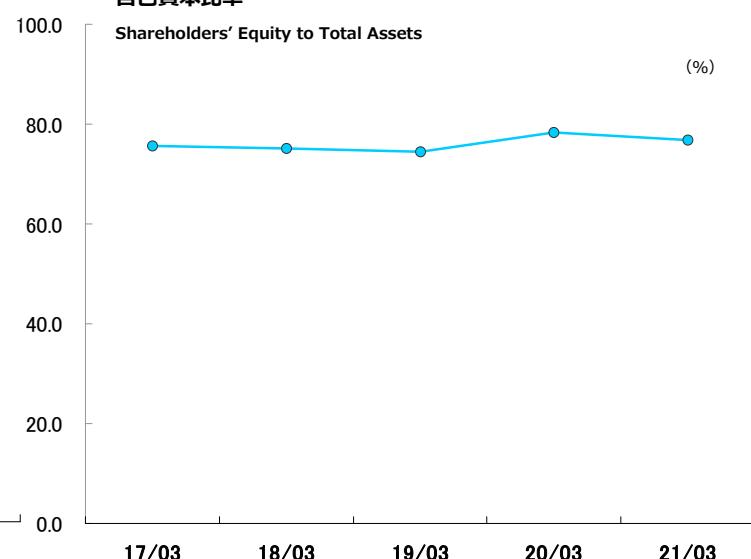
## 固定比率 / 固定長期適合比率



## 負債倍率



## 自己資本比率



決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3
流動比率	Current Ratio	374.3	374.3	345.6	417.4	381.4
当座比率	Quick Assets to Current Liabilities	353.0	357.3	338.5	412.3	377.5
固定比率	Fixed Assets Ratio	31.9	31.4	32.6	29.3	28.2
固定長期適合比率	Ratio of Fixed Assets to Long-term Capital	30.3	29.6	31.1	28.2	27.2
負債倍率(倍)	Debt-to-Equity Ratio (times)	0.32	0.33	0.34	0.28	0.30
自己資本比率	Shareholders' Equity to Total Assets	75.6	75.1	74.5	78.4	76.8

注： 流動比率 = 流動資産(期末)／流動負債(期末) × 100(%)

当座比率 = {現金及び預金(期末) + 売上債権(期末) + 有価証券(期末)}／流動負債(期末) × 100(%)

固定比率 = 固定資産(期末)／純資産(期末) × 100(%)

固定長期適合比率 = 固定資産(期末)／{純資産(期末) + 固定負債(期末)} × 100(%)

負債倍率 = {流動負債(期末) + 固定負債(期末)} ÷ 純資產(期末)

Notes: Current Ratio = Current Assets (Fiscal Year-end)/Current Liabilities (Fiscal Year-end)×100(%)

Quick Assets to Current Liabilities

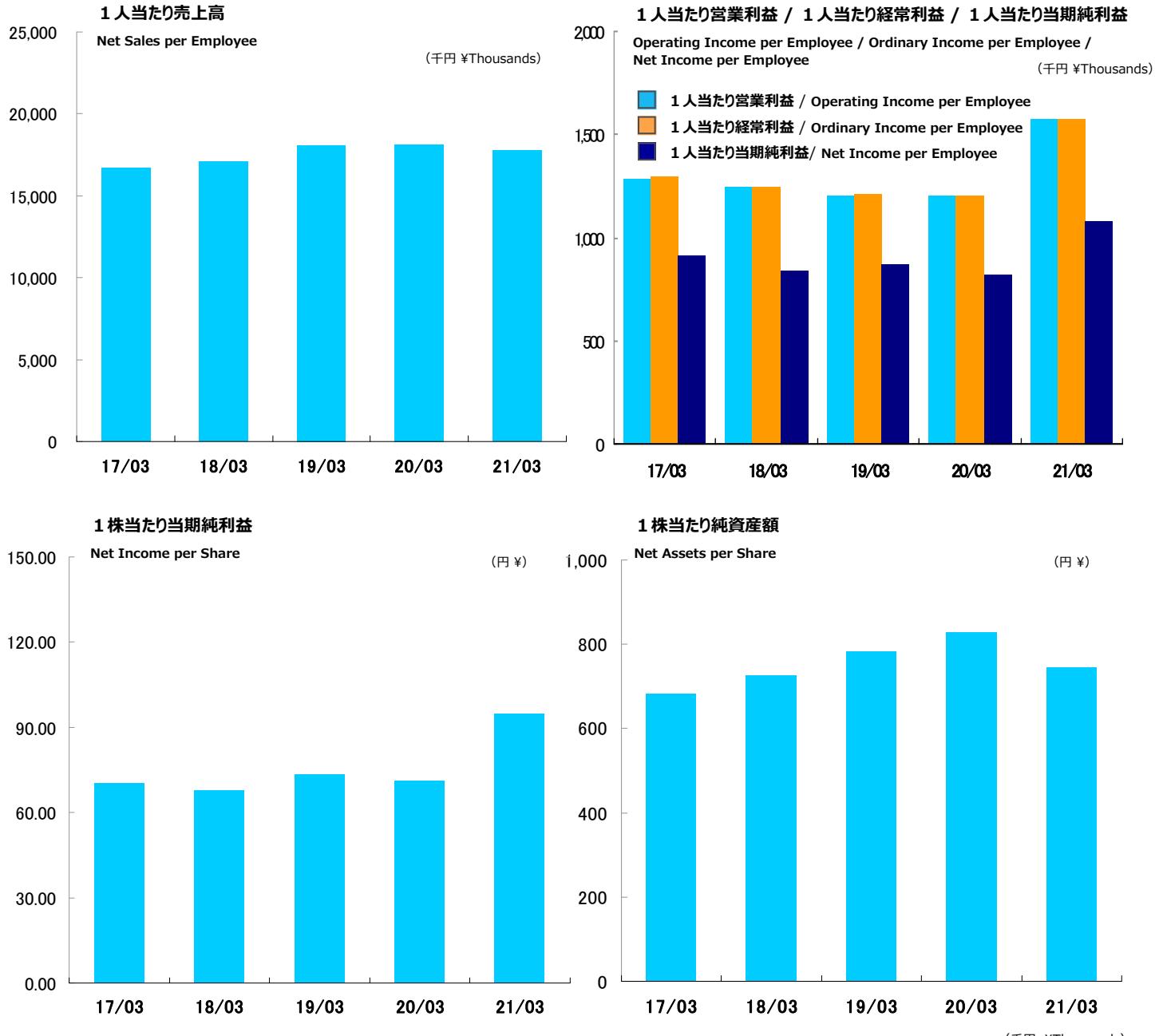
= {Cash and Time Deposits (Fiscal Year-end) + Accounts Receivable (Fiscal Year-end) + Securities (Fiscal Year-end)}/Current Liabilities (Fiscal Year-end)×100(%)

Fixed Assets Ratio = Fixed Assets (Fiscal Year-end)/Net Assets (Fiscal Year-end)×100(%)

Ratio of Fixed Assets to Long-term Capital = Fixed Assets (Fiscal Year-end)/(Net Assets (Fiscal Year-end) + Long-term Liabilities (Fiscal Year-end))×100 (%)

Debt-to-Equity Ratio = {Current Liabilities (Fiscal Year-end)+Long-term Liabilities (Fiscal Year-end)}/Net Assets

# 従業員1人当たり / 1株当たり指標 Per Employee Data / Per Share Data



決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3
期末従業員数(人)	Number of Employees	749	790	820	843	869
1人当たり売上高(千円)	Net Sales per Employee	16,669	17,080	18,090	18,120	17,758
1人当たり営業利益(千円)	Operating Income per Employee	1,283	1,242	1,203	1,200	1,573
1人当たり経常利益(千円)	Ordinary Income per Employee	1,295	1,243	1,210	1,207	1,576
1人当たり当期純利益(千円)	Net Income per Employee	916	837	875	824	1,078
1株当たり当期純利益(円)	Net Income per Share (¥)	70.42	67.87	73.62	71.26	94.81
1株当たり純資産額(円)	Net Assets per Share (¥)	682.69	727.57	782.22	829.97	745.35

注：1人当たり指標は、期末従業員数によります。

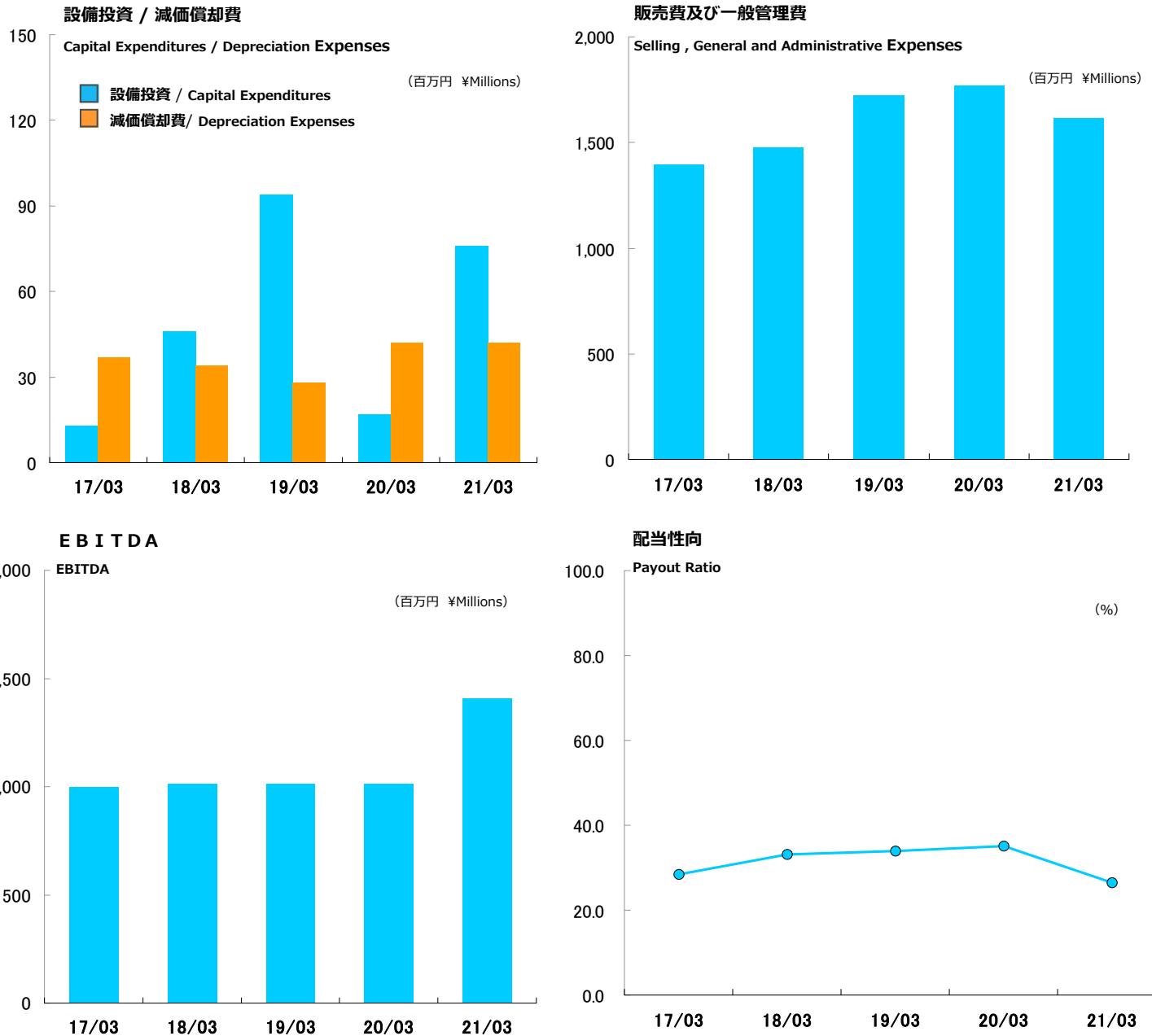
2020年10月1日付で普通株式1株につき2株の割合で株式分割を実施しております。また、2021年3月1日付で普通株式1株につき0.2株の割合で株式無償割当を実施しております。2017年3月期の期首に当該株式分割及び無償割当が行われたものと仮定して、1株当たり当期純利益、1株当たり純資産額を算定しております。

Notes: Per employee data are based on the number of employees at fiscal year-ends.

As of October 1, 2020, a stock split was implemented at a ratio of 2 shares per common share. In addition, as of March 1, 2021, a gratis allotment of shares was implemented at a ratio of 0.2 shares per common share. Net assets per share and net income per share are calculated on the assumption that the stock split and gratis allotment were made at the beginning of the fiscal year ending March 2017.

# その他の指標

## Other Indices



決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3	(百万円 ¥Millions)
設備投資	Capital Expenditures	13	46	94	17	76	
減価償却費	Depreciation Expenses	37	34	28	42	42	
販売費及び一般管理費	Selling, General and Administrative Expenses	1,394	1,478	1,725	1,768	1,615	
EBITDA	EBITDA	998	1,015	1,014	1,054	1,409	
配当性向 (%)	Payout Ratio(%)	28.4	33.2	34.0	35.1	26.4	

注: EBITDA=営業利益+減価償却費  
配当性向=1株当たり配当額/1株当たり当期純利益×100(%)

Notes: EBITDA=Operating Income+Depreciation Expenses  
Payout Ratio=Dividend per Share/Net Income Per Share × 100(%)

# 連結財務諸表

## Consolidated Financial Statements

連結貸借対照表

Consolidated Balance Sheets

(百万円 ¥Millions)

決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3
<資産の部>	<b>Assets</b>					
<b>流動資産</b>	<b>Current Assets</b>	<b>6,423</b>	<b>6,983</b>	<b>7,743</b>	<b>7,946</b>	<b>8,789</b>
現金及び預金	Cash and Deposits	4,244	4,634	5,570	5,759	6,361
売掛金	Accounts Receivable-Trade	2,058	2,256	2,013	2,088	2,339
たな卸資産	Inventories	74	50	96	46	28
その他	Others	46	42	64	53	61
<b>固定資産</b>	<b>Non-current assets</b>	<b>2,383</b>	<b>2,463</b>	<b>2,488</b>	<b>2,369</b>	<b>2,428</b>
有形固定資産	Property, Plant And Equipment	122	135	114	106	153
無形固定資産	Intangible Assets	16	53	96	77	60
投資その他の資産	Investments and Other Assets	2,244	2,276	2,278	2,186	2,215
敷金及び保証金	Guarantee deposits	125	147	149	142	165
繰延税金資産	Deferred Tax Assets	388	383	414	363	383
保険積立金	Insurance funds	609	620	586	563	550
長期預金	Long-term Time Deposits	1,100	1,100	1,100	1,100	1,100
その他	Others	25	28	32	20	18
貸倒引当金	Allowance of Doubtful Accounts	▲ 2	▲ 2	▲ 2	▲ 2	▲ 2
<b>資産合計</b>	<b>Total Assets</b>	<b>8,806</b>	<b>9,446</b>	<b>10,231</b>	<b>10,314</b>	<b>11,217</b>

<負債の部>	Liabilities					
<b>流動負債</b>	<b>Current Liabilities</b>	<b>1,785</b>	<b>1,929</b>	<b>2,240</b>	<b>1,904</b>	<b>2,305</b>
買掛金	Accounts Payable-Trade	475	554	672	640	646
未払金	Accounts Payable	233	123	95	91	119
未払法人税等	Accrued Income Taxes	174	212	206	147	352
未払消費税等	Accrued Consumption Taxes	122	146	179	164	243
賞与引当金	Reserve for Bonuses	560	577	607	606	665
役員賞与引当金	Reserve for Directors' Bonuses	21	23	24	20	33
受注損失引当金	Reserve for Loss on Order Received	-	4	14	-	-
その他	Others	200	290	444	236	246
<b>固定負債</b>	<b>Non-current Liabilities</b>	<b>367</b>	<b>426</b>	<b>367</b>	<b>322</b>	<b>297</b>
退職給付に係る負債	Net defined benefit liability	294	359	347	309	288
長期未払金	Long-term accounts payable-other	72	67	18	13	9
その他	Others	-	-	2	-	-
<b>負債合計</b>	<b>Total Liabilities</b>	<b>2,152</b>	<b>2,355</b>	<b>2,607</b>	<b>2,225</b>	<b>2,602</b>

<純資産の部>	Net Assets					
<b>資本金</b>	<b>Capital Stock</b>	<b>689</b>	<b>689</b>	<b>689</b>	<b>689</b>	<b>689</b>
<b>資本剰余金</b>	<b>Capital Surplus</b>	<b>666</b>	<b>666</b>	<b>666</b>	<b>666</b>	<b>666</b>
<b>利益剰余金</b>	<b>Retained Earnings</b>	<b>6,184</b>	<b>6,639</b>	<b>7,125</b>	<b>7,576</b>	<b>7,561</b>
<b>自己株式</b>	<b>Treasury Stock</b>	<b>▲ 883</b>	<b>▲ 883</b>	<b>▲ 883</b>	<b>▲ 883</b>	<b>▲ 327</b>
<b>その他有価証券評価差額金</b>	<b>Valuation Difference on Available-for-sale Securities</b>	<b>7</b>	<b>10</b>	<b>9</b>	<b>3</b>	<b>3</b>
<b>退職給付に係る調整累計額</b>	<b>Remeasurements of defined benefit plans</b>	<b>▲ 10</b>	<b>▲ 29</b>	<b>18</b>	<b>38</b>	<b>24</b>
<b>純資産合計</b>	<b>Total Net Assets</b>	<b>6,654</b>	<b>7,091</b>	<b>7,624</b>	<b>8,089</b>	<b>8,615</b>
<b>負債・純資産合計</b>	<b>Total Liabilities and Net Assets</b>	<b>8,806</b>	<b>9,446</b>	<b>10,231</b>	<b>10,314</b>	<b>11,217</b>

# 連結財務諸表

## Consolidated Financial Statements

### 連結損益計算書

### Consolidated Statements of Income

(百万円 ¥Millions)

決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3
売上高	<b>Net Sales</b>	<b>12,485</b>	<b>13,493</b>	<b>14,834</b>	<b>15,342</b>	<b>15,431</b>
売上原価	<b>Cost of Sales</b>	<b>10,130</b>	<b>11,034</b>	<b>12,123</b>	<b>12,563</b>	<b>12,450</b>
売上総利益	Gross Profit	2,355	2,459	2,711	2,780	2,982
販売費及び一般管理費	<b>Selling, General and Administrative Expenses</b>	<b>1,394</b>	<b>1,478</b>	<b>1,725</b>	<b>1,768</b>	<b>1,615</b>
営業利益	Operating Income	961	981	986	1,012	1,367
営業外収益	<b>Non-operating Income</b>	<b>9</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>9</b>
営業外費用	<b>Non-operating Expenses</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>7</b>
経常利益	Ordinary Income	970	982	993	1,017	1,369
特別利益	<b>Extraordinary Income</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
税金等調整前当期純利益	Income before Income Taxes	985	982	993	1,017	1,369
法人税、住民税及び事業税	Income Taxes-Current	266	309	326	279	447
法人税等調整額	Income Taxes-Deferred	33	12	▲ 51	44	▲ 14
当期純利益	<b>Net Income</b>	<b>686</b>	<b>661</b>	<b>717</b>	<b>695</b>	<b>937</b>
非支配株主に帰属する当期純利益	Profit attributable to non-controlling interests	-	-	-	-	-
親会社株主に帰属する当期純利益	Profit attributable to owners of parent	686	661	717	695	937

### 連結包括利益計算書

### Consolidated Statements of Comprehensive income

(百万円 ¥Millions)

決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3
当期純利益	<b>Net Income</b>	<b>686</b>	<b>661</b>	<b>717</b>	<b>695</b>	<b>937</b>
その他の包括利益	<b>Other comprehensive income</b>					
その他有価証券評価差額金	Valuation difference on available-for-sale securities	1	2	▲ 0	▲ 6	▲ 1
退職給付に係る調整額	Remeasurements of defined benefit plans, net of tax	6	▲ 19	47	20	▲ 15
その他の包括利益合計	Total other comprehensive income	7	▲ 17	47	14	▲ 15
包括利益	<b>Comprehensive income</b>	<b>693</b>	<b>645</b>	<b>764</b>	<b>709</b>	<b>921</b>
(内訳)	Comprehensive income attributable to					
親会社株主に係る包括利益	<b>Comprehensive income attributable to owners of the parent</b>	<b>693</b>	<b>645</b>	<b>764</b>	<b>709</b>	<b>921</b>
非支配株主に係る包括利益	Comprehensive income attributable to non-controlling interests	-	-	-	-	-

# 連結財務諸表

## Consolidated Financial Statements

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

(百万円 ¥Millions)

決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3
<b>営業活動によるキャッシュ・フロー</b>	<b>Net Cash Provided by (Used in) Operating Activities</b>					
税金等調整前当期純利益	Income Before Income Taxes	985	982	993	1,017	1,369
減価償却費	Depreciation	37	34	28	42	42
売上債権の増減額	Decrease(Increase) in Notes and Accounts Receivable-trade	▲ 544	▲ 198	243	▲ 75	▲ 251
たな卸資産の増減額	Decrease(Increase) in Inventories	▲ 33	24	▲ 46	50	18
仕入債務の増減額	Decrease(Increase) in Notes and Accounts Payable-trade	43	79	119	▲ 33	6
退職給付に係る負債の増減額	Increase (decrease) in net defined benefit liability	37	37	56	▲ 9	▲ 43
長期未払金の増減額	Increase (decrease) in long-term accounts payable-other	▲ 118	▲ 5	▲ 49	▲ 5	▲ 3
受取利息及び配当金	Interest and Dividend Income	▲ 1	▲ 1	▲ 0	▲ 1	▲ 0
その他	Others	21	11	193	▲ 225	189
小計	Total	427	963	1,536	762	1,327
利息及び配当金の受取額	Interest and Dividends Income Received	2	1	1	1	0
法人税等の支払額	Income Taxes Paid	▲ 263	▲ 266	▲ 331	▲ 335	▲ 250
<b>営業活動によるキャッシュ・フロー</b>	<b>Net Cash Provided by (Used in) Operating Activities</b>	166	698	1,205	428	1,077
<b>投資活動によるキャッシュ・フロー</b>	<b>Net Cash Provided by (Used in) Investment Activities</b>					
有形固定資産及び無形固定資産の取得による支出	Purchase of Property, Plant and Equipment and Intangible Assets	▲ 24	▲ 78	▲ 61	▲ 18	▲ 41
定期預金の預入による支出	Payments into Time Deposits	▲ 3,100	▲ 2,400	▲ 1,300	▲ 2,400	▲ 1,300
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	3,400	2,400	1,300	2,400	1,300
保険積立金の積立による支出	Purchase of insurance funds	▲ 1	▲ 11	-	▲ 21	▲ 57
保険積立金の解約による収入	Proceeds from cancellation of insurance funds	-	13	34	44	68
その他	Others	33	▲ 25	▲ 10	▲ 1	▲ 9
<b>投資活動によるキャッシュ・フロー</b>	<b>Net cash provided by (used in) investment activities</b>	309	▲ 100	▲ 38	5	▲ 38
<b>財務活動によるキャッシュ・フロー</b>	<b>Net cash provided by (used in) financing activities</b>					
配当金の支払額	Cash Dividends Paid	▲ 190	▲ 207	▲ 231	▲ 244	▲ 244
自己株式の取得による支出	Purchase of Treasury Stock	▲ 0	▲ 0	▲ 0	▲ 0	▲ 193
その他	Others	-	-	-	-	0
<b>財務活動によるキャッシュ・フロー</b>	<b>Net Cash Provided by (Used in) Financing Activities</b>	▲ 190	▲ 207	▲ 232	▲ 244	▲ 437
<b>現金及び現金同等物の増減額</b>	<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	284	390	936	189	602
現金及び現金同等物の期首残高	Cash and Cash Equivalents at Beginning of Year	3,310	3,594	3,984	4,920	5,109
現金及び現金同等物の期末残高	Cash and Cash Equivalents at End of Year	3,594	3,984	4,920	5,109	5,711

# 個別財務諸表

## Non-consolidated Financial Statements

貸借対照表

Non-consolidated Balance Sheets

(百万円 ¥Millions)

決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3
<資産の部>	<b>Assets</b>					
<b>流動資産</b>	<b>Current Assets</b>	<b>5,814</b>	<b>6,329</b>	<b>7,085</b>	<b>7,250</b>	<b>8,058</b>
現金及び預金	Cash and Deposits	3,746	4,098	4,996	5,156	5,709
売掛金	Accounts Receivable-Trade	1,945	2,139	1,930	1,995	2,259
仕掛品	Work in Process	73	48	93	41	25
その他	Others	51	44	66	58	65
<b>固定資産</b>	<b>Non-current Assets</b>	<b>2,375</b>	<b>2,447</b>	<b>2,492</b>	<b>2,380</b>	<b>2,432</b>
有形固定資産	Property, Plant And Equipment	121	134	113	105	152
無形固定資産	Intangible Assets	16	52	95	76	60
投資その他の資産	Investments and Other Assets	2,238	2,261	2,283	2,199	2,220
関係会社株式	Stocks of Subsidiaries And Affiliates	20	20	20	20	20
敷金及び保証金	Guarantee deposits	123	145	146	140	163
繰延税金資産	Deferred Tax Assets	364	351	401	358	371
保険積立金	Insurance funds	609	620	586	563	550
長期預金	Long-term Time Deposits	1,100	1,100	1,100	1,100	1,100
その他	Others	25	28	32	20	18
貸倒引当金	Allowance of Doubtful Accounts	▲ 2	▲ 2	▲ 2	▲ 2	▲ 2
<b>資産合計</b>	<b>Total Assets</b>	<b>8,189</b>	<b>8,776</b>	<b>9,577</b>	<b>9,630</b>	<b>10,489</b>

<負債の部>	<b>Liabilities</b>					
<b>流動負債</b>	<b>Current Liabilities</b>	<b>1,673</b>	<b>1,809</b>	<b>2,143</b>	<b>1,801</b>	<b>2,204</b>
買掛金	Accounts Payable-Trade	449	529	666	633	646
未払金	Accounts Payable	232	123	94	90	119
未払法人税等	Accrued Income Taxes	164	201	200	135	340
未払消費税等	Accrued Consumption Taxes	110	134	169	147	223
賞与引当金	Reserve for Bonuses	515	530	558	556	612
役員賞与引当金	Reserve for Directors' Bonuses	18	20	21	20	33
受注損失引当金	Reserve for Loss on Order Received	-	4	14	-	-
その他	Others	186	268	421	221	231
<b>固定負債</b>	<b>Non-current Liabilities</b>	<b>353</b>	<b>385</b>	<b>393</b>	<b>377</b>	<b>331</b>
退職給付引当金	Reserve for Retirement Benefits	281	317	373	364	322
長期未払金	Long-term accounts payable-other	72	67	18	13	9
その他	Others	-	-	2	-	-
<b>負債合計</b>	<b>Total Liabilities</b>	<b>2,026</b>	<b>2,194</b>	<b>2,536</b>	<b>2,178</b>	<b>2,535</b>

<純資産の部>	<b>Net assets</b>					
<b>資本金</b>	<b>Capital Stock</b>	<b>689</b>	<b>689</b>	<b>689</b>	<b>689</b>	<b>689</b>
<b>資本剰余金</b>	<b>Capital Surplus</b>	<b>666</b>	<b>666</b>	<b>666</b>	<b>666</b>	<b>666</b>
<b>利益剰余金</b>	<b>Retained Earnings</b>	<b>5,684</b>	<b>6,101</b>	<b>6,560</b>	<b>6,977</b>	<b>6,924</b>
利益準備金	Legal Retained Earnings	66	66	66	66	66
別途積立金	General Reserve	4,378	4,678	4,678	4,678	4,678
繰越利益剰余金	Retained Earnings Brought Forward	1,240	1,357	1,816	2,233	2,180
<b>自己株式</b>	<b>Treasury Stock</b>	<b>▲ 883</b>	<b>▲ 883</b>	<b>▲ 883</b>	<b>▲ 883</b>	<b>▲ 327</b>
<b>その他有価証券評価差額金</b>	<b>Valuation Difference on Available-for-sale Securities</b>	<b>7</b>	<b>10</b>	<b>9</b>	<b>3</b>	<b>3</b>
<b>純資産合計</b>	<b>Total Net Assets</b>	<b>6,163</b>	<b>6,582</b>	<b>7,041</b>	<b>7,452</b>	<b>7,954</b>
<b>負債・純資産合計</b>	<b>Total Liabilities and Net Assets</b>	<b>8,189</b>	<b>8,776</b>	<b>9,577</b>	<b>9,630</b>	<b>10,489</b>

# 個別財務諸表

## Non-consolidated Financial Statements

### 損益計算書

### Non-consolidated Statements of Income

(百万円 ¥Millions)

決算期	Fiscal Year Ended	17/3	18/3	19/3	20/3	21/3
売上高	<b>Net Sales</b>	<b>11,621</b>	<b>12,647</b>	<b>14,104</b>	<b>14,688</b>	<b>14,797</b>
売上原価	<b>Cost of Sales</b>	<b>9,401</b>	<b>10,322</b>	<b>11,513</b>	<b>12,028</b>	<b>11,941</b>
売上総利益	Gross Profit	2,221	2,325	2,591	2,660	2,856
販売費及び一般管理費	<b>Selling, General and Administrative Expenses</b>	<b>1,315</b>	<b>1,401</b>	<b>1,647</b>	<b>1,701</b>	<b>1,547</b>
営業利益	Operating Income	905	923	944	959	1,309
営業外収益	<b>Non-operating Income</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>9</b>
営業外費用	<b>Non-operating Expenses</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>7</b>
経常利益	Ordinary Income	912	924	950	964	1,311
特別利益	<b>Extraordinary Income</b>	<b>15</b>	-	-	-	-
税引前当期純利益	Income before Income Taxes	927	924	950	964	1,311
法人税、住民税及び事業税	Income Taxes-Current	246	288	310	259	426
法人税等調整額	Income Taxes-Deferred	32	12	▲ 51	45	▲ 13
当期純利益	Net Income	649	624	691	660	898

# 会社概要

## Corporate Data

社名	株式会社ハイマックス
所在地	<b>【本社】</b> 〒220-6216 横浜市西区みなとみらい2-3-5 クイーンズタワーC TEL 045(201)6655(代表) FAX 045(212)2410
設立	1976年5月21日
資本金	6億8,904万円
決算期	3月
代表者	代表取締役社長 中島 太
従業員数	783名(連結:869名)
Company Name	HIMACS, Ltd.
Office	<b>【Head Office】</b> Queen's Tower C 2-3-5, Minatomirai, Nishi-ku, Yokohama 220-6216, Japan TEL 045(201)6655 FAX 045(212)2410
Establishment	May 21, 1976
Capital	¥ 689.04 million
Fiscal year-end	March
President & Director	Tsuyoshi Nakajima
Employees	783(Consolidated Employees:869)

# 株式会社ハイマックス

〒220-6216 横浜市西区みなとみらい2-3-5 クイーンズタワーC

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