綜研化学株式会社

Soken Chemical & Engineering Co.,Ltd.

FACT BOOK 2021

2021年3月期

For the fiscal year ended March 31, 2021

Soken

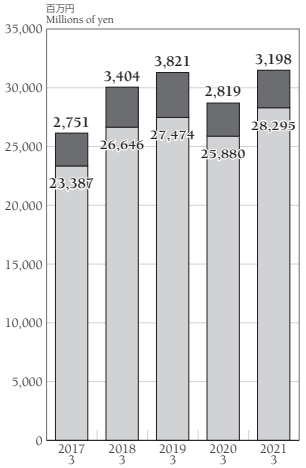
連結財務ハイライト
Consolidated Financial Highlights

単位：百万円／Millions of yen
通期／fiscal term

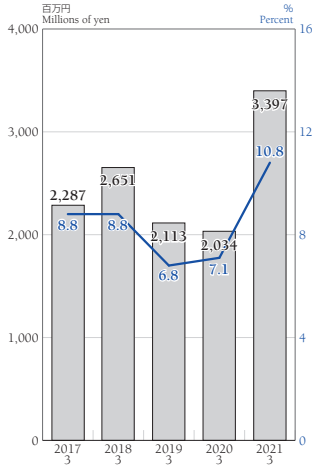
営業成績	Operating Results	2017/3	2018/3	2019/3	2020/3	**2021/3**	前期比／% Change
売上高	Net sales	26,139	30,050	31,295	28,699	**31,493**	9.7
ケミカルズ	Chemicals	23,387	26,646	27,474	25,880	**28,295**	9.3
装置システム	Plant & System	2,751	3,404	3,821	2,819	**3,198**	13.4
売上総利益	Gross profit	9,124	9,869	9,080	9,095	**10,587**	16.4
営業利益	Operating income	2,287	2,651	2,113	2,034	**3,397**	67.0
経常利益	Ordinary income	1,907	2,600	2,037	1,855	**3,576**	92.7
親会社株主に帰属する当期純利益	Net income attributable to shareholders of parent company	1,342	1,964	1,462	1,635	**2,724**	66.6

資産状況	Financial Position	2017/3	2018/3	2019/3	2020/3	**2021/3**	総資産に対する比率／% of Total Assets
総資産	Total assets	32,630	36,996	36,608	35,331	**40,403**	100.0
流動資産	Current assets	17,261	21,392	21,543	19,368	**24,600**	60.9
有形固定資産	Tangible fixed assets	13,109	12,719	12,234	13,713	**13,952**	34.5
流動負債	Current liabilities	9,594	11,070	10,764	10,085	**11,994**	29.7
有利子負債	Interest-bearing debt	3,382	3,270	2,806	2,378	**2,063**	5.1
純資産	Net assets	20,305	22,394	22,550	23,244	**25,591**	63.3

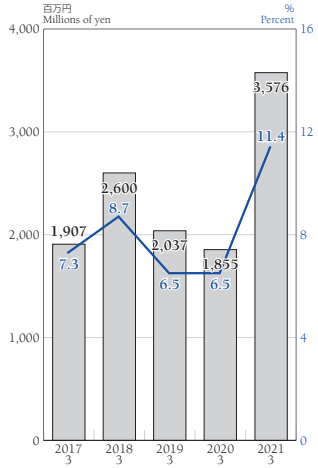
売上高(ケミカルズ) Net sales (Chemicals)
売上高(装置システム) Net sales (Plant & System)



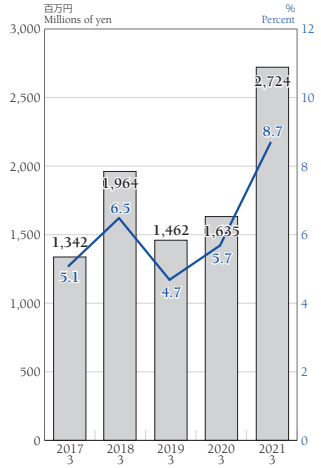
営業利益 Operating income
営業利益率 Operating income margin



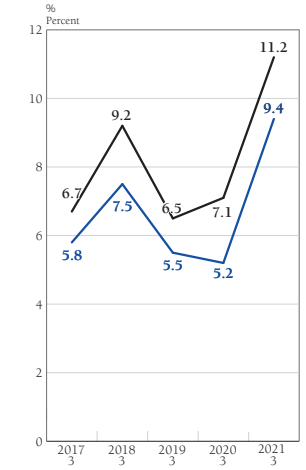
経常利益 Ordinary income
経常利益率 Ordinary income margin



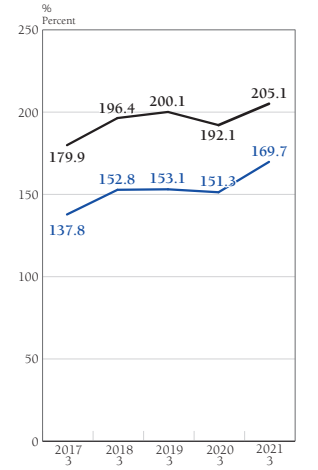
親会社株主に帰属する当期純利益 Net income
当期純利益率 Net income margin



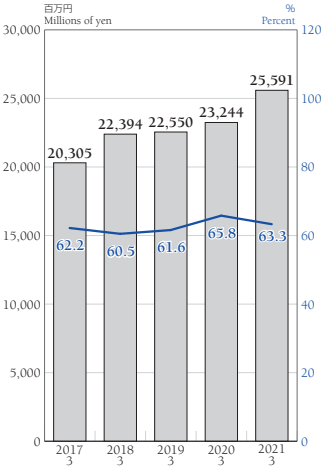
株主資本利益率(ROE) Return on equity
総資産経常利益率(ROA) Return on assets



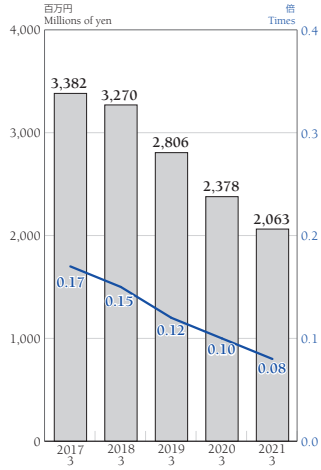
流動比率 Current ratio
当座比率 Quick ratio



純資産 Net assets
自己資本比率 Shareholders' equity ratio



有利子負債 Interest-bearing debt
D/Eレシオ Debt-to-equity ratio

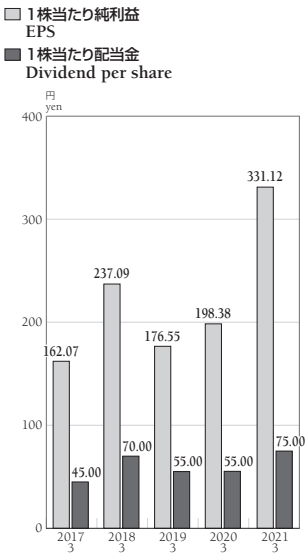


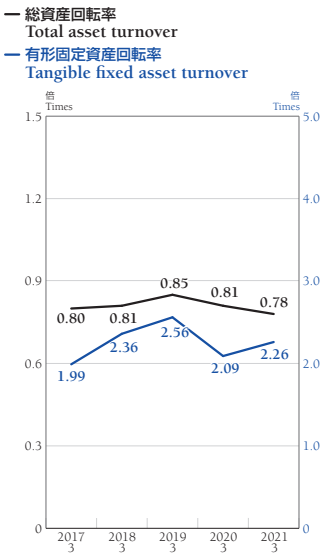
単位：円／yen
通期／fiscal term

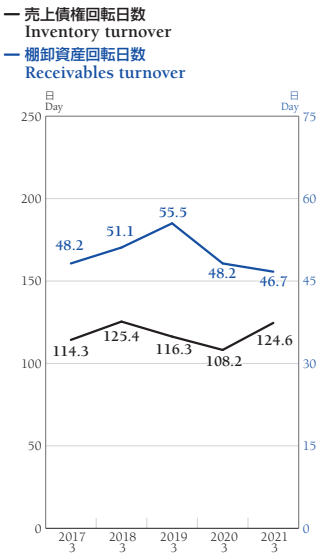
1株当たりデータ	Per Share Data	2017/3	2018/3	2019/3	2020/3	**2021/3**	前期比／% Change
親会社株主に帰属する当期純利益	Net income attributable to shareholders of parent company	162.07	237.09	176.55	198.38	**331.12**	66.9
配当金	Dividend	45.00	70.00	55.00	55.00	**75.00**	36.4
1株当たり純資産	Book-value Per Share	2,450.56	2,702.69	2,721.45	2,829.19	**3,107.24**	9.8

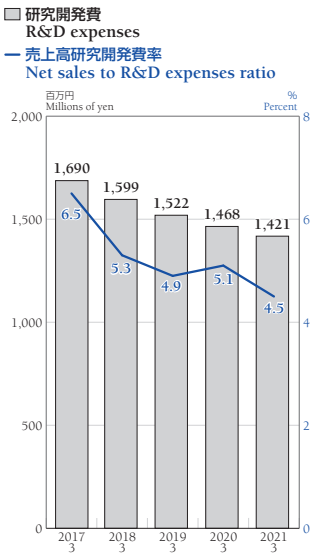
単位：百万円／Millions of yen
通期／fiscal term

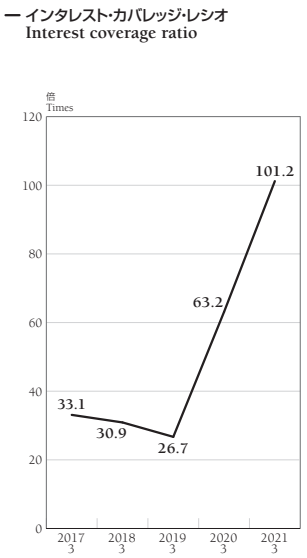
その他のデータ	Other Data	2017/3	2018/3	2019/3	2020/3	**2021/3**	前期比／% Change
減価償却費	Depreciation	1,404	1,400	1,354	1,387	**1,847**	33.2
設備投資額	Capital expenditures	1,488	770	1,638	2,744	**2,107**	-23.2
研究開発費	Research and development expenses	1,690	1,599	1,522	1,468	**1,421**	-3.2
営業キャッシュ・フロー	Operating cash flow	3,174	2,887	1,894	3,819	**5,326**	39.5
投資キャッシュ・フロー	Investment cash flow	(1,441)	(820)	(974)	(2,598)	**(1,768)**	—
フリー・キャッシュ・フロー	Free cash flow	1,733	2,067	920	1,220	**3,558**	191.6
EBITDA	EBITDA	3,691	4,051	3,467	3,422	**5,244**	53.2
従業員数（人）	Number of employees	964	1,015	1,046	1,062	**1,088**	2.4
従業員1人当たり売上高	Sales per employee	27	29	29	27	**28**	3.7
発行済株式数（千株）	Number of shares outstanding (thousands)	8,300	8,300	8,300	8,300	**8,300**	0.0

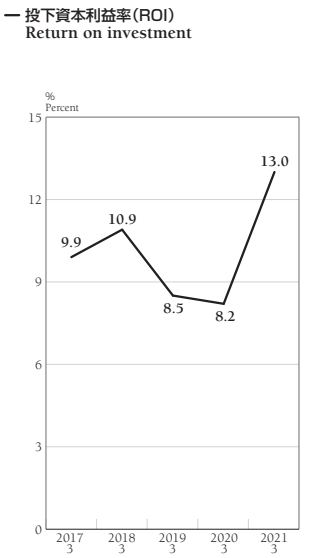


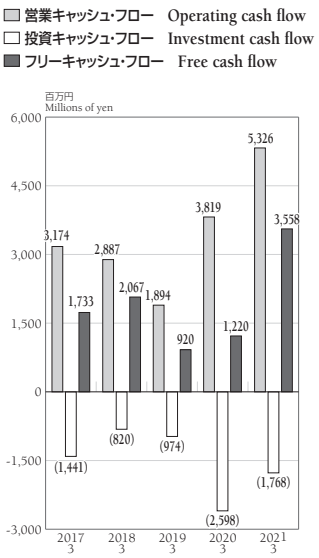


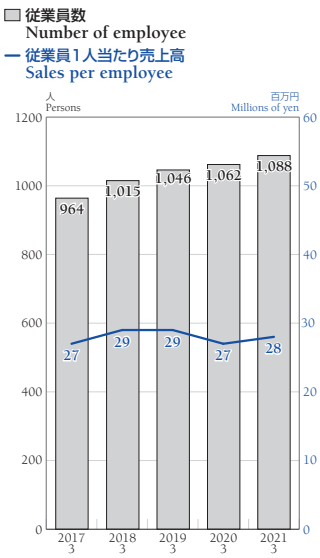












連結貸借対照表
Consolidated Balance Sheets

単位：百万円／Millions of yen
通期／fiscal term

資産	Assets	2017/3	2018/3	2019/3	2020/3	**2021/3**	総資産に対する比率／% of Total Assets
流動資産	**Current Assets**						
現金及び預金	Cash on hand and in banks	2,541	3,093	3,010	4,245	**6,100**	15.1
受取手形及び売掛金	Trade notes and accounts	7,808	9,784	9,466	6,028	**8,093**	20.0
電子記録債権	Electronically Recorded Monetary Claims Operating	375	536	505	2,481	**2,662**	6.6
有価証券	Marketable securities	2,500	3,500	3,500	2,500	**3,500**	8.7
商品及び製品	Merchandise and finished goods	2,526	3,169	3,673	2,729	**3,049**	7.5
仕掛品	Work in process	22	44	49	106	**69**	0.2
原材料及び貯蔵品	Raw materials and supplies	902	998	1,035	953	**910**	2.3
繰延税金資産	Deferred tax assets - Current	320	—	—	—	**—**	—
その他	Others	291	296	315	337	**223**	0.6
貸倒引当金	Allowance for bad debts	(27)	(29)	(14)	(14)	**(7)**	0.0
流動資産合計	Total current assets	17,261	21,392	21,543	19,368	**24,600**	60.9
固定資産	**Fixed Assets**						
有形固定資産	Tangible fixed assets						
建物及び構築物	Buildings and structures	7,008	6,800	6,285	6,202	**6,966**	17.2
機械装置及び運搬具	Machinery and equipment	4,343	4,197	3,434	4,877	**4,253**	10.5
土地	Land	1,220	1,236	1,233	1,361	**1,348**	3.3
使用権資産	Right of use assets	—	—	—	480	**474**	1.2
建設仮勘定	Construction in progress	76	65	750	211	**183**	0.5
その他	Others	459	419	530	580	**726**	1.8
有形固定資産合計	Total tangible fixed assets	13,109	12,719	12,234	13,713	**13,952**	34.5
無形固定資産	Intangible Assets	98	83	254	408	**386**	1.0
投資その他の資産	Investments and Other Assets						
投資有価証券	Investments in securities	994	1,237	1,030	720	**381**	0.9
関係会社出資金	Investments in unconsolidated subsidiaries and affiliates	210	155	159	—	**—**	—
繰延税金資産	Deferred tax assets	503	805	830	985	**943**	2.3
その他	Other investments	471	622	558	137	**241**	0.6
貸倒引当金	Allowance for bad debts	(19)	(19)	(3)	(3)	**(104)**	0.0
投資その他の資産合計	Total	2,160	2,801	2,576	1,840	**1,463**	3.6
固定資産合計	Total fixed assets	15,369	15,603	15,065	15,962	**15,802**	39.1
資産合計	**Total assets**	32,629	36,996	36,608	35,331	**40,403**	100.0

単位：百万円／Millions of yen
通期／fiscal term

負債／純資産	Liabilities / Net assets	2017/3	2018/3	2019/3	2020/3	**2021/3**	総資産に対する比率／% of Total Assets
流動負債	**Current Liabilities**						
支払手形及び買掛金	Trade notes and accounts	4,641	6,573	6,660	5,087	**5,636**	13.9
電子記録債務	Electronically recorded monetary debt	—	—	—	—	**553**	1.4
短期借入金	Short-term bank loans	1,302	1,430	1,206	1,018	**943**	2.3
1年以内返済長期借入金	Current maturities of long-term debt	1,240	240	240	1,240	**120**	0.3
未払法人税等	Income taxes payable	445	339	105	114	**699**	1.7
賞与引当金	Accrued bonuses to employees	577	665	584	558	**687**	1.7
役員賞与引当金	Accrued bonuses to directors' and corporate auditors	40	60	49	45	**69**	0.2
完成工事補償引当金	Provision for warranties for completed construction	5	2	9	3	**1**	0.0
工事損失引当金	Allowance for construction indemnification	—	0	3	5	**0**	0.0
その他	Others	1,342	1,757	1,903	2,012	**3,283**	8.1
流動負債合計	Total current liabilities	9,594	11,070	10,764	10,085	**11,994**	29.7
固定負債	**Non-Current Liabilities**						
長期借入金	Long-term debt	840	1,600	1,360	120	**1,000**	2.5
退職給付に係る負債	Net defined benefit liability	1,829	1,866	1,914	1,858	**1,793**	4.4
その他	Others	60	64	19	22	**24**	0.1
固定負債合計	Total non-current liabilities	2,729	3,531	3,294	2,000	**2,818**	7.0
負債合計	**Total liabilities**	12,324	14,601	14,058	12,086	**14,812**	36.7
株主資本	**Net assets**						
資本金	Common shares	3,361	3,361	3,361	3,361	**3,361**	8.3
資本剰余金	Additional paid-in capital	3,383	3,383	3,383	3,391	**3,391**	8.4
利益剰余金	Retained earnings	12,345	13,936	14,819	15,999	**18,272**	45.2
自己株式	Treasury shares	(11)	(11)	(11)	(100)	**(76)**	0.0
株主資本合計	Total shareholders' equity	19,078	20,670	21,552	22,652	**24,949**	61.8
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	Unrealized gains on securities	365	510	348	169	**63**	0.2
為替換算調整勘定	Foreign currency translation adjustments	1,127	1,417	818	517	**566**	1.4
退職給付に係る調整累計額	Remeasurements of defined benefit plans	(265)	(203)	(170)	(94)	**12**	0.0
その他の包括利益累計額合計	Total accumulated other comprehensive income	1,227	1,724	997	592	**641**	1.6
純資産合計	**Total net assets**	20,305	22,394	22,550	23,244	**25,591**	63.3
負債純資産合計	**Total liabilities and net assets**	32,630	36,996	36,608	35,331	**40,403**	100.0

連結損益計算書
Consolidated Statements of Income

単位：百万円／Millions of yen
通期／fiscal term

		2017/3	2018/3	2019/3	2020/3	**2021/3**	前期比／% Change
売上高	**Net Sales**	26,139	30,050	31,295	28,699	**31,493**	9.7
ケミカルズ	Chemicals	23,387	26,646	27,474	25,880	**28,295**	9.3
粘着剤	Pressure-sensitive Adhesives	12,747	14,968	16,620	16,003	**17,477**	9.2
微粉体	Fine Powder	2,635	2,785	2,982	2,639	**2,825**	7.0
機能材	Performance Materials	3,220	3,575	3,089	2,676	**3,036**	13.5
加工製品	Specialty Coated Products	4,784	5,316	4,782	4,560	**4,955**	8.7
装置システム	Plant & System	2,751	3,404	3,821	2,819	**3,198**	13.4
売上原価	Cost of Sales	17,014	20,181	22,214	19,604	**20,905**	6.6
売上総利益	Gross profit	9,124	9,869	9,080	9,095	**10,587**	16.4
販売費及び一般管理費	Selling, General and Administrative Expenses	6,837	7,218	6,967	7,060	**7,190**	1.8
営業利益	Operating income	2,287	2,651	2,113	2,034	**3,397**	67.0
営業外収益	**Other Revenue**	147	195	160	167	**360**	115.6
受取利息及び配当金	Interest and dividend income	31	34	35	39	**38**	-2.6
持分法による投資利益	Equity in earnings of unconsolidated subsidiaries and affiliates	—	—	11	16	**—**	—
補助金収入	Subsidy income	54	117	80	61	**60**	-1.6
為替差益	Exchange gain	—	10	—	—	**207**	—
雑収入	Miscellaneous income	61	33	33	49	**53**	8.2
営業外費用	**Other Expenses**	527	245	237	346	**182**	-47.4
支払利息	Interest expenses	97	92	70	51	**51**	0.0
貸倒引当金繰入額	Provision of allowance for doubtful accounts	—	—	—	—	**100**	—
持分法による投資損失	Equity losses of affiliates	158	60	—	—	**—**	—
外国源泉税	Foreign withholding taxes	49	62	45	50	**—**	—
為替差損	Exchange loss	174	—	95	196	**—**	—
雑損失	Other losses	46	28	25	47	**30**	-36.2
経常利益	Ordinary income	1,907	2,600	2,037	1,855	**3,576**	92.7
特別利益	**Extraordinary Revenue**	28	—	1	70	**284**	305.7
固定資産売却益	Gain on sale of properties	6	—	1	0	**1**	110.1
投資有価証券売却益	Gain on sales of investment securities	21	—	—	68	**233**	242.6
補助金収入	Subsidy income	—	—	—	—	**49**	—
その他	Other income	—	—	—	0	**—**	—
特別損失	**Extraordinary Expenses**	19	9	116	61	**145**	137.7
固定資産除売却損	Loss on sales and disposal of noncurrent assets	19	9	116	48	**89**	85.4
投資有価証券売却損	Loss on sales of investment securities	—	—	—	2	**5**	119.3
投資有価証券評価損	Loss on write-down of investment securities	—	—	—	10	**2**	-81.1
固定資産圧縮損	Loss on reduced value of fixed asset	—	—	—	—	**48**	—
税金等調整前当期純利益	Income before income taxes	1,916	2,590	1,922	1,864	**3,715**	99.3
法人税、住民税及び事業税	Corporate, residence and business taxes	648	688	438	361	**979**	171.2
法人税等調整額	Adjustment to corporate taxes	(109)	(61)	21	(133)	**11**	—
当期純利益	Income before minority interests	1,377	1,964	1,462	1,635	**2,724**	66.6
非支配株主に帰属する当期純利益	Minority Interests in Earnings of Consolidated Subsidiaries	34	—	—	—	**—**	—
親会社株主に帰属する当期純利益	Net income attributable to shareholders of parent company	1,342	1,964	1,462	1,635	**2,724**	66.6

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

単位：百万円／Millions of yen
通期／fiscal term

		2017/3	2018/3	2019/3	2020/3	**2021/3**
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	Income before income taxes	1,916	2,590	1,922	1,864	**3,715**
減価償却費	Depreciation	1,404	1,400	1,347	1,387	**1,847**
貸倒引当金の増減額	Increase (decrease) in allowance for bad debts	(44)	2	(31)	0	**93**
賞与引当金の増減額	Increase (decrease) in bonus payment reserve	155	88	(80)	(26)	**129**
退職給付に係る負債の増減額	Increase decrease in net defined benefit liability	118	127	95	53	**90**
完成工事補償引当金の増減額	Increase (decrease) in provision for warranties for completed construction	(14)	(2)	6	(6)	**(1)**
役員賞与引当金の増減額	Increase in accrued bonuses to directors' and corporate auditors	26	20	(11)	(4)	**24**
工事損失引当金の増減額	Increase (decrease) in provision for loss on construction contracts	—	0	3	1	**(5)**
受取利息及び受取配当金	Interest and dividend income	(31)	(34)	(35)	(39)	**(38)**
支払利息	Interest expenses	97	92	70	51	**51**
為替差損益	Exchange (gain) loss	35	(9)	37	3	**(11)**
補助金収入	Subsidy income	(54)	(117)	(80)	(61)	**(110)**
固定資産圧縮損	Loss on reduced value of fixed asset	—	—	—	—	**48**
固定資産除売却損益	Loss (gain) on sales and disposal of noncurrent assets	12	9	116	47	**87**
投資有価証券売却損益	Loss (gain) on sales of investment securities	(21)	—	—	(66)	**(227)**
投資有価証券評価損益	Loss (gain) on valuation of investment securities	—	—	—	10	**2**
持分法による投資損益	Equity in earnings of unconsolidated subsidiaries	158	60	(12)	(16)	**—**
売上債権の増減額	(Increase) decrease in receivables	(384)	(2,024)	85	1,341	**(2,198)**
仕入債務の増減額	Increase (decrease) in payables	(403)	1,913	75	(1,396)	**1,060**
たな卸資産の増減額	(Increase) decrease in inventories	375	708	(659)	920	**(226)**
未払消費税等の増減額	Increase (decrease) in consumption tax payable	(52)	(64)	72	(134)	**35**
その他	Others	255	279	(400)	197	**1,391**
小計	Subtotal	3,552	3,624	2,523	4,127	**5,756**
利息及び配当金の受取額	Interest and dividend received	31	34	35	39	**38**
補助金の受取額	Proceeds from subsidy	54	117	80	61	**110**
利息の支払額	Interest paid	(95)	(93)	(71)	(60)	**(52)**
法人税等の支払額	Income taxes paid	(367)	(796)	(665)	(349)	**(526)**
法人税等の還付額	Income taxes refund	0	0	—	—	**—**
営業活動によるキャッシュ・フロー	Cash flows from operating activities	3,174	2,887	1,903	3,819	**5,326**
投資活動によるキャッシュ・フロー	**Cash Flows from Investing Activities:**					
有形固定資産の取得による支出	Payments for acquisition of property, plant and equipment	(1,455)	(761)	(827)	(2,522)	**(2,090)**
有形固定資産の売却による収入	Proceeds from sales of property plant and equipment	33	5	80	1	**2**
無形固定資産の取得による支出	Payments for acquisition of intangible fixed asset	(32)	(34)	(208)	(208)	**(78)**
投資有価証券の取得による支出	Payments for purchase of investments in securities	(15)	(45)	(16)	(18)	**(15)**
投資有価証券の売却による収入	Proceeds from sales of investments in securities	27	—	—	148	**458**
その他	Others	0	16	(1)	2	**(44)**
投資活動によるキャッシュ・フロー	Cash flows from investing activities	(1,441)	(820)	(982)	(2,598)	**(1,768)**
財務活動によるキャッシュ・フロー	**Cash Flows from Financing Activities:**					
短期借入金の増減額	Increase (decrease) in short-term loans	(226)	89	(113)	(186)	**—**
長期借入れによる収入	Proceeds from long-term borrowings	1,200	1,000	—	—	**1,000**
長期借入金の返済による支出	Repayments of long-term borrowings	(398)	(1,240)	(240)	(240)	**(1,240)**
自己株式の取得による支出	Repurchase of treasury stocks	—	(0)	(1)	(97)	**(0)**
配当金の支払額	Cash dividends	(289)	(373)	(579)	(455)	**(453)**
非支配株主に対する配当金の支払額	Payment of cash dividends to non-controlling shareholders	(52)	—	—	—	**—**
連結の範囲の変更を伴わない関係会社出資金の取得による支出	Purchase of investments in capital of subsidiaries and affiliates without change in scope of consolidation	(1,141)	—	—	—	**—**
その他	Others	—	—	—	—	**(0)**
財務活動によるキャッシュ・フロー	Cash flows from financing activities	(907)	(524)	(932)	(979)	**(693)**
現金及び現金同等物に係る換算差額	**Effect of Exchange Rate Changes on Cash and Cash Equivalents**	(85)	9	(71)	(7)	**(9)**
現金及び現金同等物の増減額	**Changes in Cash and Cash Equivalents**	739	1,551	(82)	234	**2,855**
現金及び現金同等物の期首残高	**Cash and Cash Equivalents at Beginning of Year**	4,301	5,041	6,593	6,510	**6,745**
現金及び現金同等物の期末残高	**Cash and Cash Equivalents at End of Year**	5,041	6,593	6,510	6,745	**9,600**

単独貸借対照表
Non-Consolidated Balance Sheets

単位：百万円／Millions of yen
通期／fiscal term

資産	Assets	2017/3	2018/3	2019/3	2020/3	**2021/3**	総資産に対する比率／% of Total Assets
流動資産	**Current assets**	12,270	14,645	14,696	12,923	**15,692**	49.0
固定資産	**Fixed assets**	14,248	14,343	14,802	16,056	**16,335**	51.0
有形固定資産	Tangible fixed assets	5,786	5,527	5,983	7,412	**7,965**	24.9
無形固定資産	Intangible fixed assets	87	65	237	387	**367**	1.1
投資その他の資産	Investments and other assets	8,375	8,750	8,581	8,256	**8,002**	25.0
資産合計	**Total assets**	26,518	28,989	29,498	28,980	**32,028**	100.0

単位：百万円／Millions of yen
通期／fiscal term

負債／純資産	Liabilities / Net assets	2017/3	2018/3	2019/3	2020/3	**2021/3**	総資産に対する比率／% of Total Assets
負債	**Liabilities**						
流動負債	**Current liabilities**	6,460	6,703	6,878	7,064	**7,407**	23.1
固定負債	**Non-current liabilities**	2,314	3,191	2,988	1,800	**2,760**	8.6
負債合計	**Total liabilities**	8,774	9,895	9,866	8,864	**10,168**	31.7
株主資本	**Net assets**						
資本金	Common shares	3,361	3,361	3,361	3,361	**3,361**	10.5
資本剰余金	Additional paid-in capital	3,402	3,402	3,402	3,410	**3,411**	10.7
利益剰余金	Retained earnings	10,629	11,837	12,533	13,273	**15,101**	47.1
自己株式	Treasury shares	(11)	(11)	(11)	(100)	**(76)**	0.0
株主資本合計	Total shareholders' equity	17,382	18,590	19,286	19,945	**21,797**	68.1
評価・換算差額等	**Valuation and translation adjustments**						
その他有価証券評価差額金	Unrealized gains on securities	361	503	346	169	**62**	0.2
評価・換算差額等合計	Total valuation and translation adjustments	361	503	346	169	**62**	0.2
純資産合計	**Total net assets**	17,744	19,093	19,632	20,115	**21,859**	68.2
負債純資産合計	**Total liabilities and net assets**	26,518	28,989	29,499	28,980	**32,028**	100.0

単独損益計算書
Non-Consolidated Statements of Income

単位：百万円／Millions of yen
通期／fiscal term

		2017/3	2018/3	2019/3	2020/3	**2021/3**	前期比／% Change
売上高	Net sales	15,245	16,829	18,128	16,089	**16,905**	5.1
売上原価	Cost of sales	9,554	10,862	12,623	10,753	**11,304**	5.1
販売費及び一般管理費	Selling, general and administrative expenses	4,727	4,954	4,792	4,761	**4,897**	2.9
営業利益	Operating income	964	1,012	712	573	**703**	22.6
営業外収益	Other revenue	894	1,097	975	1,085	**2,076**	91.3
受取利息及び配当金	Interest and dividend income	556	691	617	668	**1,343**	101.0
為替差益	Exchange gain	—	—	—	—	**214**	—
その他	Other income	337	406	357	416	**518**	24.6
営業外費用	Other expenses	184	97	142	273	**123**	-54.9
支払利息	Interest expenses	16	16	11	10	**8**	-14.6
貸倒引当金繰入額	Provision of allowance for doubtful accounts	—	—	—	—	**100**	—
支払手数料	Commission paid	21	9	9	20	**6**	-66.4
外国源泉税	Foreign withholding taxes	49	62	45	50	**—**	—
為替差損	Foreign exchange losses	87	—	68	179	**—**	—
その他	Other losses	8	8	8	12	**7**	-41.7
経常利益	Ordinary income	1,673	2,013	1,545	1,385	**2,655**	91.6
特別利益	Extraordinary revenue	27	—	0	69	**284**	310.9
固定資産売却益	Gain on sale of properties	5	—	0	0	**1**	341.3
投資有価証券売却益	Gain on sales of investment securities	21	—	—	69	**233**	238.7
補助金収入	Subsidy income	—	—	—	—	**49**	—
特別損失	Extraordinary expenses	2	66	10	106	**130**	22.5
固定資産除売却損	Loss on sales and disposal of properties	2	2	10	33	**74**	124.2
投資有価証券売却損	Loss on sales of investment securities	—	—	—	2	**5**	119.3
投資有価証券評価損	Loss on write-down of investment securities	—	—	—	10	**2**	-81.1
関係会社出資金評価損	Loss on valuation of investments in capital of subsidiaries and associates	—	63	—	58	**—**	—
固定資産圧縮損	Loss on reduced value of fixed asset	—	—	—	—	**48**	—
税引前当期純利益	Income before income taxes	1,698	1,947	1,535	1,348	**2,809**	108.4
法人税、住民税及び事業税	Corporate, residence and business taxes	396	405	251	171	**613**	258.5
法人税等調整額	Adjustment to corporate taxes	(114)	(38)	6	(18)	**(84)**	—
当期純利益	Net income	1,416	1,580	1,276	1,195	**2,279**	90.6

会社情報（2021年3月31日現在）
Corporate Data (as of March 31, 2021)

商号	綜研化学株式会社	**Company Name**	Soken Chemical & Engineering Co.,Ltd.
本社	〒171-8531 東京都豊島区高田3-29-5	**Head Office**	3-29-5, Takada, Toshima-ku, Tokyo 171-8531
代表者	代表取締役社長　福田　純一郎	**Representative**	President, Junichiro Fukuda
創立	1948年9月2日	**Founded**	September 2, 1948
資本金	33億61百万円	**Paid-in Capital**	¥3,361million
従業員数	連結 1,088名　単独 406名	**Number of Employees**	Consolidated 1,088　Non-consolidated 406
会計監査人	PwCあらた有限責任監査法人	**Certified Public Accountants**	PricewaterhouseCoopers Aarata LLC
上場証券取引所	東京証券取引所（コードNo.4972）	**Stock Exchange Listing**	Tokyo Stock Exchange (stock code 4972)

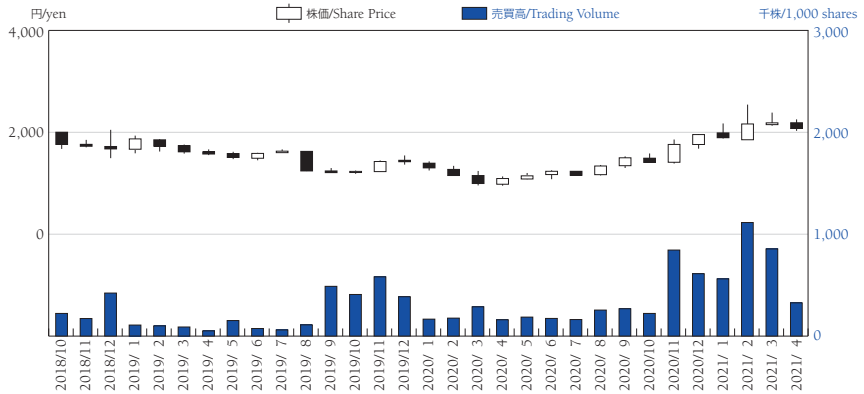
株式の状況 / Stock Information

発行済株式数	8,300,000株	Number of shares issued	8,300,000 shares
株主数	3,338名	Number of shareholders	3,338 shareholders

株主分布状況 Distribution of Shareholders

		株主数 Number of shareholders	構成比 % of total shareholders	所有株式数 Number of shares owned	構成比 % of total shares
金融機関	Financial institutions	13	0.4	904,500	10.9
証券会社	Securities companies	27	0.8	330,297	4.0
その他法人	Other corporations	52	1.5	1,383,748	16.7
外国法人等	Foreign institutions and individuals	93	2.8	1,785,095	21.5
個人その他	Individuals and others	3,153	94.5	3,896,360	46.9
合計	Total	3,338	100.0	8,300,000	100.0

株価/売買高の推移
Stock Price/Trading Volume



問合せ先

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