

FACT BOOK

2019



サノヤスホールディングス株式会社
Sanoyas Holdings Corporation

証券コード Code Number 7022

2019年6月版
June 2019

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本資料取扱い上の留意点

- ※1 本資料は、当社グループの経営成績及び財政状態に関して、適切な理解を促進する事を目的として開示しており、すべての数値、指標が監査法人による監査またはレビューの対象ではない点にご留意ください。
- ※2 特に記載のない限り、数値は百万円未満を切り捨て、比率は小数第二位を四捨五入して表示しています。
- ※3 科目の表示方法は、適宜変更しています。変更の詳細は当社有価証券報告書「表示方法の変更」をご参照ください。

Notes on this material handling

- ※1 This factbook is only for better understanding. Please note that numbers and indexes in this book are not audited.
- ※2 Except as otherwise noted, the yen amounts are rounded down to the nearest million yen and percentage rounded to the nearest one decimal place.
- ※3 Accounts have been changed as necessary. Please refer to the Annual Securities Report for all changes in financial categories.

(単位:百万円) (Millions yen)

年度	Fiscal Year	2014	2015	2016	2017	2018
業績推移 Consolidated Business Results						
売上高	Net sales	48,706	53,347	53,064	47,455	48,144
営業利益又は営業損失(△)	Operating profit (loss)	2,270	2,121	904	△3,160	1,272
経常利益又は経常損失(△)	Ordinary profit (loss)	2,189	1,748	863	△3,145	1,326
親会社株主に帰属する当期純利益又は純損失(△)	Profit (loss) attributable to owners of parent	1,738	204	△2,446	△4,260	1,383
資産、負債及び純資産 Assets, liabilities and net assets						
総資産	Total assets	68,160	70,891	70,562	67,647	67,110
純資産	Total net assets	18,152	18,954	17,349	13,446	14,654
自己資本	Shareholders' equity including accumulated other comprehensive income	18,151	18,953	17,330	13,403	14,590
有利子負債	Interest-bearing debt	22,816	24,169	25,233	23,655	22,771
キャッシュ・フロー Cash flows						
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	7,854	△2,735	△64	8,800	298
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	△2,910	△2,309	△1,972	△2,105	△3,154
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	△1,970	686	△128	△1,769	△135
現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	22,812	19,408	17,301	22,224	19,323
経営指標 Performance indicators						
売上高営業利益率(%)※1	Rate of operating profit to net sales (%)※1	4.7	4.0	1.7	△6.7	2.6
自己資本当期純利益率(ROE)(%)※2	Return on equity (%)※2	9.9	1.1	△13.5	△27.7	9.9
総資産経常利益率(%)※3	Rate of ordinary profit to total assets (%)※3	3.2	2.5	1.2	△4.6	2.0
自己資本比率(%)※4	Equity ratio (%)※4	26.6	26.7	24.6	19.8	21.7
有利子負債自己資本比率(%)※5	Debt/Equity ratio (%)※5	125.7	127.5	145.6	176.5	156.1
株価収益率(倍)※6	PER (Times)※6	5.1	35.3	—	—	4.1
1株当たりデータ Per share data						
1株当たり純資産(円)	Net assets per share (Yen)	557.18	581.81	532.02	411.42	447.74
1株当たり当期純利益又は純損失(△)(円)	Net income (loss) attributable to owners of the parent per share (Yen)	53.36	6.29	△75.11	△130.77	42.45
1株当たり配当金(円)	Dividends per share (Yen)	5.00	5.00	5.00	5.00	5.00
配当性向(連結)(%)	Dividends Payout Ratio (%)	9.4	79.5	—	—	11.8
純資産配当率(連結)(%)※7	Dividend on Equity Ratio (%)※7	0.9	0.9	0.9	1.1	1.2
その他のデータ Other data						
研究開発費	R&D expenditures	297	414	416	309	382
設備投資費	Capital expenditures	884	3,127	2,361	1,928	2,479
減価償却費	Depreciation and amortization	1,953	2,012	2,031	1,614	1,690
EBITDA※8	EBITDA※8	4,224	4,134	2,936	△1,546	2,963
従業員数(人)	Number of employees	1,246	1,348	1,371	1,389	1,422

注:

- ※1 売上高営業利益率=営業利益/売上高
- ※2 自己資本当期純利益率(ROE)=親会社株主に帰属する当期純利益/期中平均自己資本
- ※3 総資産経常利益率=経常利益/期中平均総資産
- ※4 自己資本比率=自己資本/総資産
- ※5 有利子負債自己資本比率=有利子負債/自己資本
- ※6 株価収益率=年度末株価/一株当たり当期純利益
- ※7 純資産配当率=1株当たり配当金/期中平均1株当たり純資産
- ※8 EBITDA=営業利益+減価償却費

Notes:

- ※1 Rate of operating profit to net sales = Operating profit / Net sales
- ※2 Return on equity = Profit attributable to owners of parent / Average shareholders' equity including accumulated other comprehensive income
- ※3 Rate of ordinary profit to total assets = Ordinary profit / Average total assets
- ※4 Equity ratio = Shareholders' equity including accumulated other comprehensive income / Total assets
- ※5 Debt/Equity ratio = Interest-bearing debt / Shareholders' equity including accumulated other comprehensive income
- ※6 PER = Stock Prices at the End of Fiscal Year / Net Income Attributable to Owners of the Parent per Share
- ※7 Dividend on Equity Ratio = Dividends per Share / Average Net Assets per Share
- ※8 EBITDA = Operating profit + Depreciation and amortization

連結貸借対照表

Consolidated Balance Sheets [Japanese GAAP]

(単位:百万円) (Millions yen)

年度	Fiscal Year	2014	2015	2016	2017	2018
資産の部	Assets					
流動資産	Current assets					
現金及び預金	Cash and deposits	24,256	20,155	18,261	23,019	20,108
受取手形及び売掛金	Notes and accounts receivable - trade	12,965	19,981	21,646	14,235	15,771
商品及び製品	Merchandise and finished goods	151	240	219	222	251
仕掛品	Work in process	1,015	1,139	1,158	1,330	1,117
原材料及び貯蔵品	Raw materials and supplies	637	739	719	654	659
繰延税金資産	Deferred tax assets	28	36	34	24	—
その他	Other	2,250	2,674	2,169	3,040	3,225
貸倒引当金	Allowance for doubtful accounts	△20	△19	△20	△23	△21
流動資産合計	Total current assets	41,285	44,948	44,189	42,503	41,112
固定資産	Non-current assets					
有形固定資産	Property, plant and equipment					
建物及び構築物	Buildings and structures	17,760	18,733	18,422	18,687	19,152
減価償却累計額	Accumulated depreciation	△11,703	△12,338	△12,641	△12,821	△12,976
建物及び構築物(純額)	Buildings and structures, net	6,056	6,395	5,780	5,866	6,175
ドック船台	Docks and building berths	4,437	4,437	5,030	5,033	5,033
減価償却累計額	Accumulated depreciation	△3,633	△3,674	△3,505	△3,559	△3,612
ドック船台(純額)	Docks and building berths, net	803	763	1,524	1,474	1,421
機械、運搬具及び工具器具備品	Machinery, vehicles, tools, furniture and fixtures	37,424	37,371	36,224	35,069	34,910
減価償却累計額	Accumulated depreciation	△31,293	△31,598	△32,154	△31,711	△30,924
機械、運搬具及び工具器具備品(純額)	Machinery, vehicles, tools, furniture and fixtures, net	6,131	5,773	4,069	3,358	3,985
土地	Land	4,890	5,031	5,011	4,980	4,980
建設仮勘定	Construction in progress	100	215	310	313	196
有形固定資産合計	Total property, plant and equipment	17,981	18,177	16,696	15,993	16,760
無形固定資産	Intangible assets					
ソフトウェア	Software	547	571	478	409	362
のれん	Goodwill	448	565	495	426	357
その他	Other	30	32	33	31	31
無形固定資産合計	Total intangible assets	1,026	1,169	1,007	868	752
投資その他の資産	Investments and other assets					
投資有価証券	Investment securities	6,558	4,973	6,140	6,715	6,997
長期貸付金	Long-term loans receivable	168	352	476	538	475
繰延税金資産	Deferred tax assets	256	229	215	203	247
退職給付に係る資産	Net defined benefit asset	215	243	253	273	277
その他	Other	699	831	1,606	662	591
貸倒引当金	Allowance for doubtful accounts	△32	△35	△23	△98	△103
投資その他の資産合計	Total investments and other assets	7,866	6,596	8,668	8,281	8,485
固定資産合計	Total non-current assets	26,874	25,942	26,373	25,143	25,997
資産合計	Total assets	68,160	70,891	70,562	67,647	67,110

連結貸借対照表

Consolidated Balance Sheets [Japanese GAAP]

(単位: 百万円) (Millions yen)

年度	Fiscal Year	2014	2015	2016	2017	2018
負債の部						
Liabilities						
流動負債						
Current liabilities						
支払手形及び買掛金	Notes and accounts payable - trade	10,210	10,691	10,553	12,044	11,950
短期借入金	Short-term loans payable	4,180	3,680	4,730	4,630	4,830
1年内返済予定の長期借入金	Current portion of long-term loans payable	7,076	4,625	3,845	4,231	3,853
未払法人税等	Income taxes payable	252	131	573	72	273
前受金	Advances received	4,727	5,952	3,825	3,757	4,505
賞与引当金	Provision for bonuses	417	481	459	464	495
保証工事引当金	Provision for construction warranties	152	196	127	253	167
受注工事損失引当金	Provision for loss on construction contracts	1,944	1,471	2,813	5,210	3,109
固定資産撤去費用引当金	Provision for removal cost of property and equipment	89	152	194	—	34
事業撤退損失引当金	Provision for loss on business withdrawal	—	—	341	—	—
リース債務	Lease obligations	82	267	1,292	95	165
その他	Other	2,316	1,849	2,162	1,497	1,844
流動負債合計	Total current liabilities	31,449	29,500	30,919	32,258	31,229
固定負債						
Non-current liabilities						
長期借入金	Long-term loans payable	11,239	14,262	14,303	13,689	12,699
リース債務	Lease obligations	238	1,333	1,062	1,009	1,222
繰延税金負債	Deferred tax liabilities	2,257	2,027	2,367	2,373	2,322
固定資産撤去費用引当金	Provision for removal cost of property and equipment	—	164	—	59	—
退職給付に係る負債	Net defined benefit liability	3,884	4,078	4,063	4,309	4,501
資産除去債務	Asset retirement obligations	441	490	445	445	451
負ののれん	Negative goodwill	25	12	—	—	—
その他	Other	472	65	51	44	28
固定負債合計	Total non-current liabilities	18,558	22,435	22,293	21,931	21,226
負債合計	Total liabilities	50,008	51,936	53,212	54,189	52,456
純資産の部						
Net assets						
株主資本						
Shareholders' equity						
資本金	Capital stock	2,538	2,538	2,538	2,538	2,538
資本剰余金	Capital surplus	727	727	727	564	402
利益剰余金	Retained earnings	13,911	14,226	11,616	7,356	8,739
自己株式	Treasury shares	△5	△5	△6	△5	△5
株主資本合計	Total shareholders' equity	17,171	17,486	14,875	10,453	11,675
その他の包括利益累計額						
Accumulated other comprehensive income						
その他有価証券評価差額金	Valuation difference on available-for-sale securities	2,418	2,099	2,896	3,274	3,308
繰延ヘッジ損益	Deferred gain (loss) on hedges	△1,196	69	34	△1	△2
為替換算調整勘定	Foreign currency translation adjustment	5	△112	△71	△31	△169
退職給付に係る調整累計額	Remeasurements of defined benefit plans	△247	△588	△405	△290	△221
その他の包括利益累計額合計	Total accumulated other comprehensive income	979	1,467	2,454	2,950	2,915
新株予約権	Share acquisition right	—	—	18	42	63
非支配株主持分	Non-controlling interests	0	1	0	—	—
純資産合計	Total net assets	18,152	18,954	17,349	13,446	14,654
負債純資産合計	Total liabilities and net assets	68,160	70,891	70,562	67,635	67,110

(単位:百万円) (Millions yen)

年度	Fiscal Year	2014	2015	2016	2017	2018
売上高	Net sales	48,706	53,347	53,064	47,455	48,144
売上原価	Cost of sales	41,776	46,242	47,166	45,736	42,071
売上総利益	Gross profit	6,929	7,105	5,897	1,719	6,073
販売費及び一般管理費	Selling, general and administrative expenses	4,659	4,983	4,993	4,880	4,800
営業利益又は営業損失(△)	Operating profit (loss)	2,270	2,121	904	△3,160	1,272
営業外収益	Non-operating income					
受取利息	Interest income	25	16	18	19	17
受取配当金	Dividend income	177	99	98	113	115
持分法による投資利益	Share of profit of entities accounted for using equity method	109	73	107	114	197
その他	Other	146	74	133	109	227
営業外収益合計	Total non-operating income	458	264	357	356	558
営業外費用	Non-operating expenses					
支払利息	Interest expenses	349	324	308	294	265
シンジケートローン手数料	Commission for syndicate loan	3	120	—	—	102
その他	Other	186	192	90	47	137
営業外費用合計	Total non-operating expenses	539	637	398	341	504
経常利益又は経常損失(△)	Ordinary profit (loss)	2,189	1,748	863	△3,145	1,326
特別利益	Extraordinary income					
負ののれん発生益	Gain on bargain purchase	249	—	—	—	—
固定資産売却益	Gain on sales of noncurrent assets	21	—	—	—	—
投資有価証券売却益	Gain on sales of investment securities	—	171	—	75	38
その他	Other	124	358	—	198	259
特別利益合計	Total extraordinary income	396	531	—	274	297
特別損失	Extraordinary loss					
減損損失	Impairment loss	343	1,370	1,882	1,247	62
固定資産売却損	Loss on sales of noncurrent assets	12	—	—	—	—
その他	Other	238	352	540	113	—
特別損失合計	Total extraordinary loss	595	1,723	2,423	1,361	62
税金等調整前当期純利益又は純損失(△)	Profit (loss) before income taxes	1,990	556	△1,559	△4,232	1,562
法人税、住民税及び事業税	Income taxes - current	452	341	881	140	301
法人税等調整額	Income taxes - deferred	△157	9	5	△113	△122
法人税等合計	Total income taxes	294	351	887	27	178
当期純利益又は純損失(△)	Profit (loss)	1,695	204	△2,447	△4,260	1,383
非支配株主に帰属する当期純利益又は純損失(△)	Loss attributable to non-controlling interests	△42	△0	△0	—	—
親会社株主に帰属する当期純利益又は純損失(△)	Profit (loss) attributable to owners of parent	1,738	204	△2,446	△4,260	1,383

(単位:百万円) (Millions yen)

年度	Fiscal Year	2014	2015	2016	2017	2018
当期純利益又は純損失(△)	Profit (loss)	1,695	204	△2,447	△4,260	1,383
その他の包括利益	Other comprehensive loss (income)					
その他有価証券評価差額金	Valuation difference on available-for-sale securities	737	△318	797	377	34
繰延ヘッジ損益	Deferred gain (loss) on hedges	△1,185	1,266	△35	△34	△2
為替換算調整勘定	Foreign currency translation adjustment	△18	△144	41	40	△136
退職給付に関する調整額	Remeasurements of defined benefit plans, net of tax	82	△341	183	114	69
持分法適用会社に対する持分相当額	Comprehensive loss (income) of affiliates accounted for by the equity method attributable to the Company	—	△0	△0	△2	0
その他の包括利益合計	Total other comprehensive loss (income)	△383	461	987	495	△35
包括利益	Comprehensive income	1,311	666	△1,459	△3,764	1,347
(内訳)	Comprehensive income (loss) attributable to					
親会社株主に係る包括利益	Owners of the parent	1,351	666	△1,459	△3,764	1,347
非支配株主に係る包括利益	Non-controlling interests	△39	△0	△0	—	—

(単位:百万円) (Millions yen)

年度	Fiscal Year	2014	2015	2016	2017	2018
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純損失(△)	Profit (loss) before income taxes	1,990	556	△1,559	△4,232	1,562
減価償却費	Depreciation and amortization	1,953	2,012	2,031	1,614	1,690
減損損失	Impairment loss	343	1,370	1,882	1,247	62
のれん償却額	Amortization of goodwill	32	69	69	69	69
負ののれん償却額	Amortization of negative goodwill	△12	△12	△12	—	—
退職給付に係る負債の増減額(△は減少)	Increase (decrease) in net defined benefit liability	△105	176	△15	246	192
貸倒引当金の増減額(△は減少)	Increase (decrease) in allowance for doubtful accounts	△149	△0	△9	78	2
賞与引当金の増減額(△は減少)	Increase (decrease) in provision for bonuses	△11	34	△22	5	30
保証工事引当金の増減額(△は減少)	Increase (decrease) in provision for construction warranties	38	39	△68	126	△86
受注工事損失引当金の増減額(△は減少)	Increase (decrease) in provision for loss on construction contracts	204	△473	1,341	2,396	△2,101
固定資産撤去費用引当金の増減額(△は減少)	Increase (decrease) in provision for removal cost of property and equipment	89	292	33	59	25
事業撤退損失引当金の増減額(△は減少)	Increase (decrease) in provision for loss on business withdrawal	—	—	341	△341	—
受取利息及び受取配当金	Interest and dividend income	△202	△116	△117	△132	△132
支払利息	Interest expenses	349	324	308	294	265
為替差損益(△は益)	Foreign exchange loss (gain)	158	100	40	△2	△115
受取和解金	Settlement received	—	△330	—	—	—
保険金収入	Gain on insurance income	—	—	—	△111	△149
損害賠償金	Compensation for damage	—	—	47	—	—
事業譲渡益(△は益)	Loss (gain) on sale of businesses	—	—	—	—	△110
固定資産除却損	Loss on retirement of non-current assets	11	29	83	53	36
投資有価証券売却損益(△は益)	Loss (gain) on sales of investment securities	—	△171	△0	△75	△38
投資有価証券評価損益(△は益)	Loss (gain) on valuation of investment securities	128	—	—	—	—
負ののれん発生益	Gain on bargain purchase	△249	—	—	—	—
資産除去債務戻入益	Gain on reversal of asset retirement obligations	△124	—	—	—	—
売上債権の増減額(△は増加)	Decrease (increase) in notes and accounts receivable - trade	4,889	△6,478	△1,668	7,336	△1,544
たな卸資産の増減額(△は増加)	Decrease (increase) in inventories	△188	△210	14	△154	169
仕入債務の増減額(△は減少)	Increase (decrease) in notes and accounts payable - trade	1,249	△150	△133	983	244
前受金の増減額(△は減少)	Increase (decrease) in advances received	△1,841	1,042	△2,124	19	666
未収消費税等の増減額(△は増加)	Decrease (increase) in consumption taxes refund receivable	△997	239	△133	92	△94
保険解約返戻金	Insurance premiums refunded cancellation	—	△21	△58	—	—
その他	Other, net	△27	△572	185	10	△177
小計	Subtotal	7,527	△2,253	454	9,584	464
利息及び配当金の受取額	Interest and dividend income received	202	117	115	132	128
利息の支払額	Interest expenses paid	△349	△338	△308	△292	△264
損害賠償金の支払額	Compensation for damage paid	—	—	△47	—	—
保険金の受取額	Proceeds from insurance income	—	—	—	111	232
法人税等の支払額	Income taxes paid	—	△590	△278	△735	△262
和解金の受取額	Settlement package received	—	330	—	—	—
法人税等の支払額又は還付額(△は支払)	Income taxes refund (paid)	474	—	—	—	—
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	7,854	△2,735	△64	8,800	298

(単位:百万円) (Millions yen)

年度	Fiscal Year	2014	2015	2016	2017	2018
投資活動によるキャッシュ・フロー	Cash flows from investing activities					
定期預金の預入による支出	Payments into time deposits	△949	△406	△629	△490	△483
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	1,089	1,113	416	654	493
有価証券の純増減額(△は増加)	Net decrease (increase) in short-term investment securities	—	—	—	—	△500
有形固定資産の取得による支出	Purchases of property, plant and equipment	△1,059	△2,691	△1,780	△2,051	△2,787
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	86	101	9	2	50
投資有価証券の取得による支出	Purchase of investment securities	△14	△15	△16	△18	△16
投資有価証券の売却による収入	Proceeds from sales of investment securities	—	98	230	121	13
貸付けによる支出	Payments of loans receivable	△202	△144	△2	△3	△1
貸付金の回収による収入	Collection of loans receivable	29	5	3	4	74
事業譲受による支出	Payments for transfer of business	△570	—	—	—	—
事業譲渡による収入	Proceeds from sale of businesses	—	—	—	—	110
子会社株式の取得による支出	Purchase of investments in subsidiaries	△1,016	—	—	—	—
その他	Other, net	△303	△369	△202	△326	△107
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	△2,910	△2,309	△1,972	△2,105	△3,154
財務活動によるキャッシュ・フロー	Cash flows from financing activities					
短期借入金の純増減額(△は減少)	Net increase (decrease) in short-term loans payable	766	△660	1,050	△100	200
長期借入れによる収入	Proceeds from long-term loans payable	2,855	13,150	4,550	4,100	12,100
長期借入金の返済による支出	Repayments of long-term loans payable	△5,316	△12,805	△5,304	△4,327	△13,467
社債の償還による支出	Payments for redemption of bonds	△30	—	—	—	—
自己株式の取得による支出	Purchase of treasury shares	△0	△0	△1	—	—
セール・アンド・リースバックによる収入	Proceeds from sale and leaseback transaction	—	1,309	—	—	1,343
配当金の支払額	Cash dividends paid	△162	△162	△162	△162	△162
リース債務の返済による支出	Repayments of lease obligations	△83	△145	△260	△1,279	△148
その他	Other, net	△83	△145	—	—	0
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	△1,970	686	△128	△1,769	△135
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	18	△12	58	△3	90
現金及び現金同等物の増減額(△は減少)	Net increase (decrease) in cash and cash equivalents	2,991	△4,371	△2,106	4,922	△2,901
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	19,821	22,812	19,408	17,301	22,224
新規連結に伴う現金及び現金同等物の増加額	Increase in cash and cash equivalents from newly consolidated subsidiary	—	966	—	—	—
現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	22,812	19,408	17,301	22,224	19,323

セグメント情報

Segment Information [Japanese GAAP]

(単位: 百万円) (Millions yen)

年度	Fiscal Year	2014	2015	2016	2017	2018
造船事業 Shipbuilding & Engineering Business						
売上高	Net sales	34,454	34,737	34,684	29,271	28,411
営業利益又は営業損失(△)	Operating profit (loss)	2,611	1,789	938	△3,463	203
受注高	Orders	45,737	29,547	19,471	9,870	29,866
受注残高	Backlog of orders	77,717	72,867	58,021	39,006	40,820
新造船隻数 ※1 New Ship ※1						
引渡隻数(隻)	Deliveries (Vessels)	8	5	8	9	6
受注高(隻)	Orders (Vessels)	9	7	5	2	6
受注残高(隻)	Backlog of orders (Vessels)	24	26	23	16	16
M&T事業 ※2 Machinery & Technology Business ※2						
売上高	Net sales	—	—	—	—	19,732
営業利益又は営業損失(△)	Operating profit (loss)	—	—	—	—	1,363
受注高	Orders	—	—	—	—	13,766
受注残高	Backlog of orders	—	—	—	—	6,796
(内訳) (Breakdown)						
陸上事業 ※2 Industrial Machinery & Service Business ※2						
売上高	Net sales	10,298	14,643	13,897	14,238	15,517
営業利益又は営業損失(△)	Operating profit (loss)	758	1,298	1,269	1,098	1,719
受注高	Orders	8,088	9,160	9,382	11,215	—
受注残高	Backlog of orders	2,862	2,730	2,783	5,371	—
レジャー事業 ※2 Leisure Business ※2						
売上高	Net sales	3,952	3,965	4,482	3,945	4,214
営業利益又は営業損失(△)	Operating profit (loss)	△444	△319	△632	△82	158
受注高	Orders	758	1,155	1,033	1,738	—
受注残高	Backlog of orders	28	534	191	864	—

注:

※1 隻数は工事完成基準で記載しています。

※2 2018年度に経営管理区分の一部変更を行ったため、「陸上事業」及び「レジャー事業」を「M&T事業」に統合しています。なお、2018年4月より「M&T事業」を統括するサノヤスMTG(株)を設立したことから、2017年度以前のセグメント情報を、2018年度におけるセグメント区分に基づいて作成するために遡って入手することは困難なため、2018年度について、2017年度の報告セグメントの区分に基づき作成しています。

Notes:

※1 The number of vessels is stated on the complete construction method.

※2 During the Fiscal Year Ended March 31, 2019, "Industrial Machinery & Service Business" and "Leisure Business" were integrated into "Machinery & Technology Business" as a result of the review of the management unit. Since Sanoyas MTG Corporation was established in April 2018 to supervise "Machinery & Technology Business", it is difficult to collect information to prepare segment information before the Fiscal Year Ended March 31, 2018 based on the segment classification for the Fiscal Year Ended March 31, 2019. Therefore, the Fiscal Year Ended March 31, 2019 is prepared based on the reportable segments for the Fiscal Year Ended March 31, 2018.

株式情報

Stock Information

年度	Fiscal Year	2014	2015	2016	2017	2018
株価(円) Stock Price (Yen)						
始値(円)	Open (Yen)	235	268	223	291	248
高値(円)	High (Yen)	454	316	865	348	278
安値(円)	Low (Yen)	192	189	145	233	145
終値(円)	Close (Yen)	272	222	290	253	175
出来高(千株)	Trading volume (Thousands of shares)	43,675	28,094	436,440	96,729	27,872
発行済株式総数(千株)	Issued share (Thousands of shares)	32,600	32,600	32,600	32,600	32,606
株主数(人)	Number of shareholders	4,783	5,933	8,458	9,050	10,711