

# Summary Consolidated Balance Sheets

Showa Shell Sekiyu K.K. and Consolidated Subsidiaries December 31, 1995 through 2001  
昭和シェル石油株式会社およびその連結子会社 1995年から2001年の12月31日現在

1995

## ASSETS 資産の部

### Current assets: 流動資産

Cash and deposits 現金および預金 .....	¥ 28,105
Notes and accounts receivable 受取手形および売掛金 .....	174,701
Inventories 棚卸資産 .....	138,157
Other current assets その他の流動資産 .....	29,925
Total current assets 流動資産合計 .....	370,888

### Fixed assets: 固定資産

Property, plant and equipment 有形固定資産 .....	546,379
Intangible assets 無形固定資産 .....	3,263
Investments and other assets 投資等 .....	81,146
Total fixed assets 固定資産合計 .....	630,788

**Total assets 資産合計** ..... ¥1,001,676

## LIABILITIES AND SHAREHOLDERS' EQUITY 負債および資本の部

### Current liabilities: 流動負債

Notes and accounts payable 支払手形および買掛金 .....	¥ 173,314
Short-term borrowings, commercial paper and current portion of convertible bonds payable 短期借入金およびコマーシャルペーパーおよび1年以内償還社債 .....	164,692
Other current liabilities その他の流動負債 .....	199,294
Total current liabilities 流動負債合計 .....	537,300

### Long-term liabilities: 固定負債

Bonds 社債 .....	30,100
Long-term borrowings 長期借入金 .....	175,363
Provision for retirement allowances 退職給与引当金 .....	40,981
Termination and retirement benefits 退職給付引当金 .....	—
Special provision for maintenance 特別修繕引当金 .....	9,483
Other long-term liabilities その他の固定負債 .....	8,294
Total long-term liabilities 固定負債合計 .....	264,221

### Minority interests in consolidated subsidiaries 少数株主持分

Total liabilities 負債合計 ..... 805,749

### Minority interests in consolidated subsidiaries 少数株主持分

..... —

### Shareholders' equity: 資本

Common stock of ¥50 par value 資本金 .....	34,198
Capital reserve 資本準備金 .....	21,929
Legal reserve 法定準備金 .....	5,150
Retained earnings その他の剰余金 .....	134,666
Consolidated retained earnings 連結剰余金 .....	—
Less: Treasury stock, at cost 自己株式 .....	(16)
Total shareholders' equity 資本合計 .....	195,927

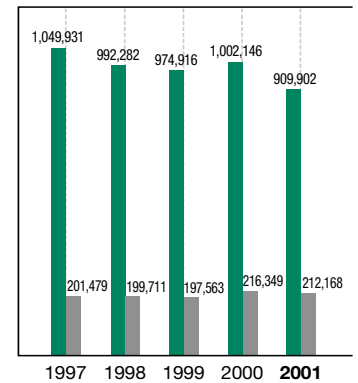
**Total liabilities, minority interests in consolidated subsidiaries and shareholders' equity** ..... ¥1,001,676  
**負債、少数株主持分および資本合計**

# 連結貸借対照表要旨

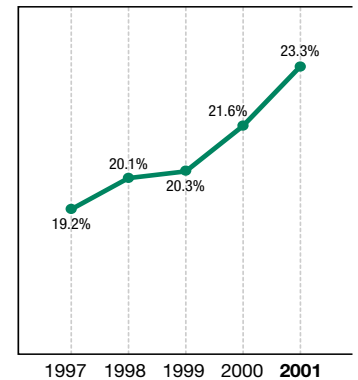
(¥ Million 百万円)

1996	1997	1998	1999	2000	2001
12,171	11,066	11,446	6,027	18,055	<b>25,666</b>
217,664	211,759	207,428	236,301	258,216	<b>218,630</b>
133,997	138,897	110,522	117,728	140,884	<b>116,412</b>
26,290	25,127	23,424	21,052	20,429	<b>26,001</b>
390,122	386,849	352,820	381,108	437,924	<b>386,710</b>
578,057	562,874	542,724	504,811	466,819	<b>439,434</b>
3,983	4,298	4,742	4,732	14,964	<b>14,556</b>
99,302	95,910	91,996	84,265	82,437	<b>69,200</b>
681,342	663,082	639,462	593,808	564,221	<b>523,191</b>
1,071,464	1,049,931	992,282	974,916	1,002,146	<b>909,902</b>
166,202	152,111	150,998	179,137	212,729	<b>197,912</b>
183,824	183,696	156,506	139,646	137,449	<b>87,121</b>
199,569	208,855	199,767	209,864	220,742	<b>223,709</b>
549,595	544,662	507,271	528,647	570,920	<b>508,742</b>
50,100	55,100	55,000	55,000	40,000	<b>30,000</b>
205,876	179,728	157,156	116,783	94,078	<b>53,817</b>
43,081	45,033	47,735	51,709	51,516	—
—	—	—	—	—	<b>79,149</b>
8,793	9,528	9,870	9,693	9,409	<b>9,659</b>
11,050	9,951	11,010	11,137	15,685	<b>12,347</b>
318,900	299,340	280,771	244,322	210,690	<b>185,019</b>
4,433	4,450	4,529	—	—	—
872,928	848,452	792,571	772,969	781,611	<b>693,761</b>
—	—	—	4,384	4,185	<b>3,971</b>
34,198	34,198	34,198	34,198	34,197	<b>34,197</b>
21,929	21,929	21,929	21,929	21,929	<b>21,929</b>
5,568	5,951	6,307	—	—	—
136,844	139,402	137,277	—	—	—
—	—	—	141,436	160,418	<b>157,088</b>
(3)	(1)	(0)	(0)	(196)	<b>(1,046)</b>
198,536	201,479	199,711	197,563	216,349	<b>212,168</b>
1,071,464	1,049,931	992,282	974,916	1,002,146	<b>909,902</b>

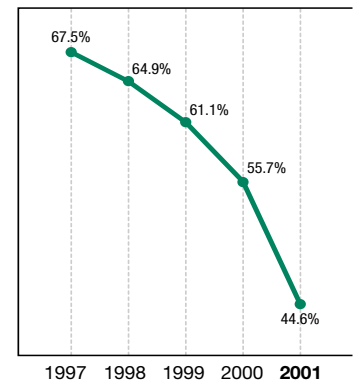
Total Assets/Shareholders' Equity (¥ Million)  
■ 総資産 / ■ 株主資本 (百万円)



Shareholders' Equity Ratio (%)  
株主資本比率 (%)



Gearing Ratio (%)  
ギヤリングレシオ (%)



Current Ratio (%)  
流動比率 (%)

