

# 2009年3月期決算業績概要

## Financial Summary

As of March 31, 2009

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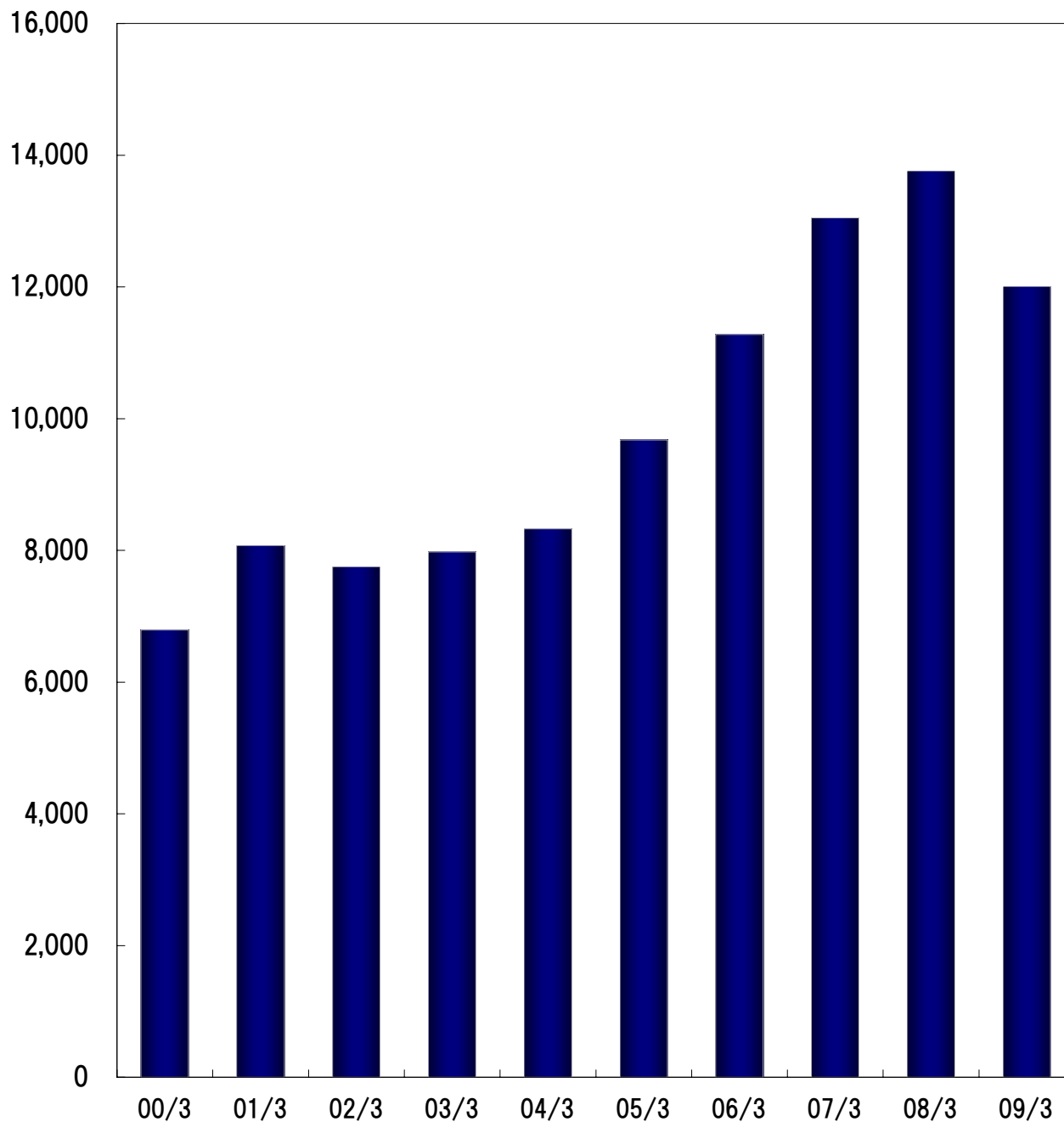
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信越化学工業株式会社  
Shin-Etsu Chemical Co., Ltd.

## 売上高 Net Sales

億円 / 100 millions of yen

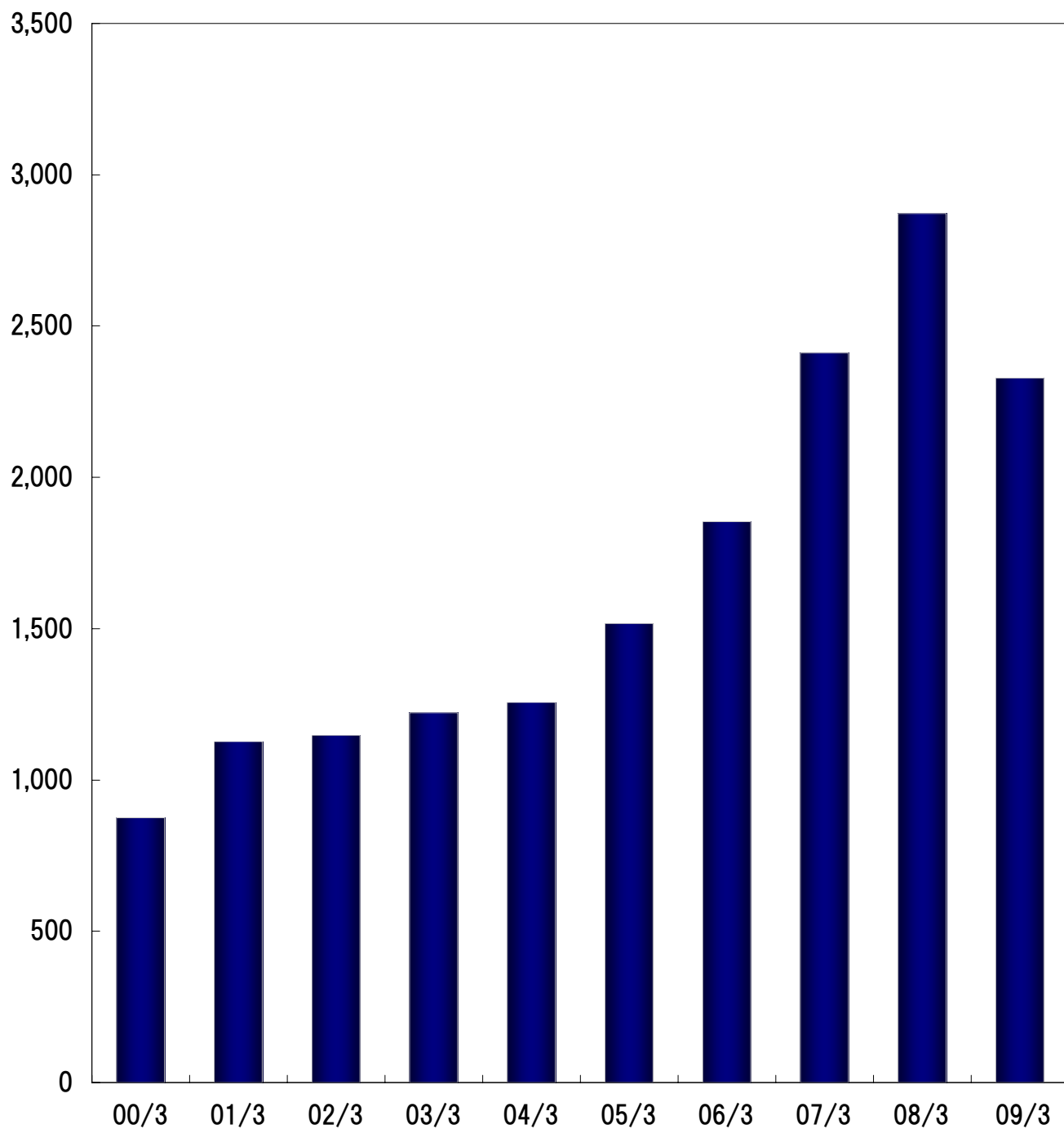


(億円 / 100 millions of yen)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
売上高 Net Sales	6,789	8,075	7,751	7,975	8,328	9,675	11,279	13,047	13,764	12,008

## 営業利益 Operating Income

億円 / 100 millions of yen

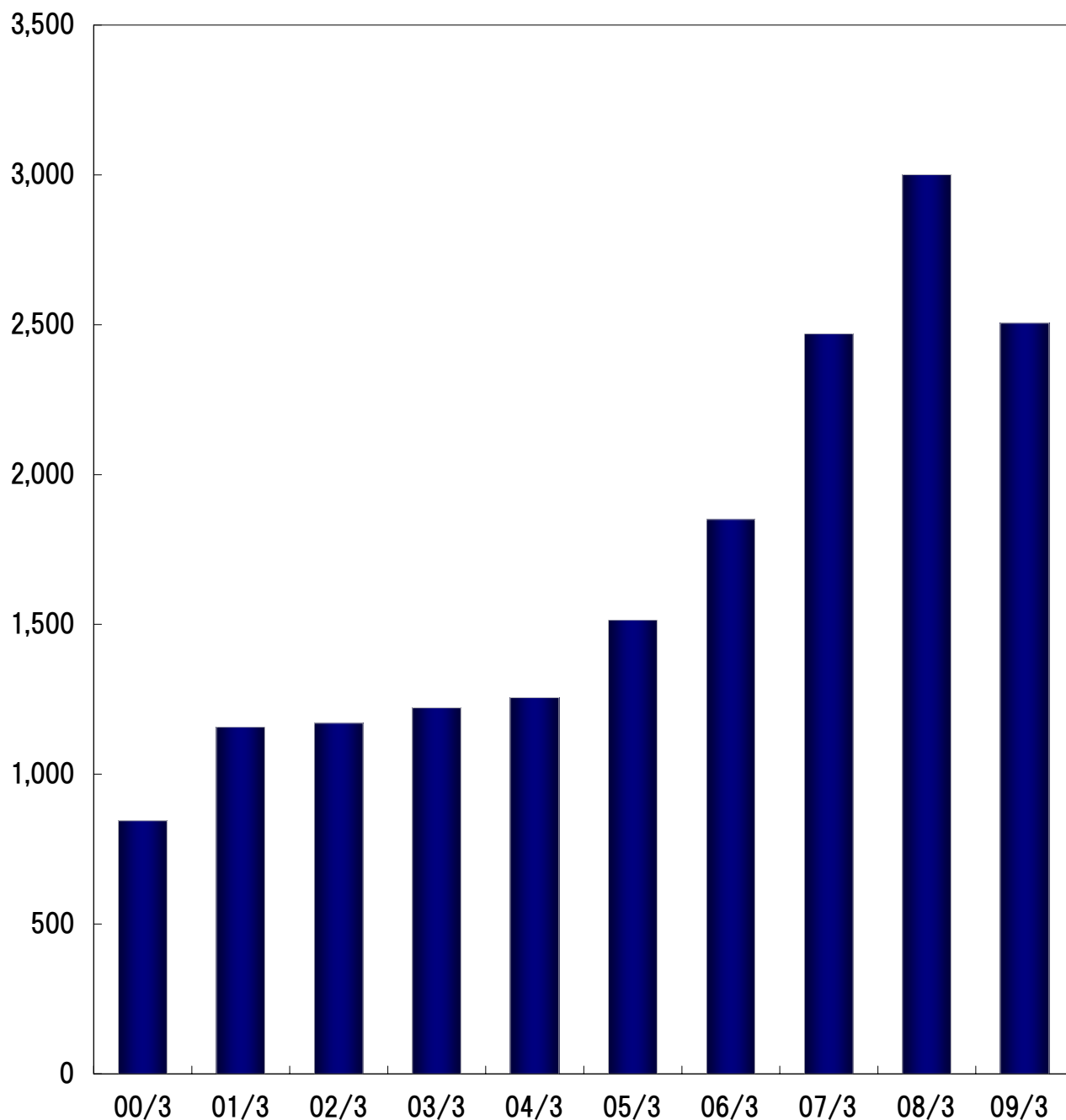


(億円 / 100 millions of yen)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
<b>営業利益</b> Operating Income	875	1,127	1,147	1,221	1,256	1,517	1,853	2,410	2,871	2,329

## 経常利益 Ordinary Income

億円 / 100 millions of yen

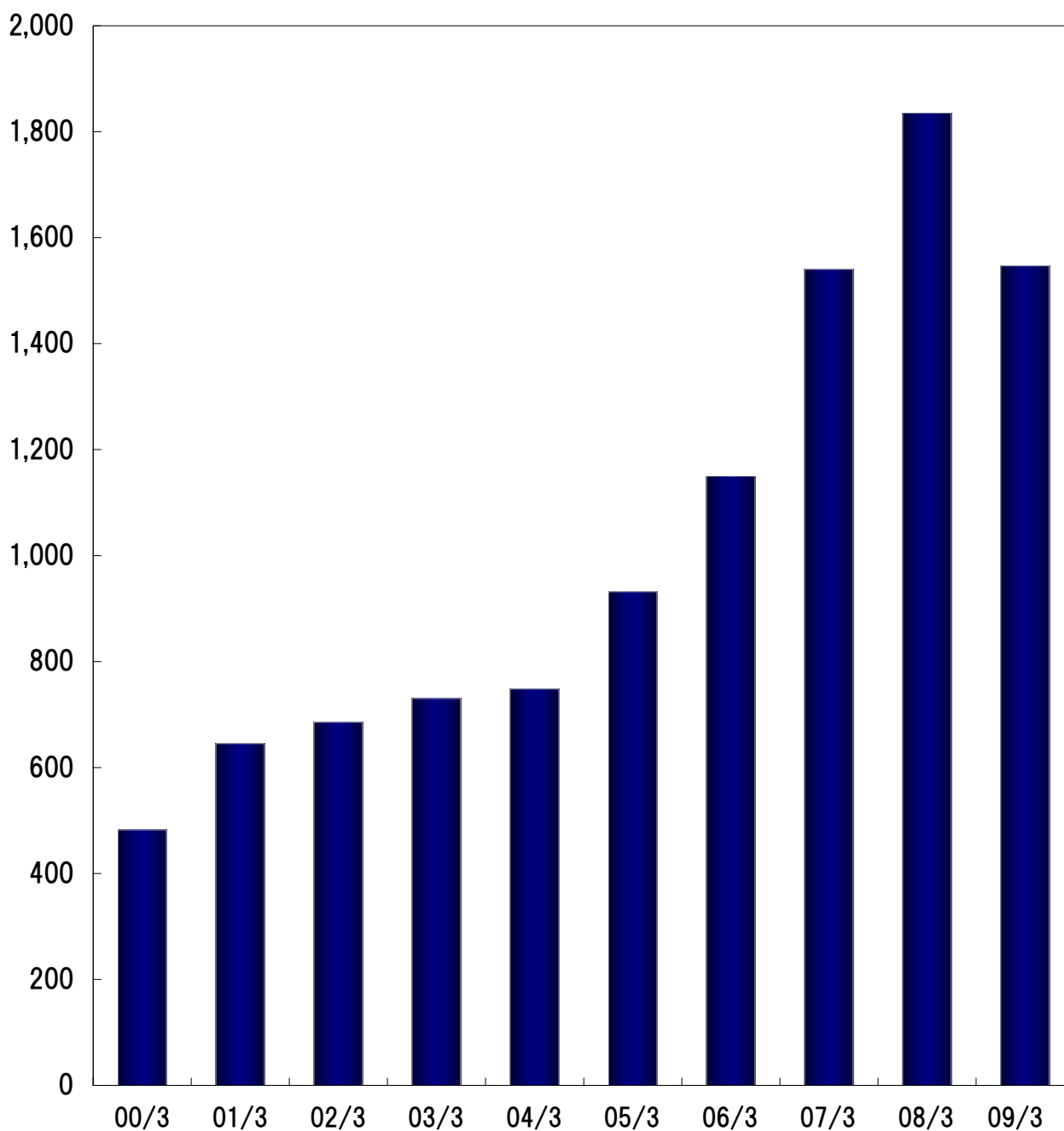


(億円 / 100 millions of yen)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
経常利益 Ordinary Income	844	1,158	1,170	1,221	1,256	1,515	1,850	2,470	3,000	2,505

## 当期純利益 Net Income

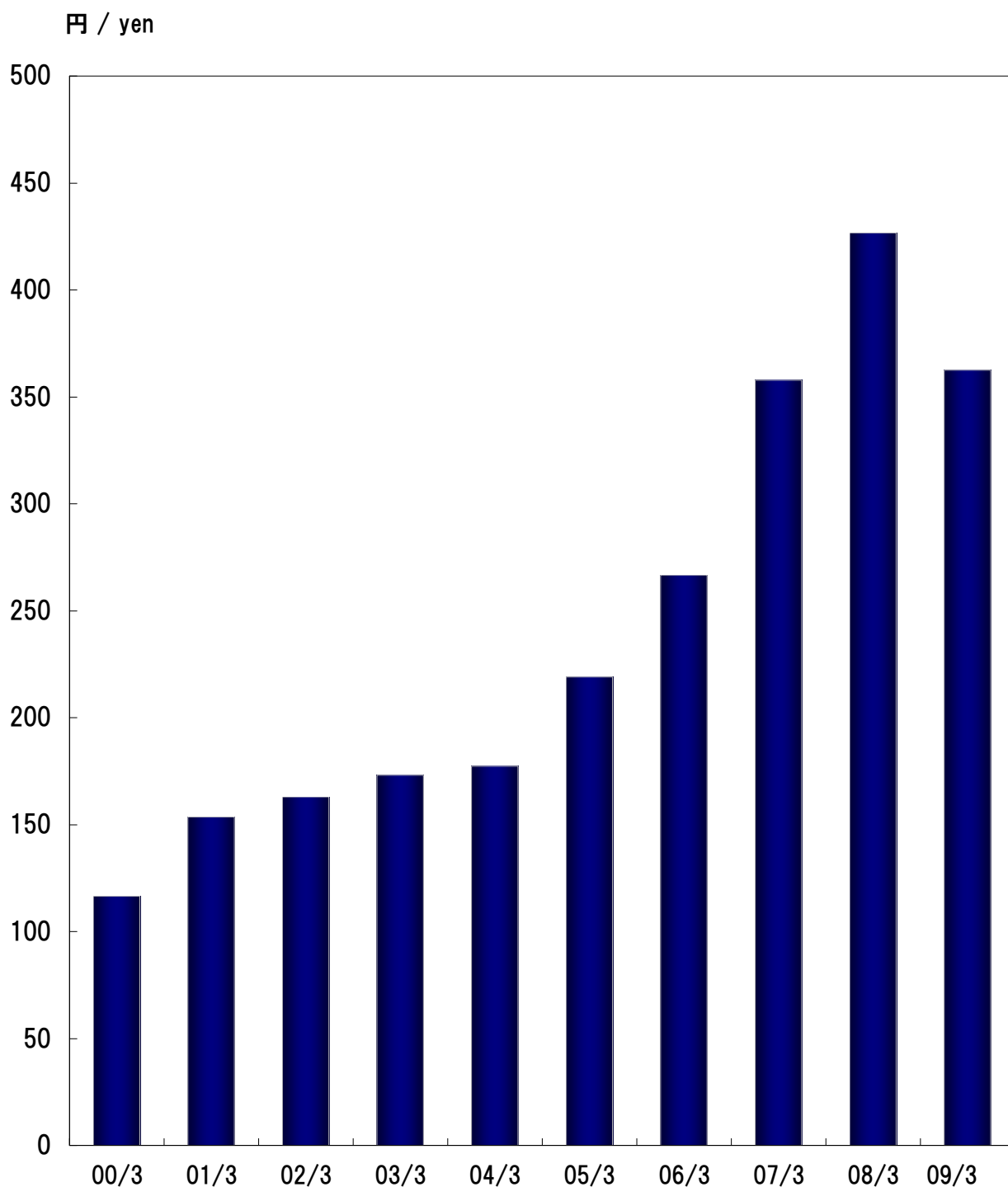
億円 / 100 millions of yen



(億円 / 100 millions of yen)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
当期純利益 Net Income	482	645	685	730	748	932	1,150	1,540	1,836	1,547

## 一株当たり当期純利益 Net Income per Share

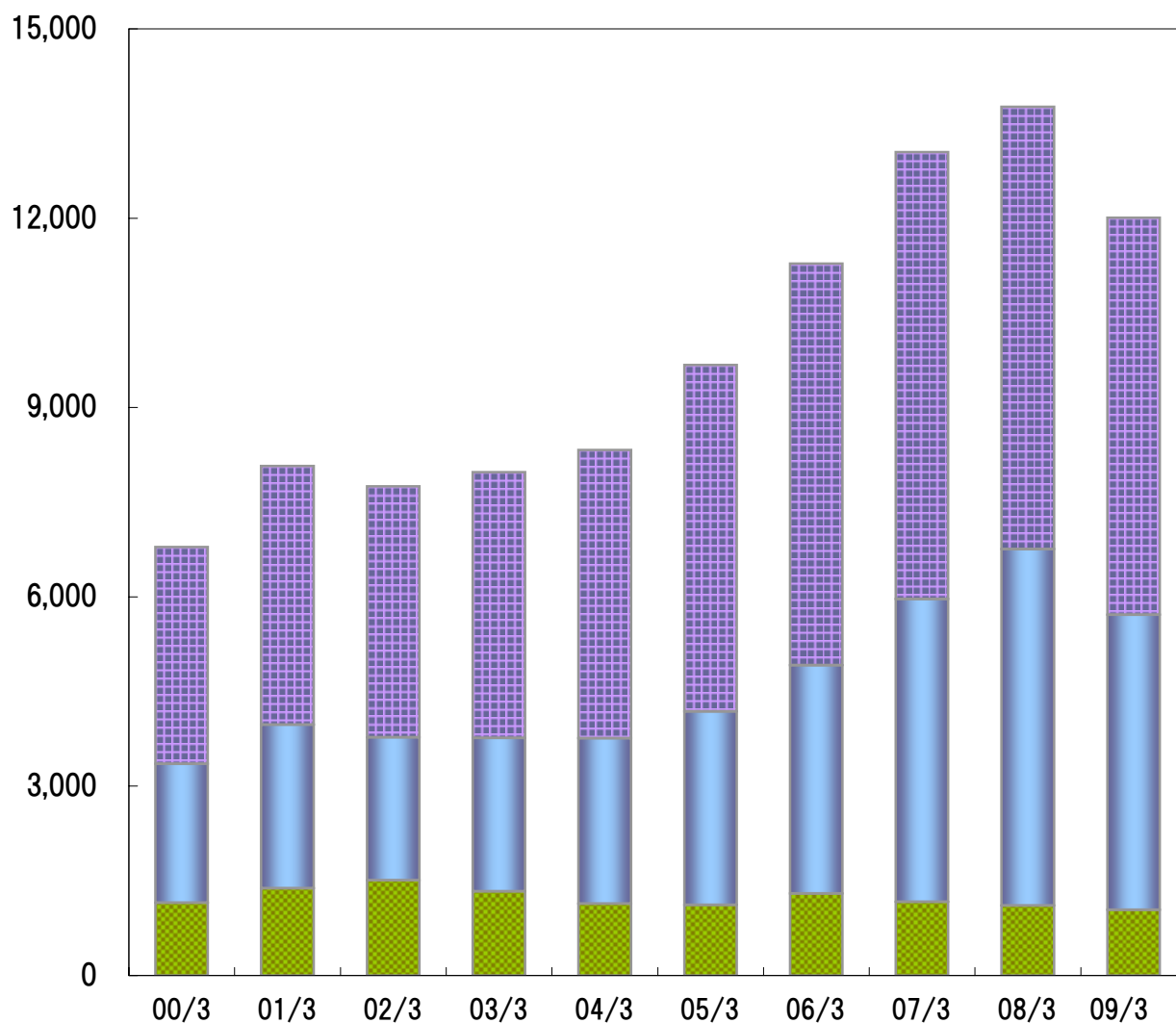


(円 / yen)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
一株当たり 当期純利益 Net Income per Share	116.56	153.58	162.93	173.13	177.25	219.10	266.63	357.78	426.63	362.39

## セグメント別売上高 Net Sales by Segment (Consolidated)

億円 / 100 millions of yen



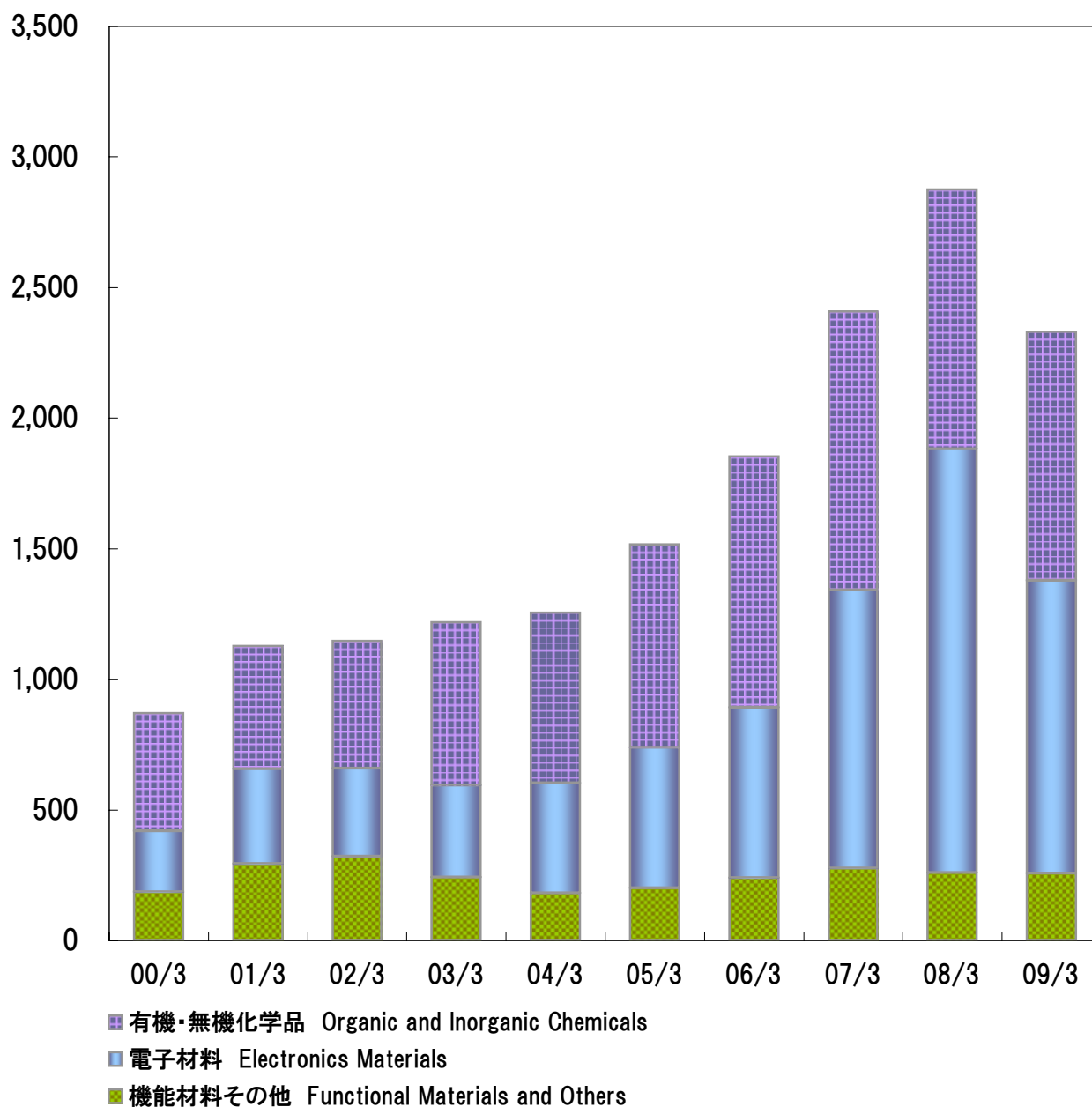
- 有機・無機化学品 Organic and Inorganic Chemicals
- 電子材料 Electronics Materials
- 機能材料その他 Functional Materials and Others

(億円 / 100 millions of yen)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
有機・無機化学品 Organic and Inorganic Chemicals	3,434	4,104	3,980	4,210	4,570	5,490	6,365	7,084	7,010	6,292
電子材料 Electronics Materials	2,201	2,587	2,265	2,434	2,622	3,069	3,615	4,794	5,647	4,675
機能材料その他 Functional Materials and Others	1,153	1,384	1,507	1,331	1,136	1,116	1,300	1,169	1,107	1,041

## 連結 セグメント別営業利益 Operating Income by Segment (Consolidated)

億円 / 100 millions of yen



(億円 / 100 millions of yen)

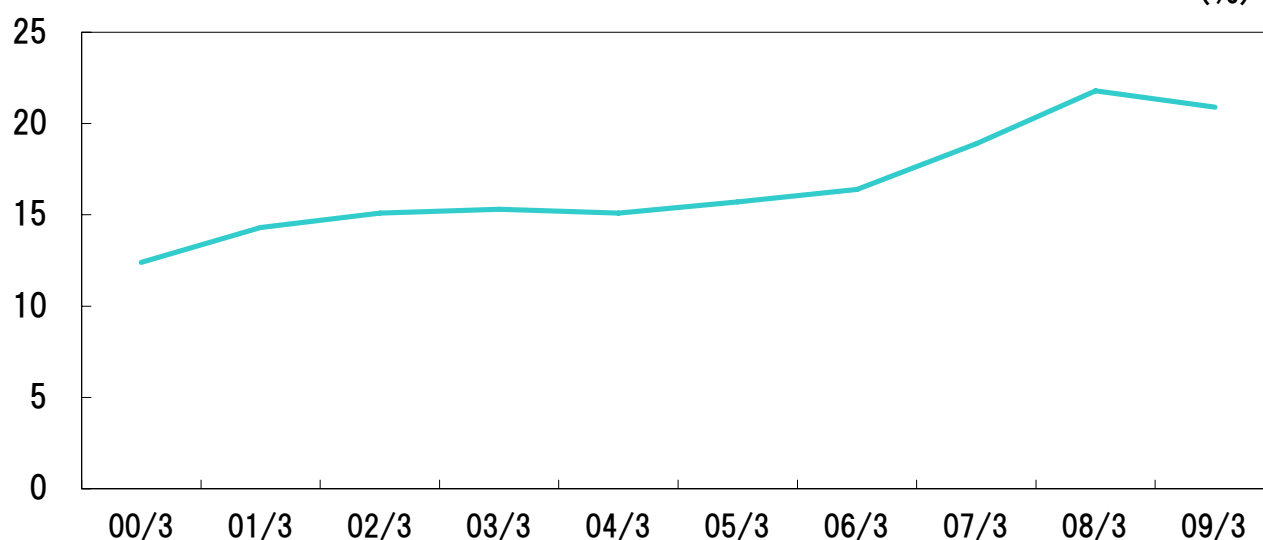
	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
有機・無機化学品 Organic and Inorganic Chemicals	452	470	488	624	651	779	962	1,067	995	952
電子材料 Electronics Materials	233	364	337	352	422	537	653	1,066	1,621	1,122
機能材料その他 Functional Materials and Others	187	293	322	243	182	201	240	276	260	257



### 売上高経常利益率

Ordinary Income to Net Sales Ratio

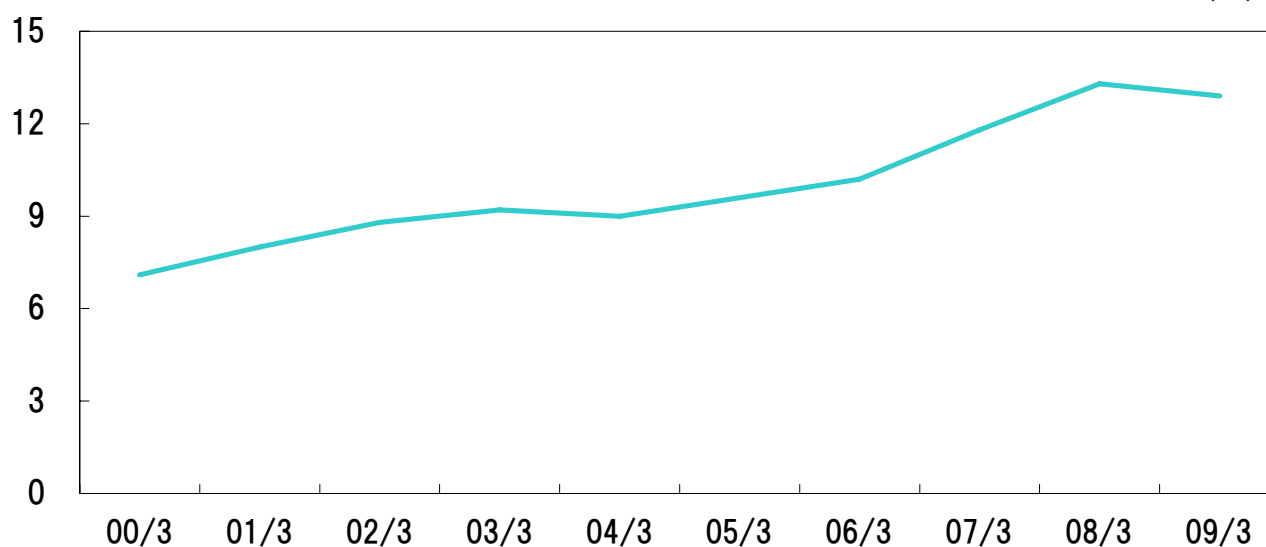
(%)



### 売上高当期純利益率

Net Income to Net Sales Ratio

(%)

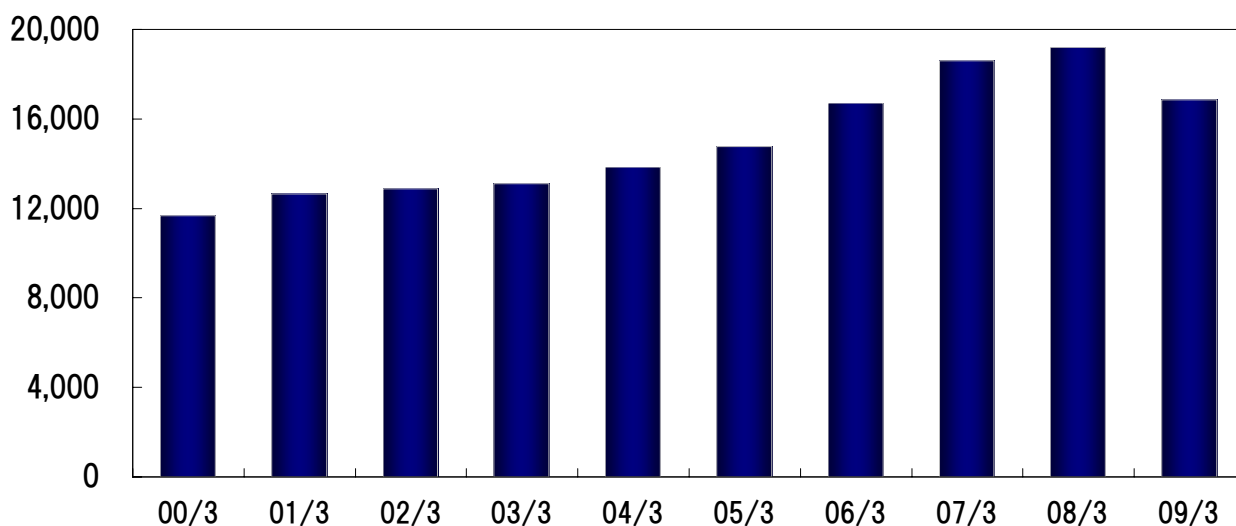


	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
売上高 経常利益率 Ordinary Income to Net Sales Ratio	12.4	14.3	15.1	15.3	15.1	15.7	16.4	18.9	21.8	20.9
売上高 当期純利益率 Net Income to Net Sales Ratio	7.1	8.0	8.8	9.2	9.0	9.6	10.2	11.8	13.3	12.9

### 総資産

Total Assets

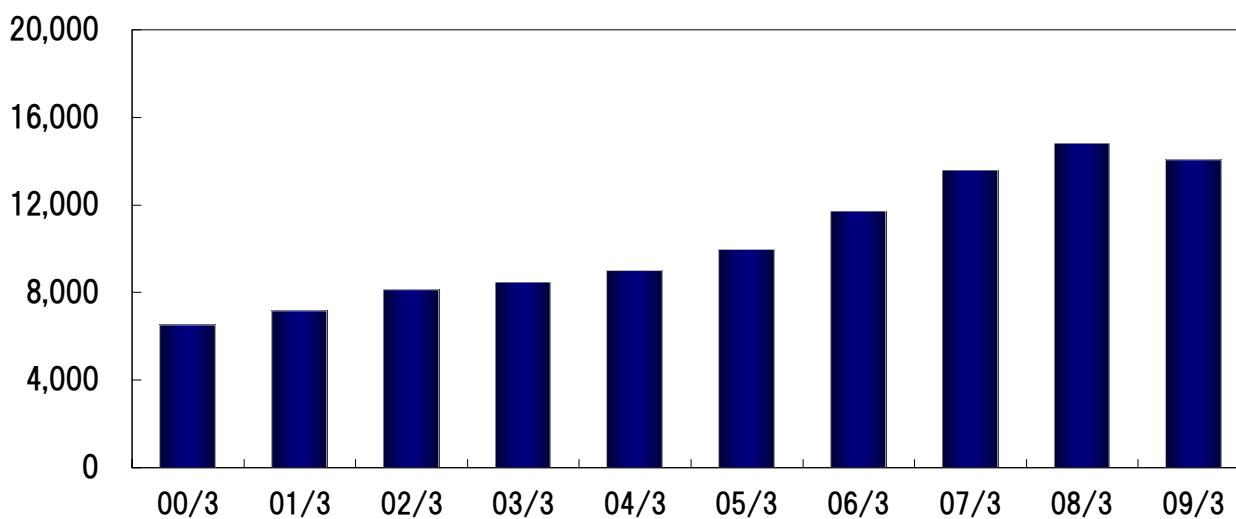
億円 / 100 millions of yen



### 純資産

Net Assets

億円 / 100 millions of yen



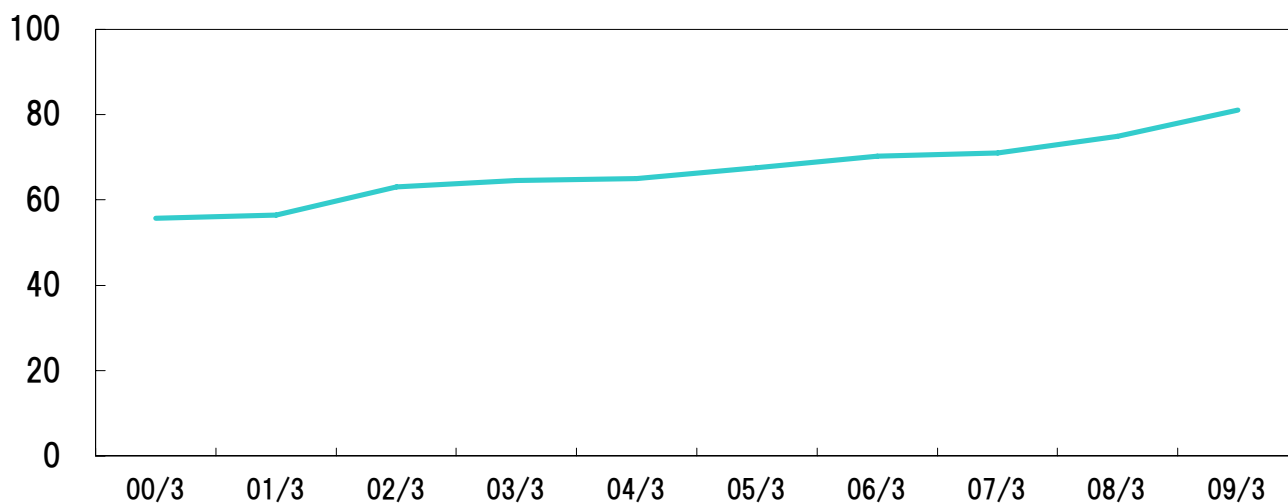
(億円 / 100 millions of yen)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
総資産 Total Assets	11,687	12,658	12,884	13,109	13,862	14,762	16,713	18,600	19,185	16,849
純資産 Net Assets	6,513	7,150	8,121	8,470	9,007	9,963	11,737	13,603	14,837	14,074

### 連結 自己資本比率

Equity Ratio (Consolidated)

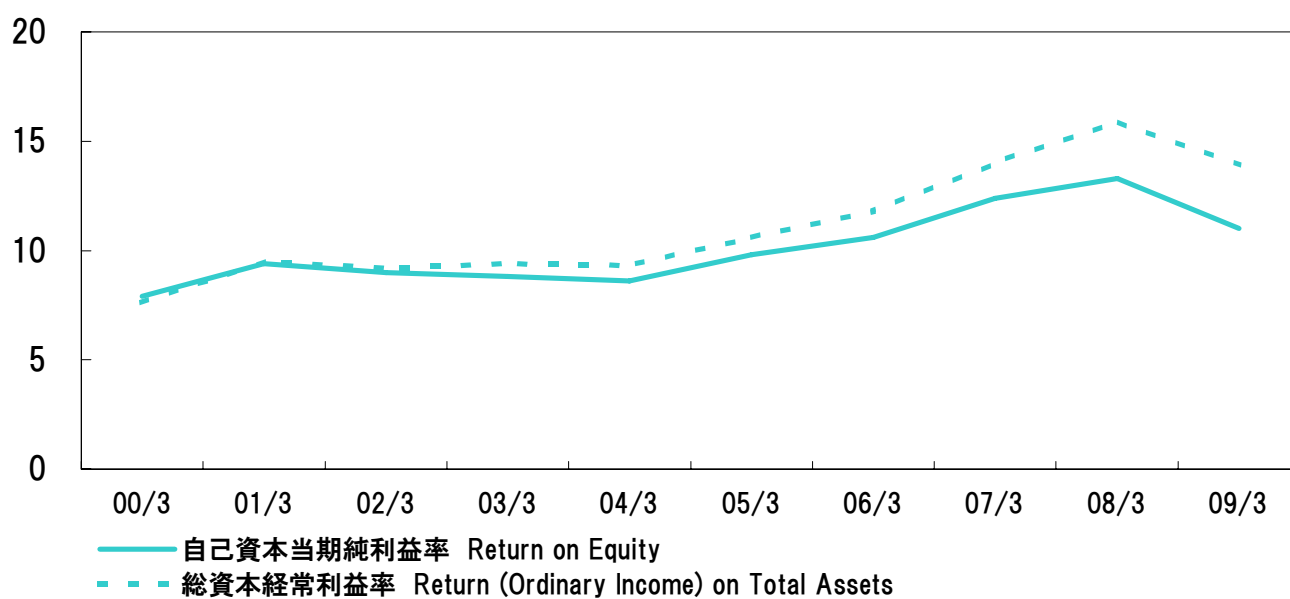
(%)



### 連結 自己資本当期純利益率、連結 総資本経常利益率

Return on Equity, Return (Ordinary Income) on Total Assets (Consolidated)

(%)

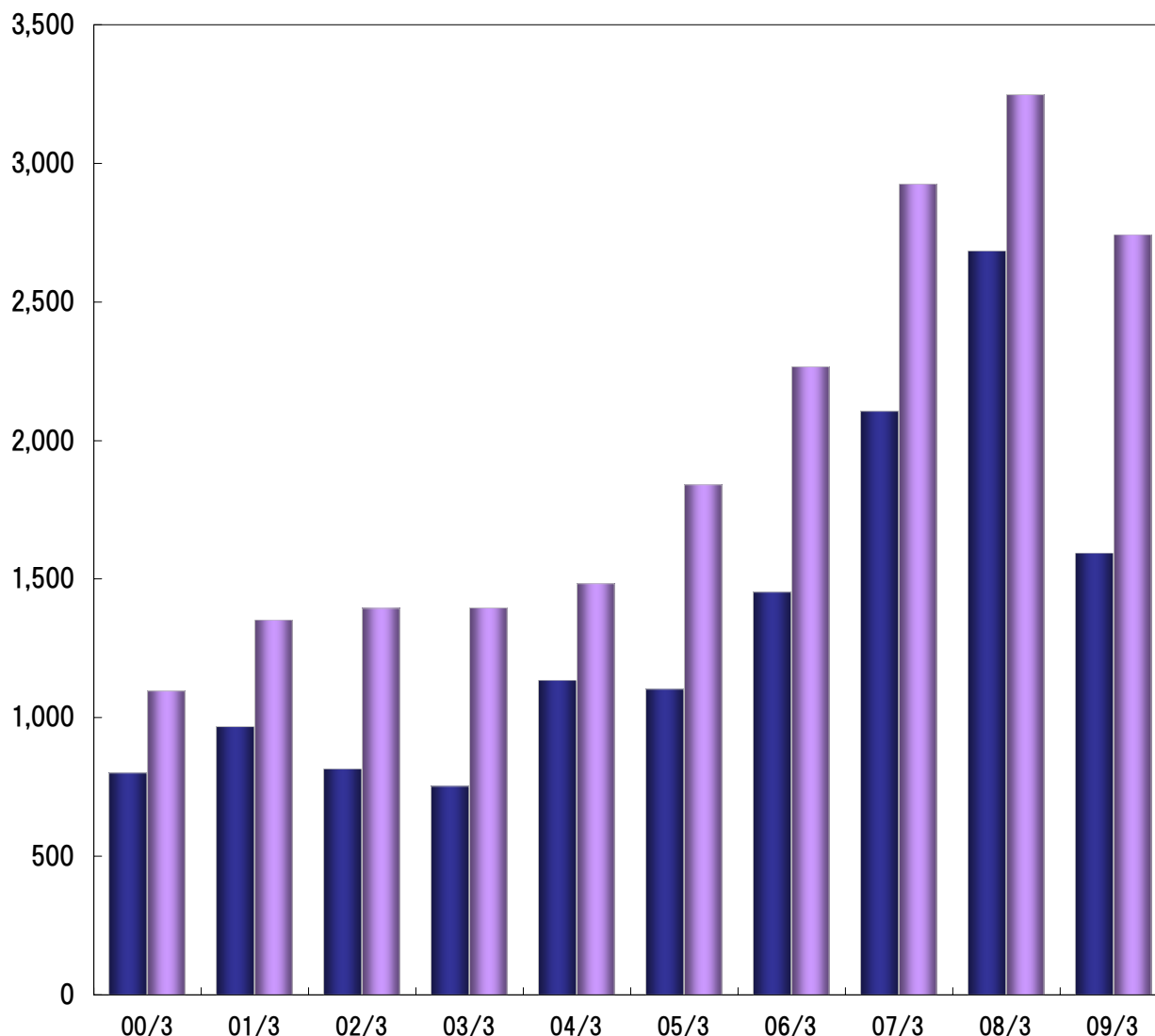


(%)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
自己資本比率 Equity Ratio	55.7	56.5	63.0	64.6	65.0	67.5	70.2	71.0	75.0	81.1
自己資本 当期純利益率 Return on Equity	7.9	9.4	9.0	8.8	8.6	9.8	10.6	12.4	13.3	11.0
総資本 経常利益率 Return (Ordinary Income) on Total Assets	7.6	9.5	9.2	9.4	9.3	10.6	11.8	14.0	15.9	13.9

## 連結 設備投資額・キャッシュフロー Capital Expenditure and Cash Flow (Consolidated)

億円 / 100 millions of yen



■ 設備投資 Capital Expenditure  
 ■ キャッシュフロー(当期純利益+償却額) Cash Flow (Net Income+Depreciation)

(億円 / 100 millions of yen)

	00/3	01/3	02/3	03/3	04/3	05/3	06/3	07/3	08/3	09/3
設備投資額 Capital Expenditure	800	968	815	752	1,136	1,103	1,453	2,106	2,685	1,594
減価償却費 Depreciation	614	708	709	666	736	909	1,116	1,385	1,413	1,195
キャッシュフロー (当期純利益+償却費) Cash Flow (Net Income+Depreciation)	1,096	1,353	1,394	1,396	1,484	1,840	2,267	2,925	3,249	2,742