

経営成績の推移(連結:累計ベース)

NEXT 100 ~100年のその先へ~				リ・バイタライズ2020								リ・バイタライズ2022											
154期	155期	156期	157期	158期				159期				160期				161期				162期			
'15/5期	'16/5期	'17/5期	'18/5期	'19/5期				'20/5期				'21/5期				'22/5期				'23/5期			
				1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	通期(計画)	前年同期比	2Q(計画)	通期(計画)

1. 受注高	39,070	39,890	43,355	39,599	10,185	19,216	27,877	40,684	9,357	20,341	30,167	38,527	7,628	14,393	22,149	30,055	6,826	14,213	21,151	30,447	31,000	392	16,300	34,600
(残高)	31,343	31,101	33,899	30,972	32,467	30,552	29,296	30,483	30,999	31,432	32,029	30,006	29,794	27,731	28,082	26,986	27,059	26,396	26,393	27,275	---	289	---	---

交通	24,759	27,092	29,366	25,866	5,567	11,192	16,997	26,080	5,292	12,859	20,533	25,712	4,497	8,661	14,619	18,818	3,924	8,907	13,648	18,800	18,300	-18	9,900	20,800
産業	13,319	11,421	12,194	11,309	4,363	7,392	9,953	12,833	3,503	6,711	8,274	11,198	3,038	5,518	7,101	10,597	2,744	4,952	6,783	10,688	12,100	91	5,850	12,400
情報機器	985	1,369	1,788	2,416	248	621	914	1,756	559	767	1,355	1,611	91	210	424	633	155	348	712	949	600	316	550	1,400

2. 売上高	39,617	39,746	40,668	42,527	8,689	19,635	29,553	41,172	8,841	19,392	28,621	39,071	7,848	16,720	24,108	33,143	6,752	14,803	21,744	30,158	33,000	-2,985	16,000	34,000
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交通	26,869	26,757	28,199	27,949	5,458	13,124	19,804	27,235	5,566	12,139	17,610	24,269	5,142	11,078	15,830	21,528	4,752	10,110	14,164	19,456	20,300	-2,072	10,150	21,000
産業	11,613	12,027	11,073	11,769	2,776	5,777	8,638	12,339	2,905	6,459	9,667	13,023	2,398	5,035	7,423	10,541	1,883	4,379	7,015	9,902	12,000	-639	5,400	11,800
情報機器	1,127	954	1,388	2,801	448	724	1,098	1,583	367	790	1,339	1,772	305	604	851	1,067	114	309	557	790	700	-277	450	1,200

その他	6	6	6	6	6	8	11	13	1	3	4	5	1	2	3	5	2	4	6	9	---	4	---	---
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3. 営業利益	1,596	1,638	1,571	366	-584	-124	-133	557	-51	302	472	1,068	169	177	33	423	-339	-362	-349	171	250	-252	-80	450
	4.0%	4.1%	3.9%	0.9%	---	---	---	1.4%	---	1.6%	1.6%	2.7%	2.2%	1.1%	0.1%	1.3%	---	---	---	0.6%	0.8%	---	---	1.3%

※150期1Qよりセグメント利益

交通	3,117	2,964	3,079	2,578	46	1,058	1,457	2,427	354	1,017	1,459	2,474	586	1,065	1,449	2,211	403	1,034	1,486	2,190	2,050	-21	1,040	2,200
産業	848	1,019	747	276	-16	123	269	650	195	488	772	1,008	190	375	435	718	-65	-98	63	477	850	-241	200	900
情報機器	71	95	304	314	104	124	213	290	89	247	388	460	106	175	244	267	-5	49	111	142	70	-125	80	200

その他	59	31	59	41	6	16	25	34	3	4	5	5	-11	-19	-34	-39	-4	-9	-16	-19	---	20	---	---
調整額	-2,499	-2,472	-2,618	-2,844	-725	-1,446	-2,099	-2,843	-694	-1,454	-2,154	-2,880	-702	-1,419	-2,060	-2,734	-668	-1,339	-1,994	-2,619	-2,720	115	-1,400	-2,850

4. その他主要指標

設備投資額	969	902	4,606	4,772	---	673	---	1,090	---	281	---	545	---	306	---	632	---	151	---	315
減価償却費	881	850	801	1,237	---	821	---	1,774	---	667	---	1,487	---	673	---	1,413	---	613	---	1,257
研究開発費	897	868	927	840	---	365	---	731	---	410	---	792	---	407	---	819	---	388	---	712
従業員数(人)	1,216	1,245	1,262	1,267	---	1,220	---	1,226	---	1,220	---	1,227	---	1,213	---	1,236	---	1,199	---	1,193

