

Summary Consolidated Balance Sheets

Showa Shell Sekiyu K.K. and Consolidated Subsidiaries December 31, 1995 through 2002
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2002年の12月31日現在

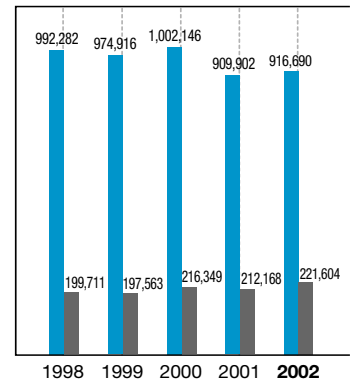
	1995	1996
ASSETS 資産の部		
Current assets: 流動資産		
Cash in hand and at bank 現金および預金	¥ 28,105	12,171
Notes and accounts receivable 受取手形および売掛金	174,701	217,664
Inventories 棚卸資産	138,157	133,997
Other current assets その他の流動資産	29,925	26,290
Total current assets 流動資産合計	370,888	390,122
Fixed assets: 固定資産		
Property, plant and equipment 有形固定資産	546,379	578,057
Intangible fixed assets 無形固定資産	3,263	3,983
Investments and other assets 投資等	81,146	99,302
Total fixed assets 固定資産合計	630,788	681,342
Total assets 資産合計	¥1,001,676	1,071,464
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	166,202
Short-term debt and current portion of long-term debt 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	183,824
Other current liabilities その他の流動負債	199,294	199,569
Total current liabilities 流動負債合計	537,300	549,595
Long-term liabilities: 固定負債		
Bonds 社債	30,100	50,100
Long-term borrowings 長期借入金	175,363	205,876
Provision for retirement allowances 退職給与引当金	40,981	43,081
Reserve for retirement benefits 退職給付引当金	—	—
Special reserve for repairs 特別修繕引当金	9,483	8,793
Other long-term liabilities その他の固定負債	8,294	11,050
Total long-term liabilities 固定負債合計	264,221	318,900
Minority interests in consolidated subsidiaries 少数株主持分	4,228	4,433
Total liabilities 負債合計	805,749	872,928
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	34,198
Capital reserve 資本準備金	21,929	21,929
Legal reserve 法定準備金	5,150	5,568
Retained earnings その他の剰余金	134,666	136,844
Consolidated retained earnings 連結剰余金	—	—
Net unrealized gains on investments in securities その他有価証券評価差額金	—	—
Treasury stock 自己株式	(16)	(3)
Total shareholders' equity 資本合計	195,927	198,536
Total liabilities, minority interests and shareholders' equity	¥1,001,676	1,071,464
負債、少数株主持分および資本合計		

連結貸借対照表要旨

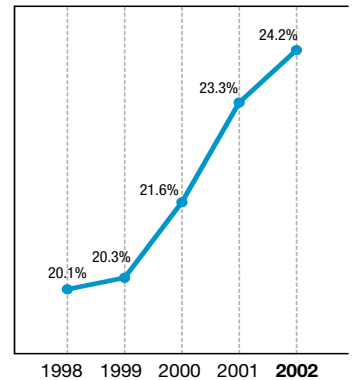
(¥ Million 百万円)

1997	1998	1999	2000	2001	2002
11,066	11,446	6,027	18,055	25,666	7,651
211,759	207,428	236,301	258,216	218,630	237,934
138,897	110,522	117,728	140,884	116,412	141,843
25,127	23,424	21,052	20,429	26,001	25,344
386,849	352,820	381,108	437,924	386,710	412,774
562,874	542,724	504,811	466,819	439,434	423,963
4,298	4,742	4,732	14,964	14,556	13,885
95,910	91,996	84,265	82,437	69,200	66,067
663,082	639,462	593,808	564,221	523,191	503,916
1,049,931	992,282	974,916	1,002,146	909,902	916,690
152,111	150,998	179,137	212,729	197,912	222,921
183,696	156,506	139,646	137,449	87,121	102,515
208,855	199,767	209,864	220,742	223,709	216,464
544,662	507,271	528,647	570,920	508,742	541,901
55,100	55,000	55,000	40,000	30,000	15,000
179,728	157,156	116,783	94,078	53,817	33,016
45,033	47,735	51,709	51,516	—	—
—	—	—	—	79,149	79,752
9,528	9,870	9,693	9,409	9,659	8,905
9,951	11,010	11,137	15,685	12,347	12,600
299,340	280,771	244,322	210,690	185,019	149,275
4,450	4,529	—	—	—	—
848,452	792,571	772,969	781,611	693,761	691,176
—	—	4,384	4,185	3,971	3,909
34,198	34,198	34,198	34,197	34,197	34,197
21,929	21,929	21,929	21,929	21,929	22,086
5,951	6,307	—	—	—	—
139,402	137,277	—	—	—	—
—	—	141,436	160,418	157,088	166,718
—	—	—	—	—	651
(1)	(0)	(0)	(196)	(1,046)	(2,049)
201,479	199,711	197,563	216,349	212,168	221,604
1,049,931	992,282	974,916	1,002,146	909,902	916,690

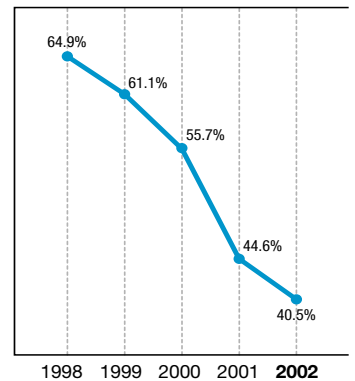
Total Assets/Shareholders' Equity (¥ Million)
総資産 / 株主資本(百万円)



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(%)

