

2017年 5月末現在（経営分析表）

業種	全産業	建設業	製造業	情報通信業		運輸業・郵便業						卸売業	小売業					宿泊業、飲食サービス業			不動産業	サービス業																									
				小計	情報サービス業	小計	運送旅客	運送貨物	水運業	倉庫業	サ附運業		小計	小各売業	小織物・衣服・身の回り業	小飲料業	小機械器具業	小その他業	小計	宿泊業			飲食店																								
対象企業社数	3,794	637	606	55	45	180	19	121	7	6	25	532	513	14	60	104	75	255	154	33	115	309	144																								
うち黒字企業社数	1,918	315	327	21	18	92	6	67	5	3	11	285	221	5	19	42	33	120	60	14	41	172	61																								
黒字企業比率 (%)	50.5	49.4	53.9	38.1	40.0	51.1	31.5	55.3	71.4	50.0	44.0	53.5	43.0	35.7	31.6	40.3	44.0	47.0	38.9	42.4	35.6	55.6	42.3																								
項目名																																															
損益計算書	純売上高 (千円)	280,188	97.4	223,654	100.6	452,823	99.2	70,968	93.2	76,615	93.5	288,816	99.5	255,110	99.1	278,824	98.6	466,306	105.0	145,816	113.0	358,388	100.4	530,133	96.5	220,806	96.5	192,890	99.7	99,559	95.2	286,803	98.2	142,695	104.9	248,540	94.3	136,586	96.2	276,834	99.7	97,039	94.9	104,780	112.6	337,084	87.5
	売上原価 (千円)	203,950	96.7	172,009	100.3	350,523	98.2	32,289	91.9	34,055	92.2	211,643	98.7	182,581	94.8	198,853	98.5	403,010	105.8	79,889	104.4	285,911	98.9	436,836	96.1	156,432	96.1	133,930	100.3	53,987	95.4	224,532	97.9	101,648	104.9	171,876	93.6	53,379	97.3	109,392	102.7	37,551	94.7	48,879	128.3	204,820	83.4
	商品売上原価 (千円)	106,016	95.8	5,115	100.8	38,027	100.6	14,255	82.1	16,478	81.9	31,032	101.9	16,514	63.5	10,820	116.2	207,453	121.6	39,395	124.2	86,277	94.9	409,788	96.5	152,189	95.8	128,905	100.2	53,058	95.3	217,143	97.3	95,625	105.3	168,619	93.4	36,867	96.7	46,738	99.7	33,418	95.9	38,926	132.4	192,072	82.9
	製品売上原価 (千円)	97,933	97.6	166,894	100.3	312,496	97.9	18,034	101.5	17,576	104.6	180,611	98.1	166,066	99.7	188,033	97.6	195,557	93.0	40,494	90.3	199,633	100.8	27,047	90.5	4,243	106.5	5,025	101.2	929	103.6	7,388	118.0	6,022	98.9	3,256	102.2	16,512	98.6	62,653	105.2	4,132	85.6	9,952	114.4	12,747	92.0
	売上総利益 (千円)	76,238	99.6	51,644	101.6	102,299	102.6	38,678	94.3	42,559	94.6	77,172	101.8	72,529	112.0	79,971	98.9	63,295	100.3	65,926	125.5	72,477	106.5	93,297	98.1	64,373	97.6	58,959	98.4	45,571	94.9	62,271	99.3	41,047	105.1	76,663	95.8	83,206	95.4	167,442	97.9	59,488	95.0	55,901	101.7	132,264	94.7
	販売費・一般管理費 (千円)	67,882	99.6	39,729	101.0	81,622	101.6	37,506	97.8	40,806	97.9	70,025	103.8	68,001	104.7	73,612	104.2	44,666	85.6	56,512	100.1	62,065	105.4	87,730	100.1	63,127	99.7	61,430	103.1	46,628	97.0	62,100	101.7	39,983	102.2	74,197	98.4	81,392	96.6	159,260	98.6	59,612	96.7	50,549	102.4	118,505	92.9
	営業利益 (千円)	8,355	99.4	11,915	103.7	20,677	106.8	1,172	43.8	1,753	52.9	7,147	85.2	4,527	-	6,358	61.9	18,629	169.7	9,413	-	10,412	113.1	5,566	75.5	1,245	46.4	-2,470	-	-1,056	1845.7	171	10.4	1,063	-	2,465	53.0	1,814	61.4	8,181	86.2	-124	-	5,351	95.4	13,758	113.6
	経常利益 (千円)	10,599	92.8	12,681	105.6	25,123	99.3	1,331	43.9	1,951	51.7	8,474	91.5	6,774	6007.4	7,510	60.0	21,753	226.2	8,317	-	12,271	228.7	8,094	78.6	2,585	61.3	-284	-	116	24.3	1,915	63.2	1,790	104.5	3,830	59.2	2,400	71.1	8,877	94.4	449	28.2	5,014	106.5	29,089	68.7
税引前当期純利益 (千円)	9,057	104.3	11,428	107.1	19,011	123.3	1,235	54.7	1,760	62.2	7,093	80.4	-1,382	133.2	7,779	68.5	14,396	170.0	4,853	-	9,916	109.7	8,619	102.1	2,963	79.1	2,406	243.4	-37	-	1,682	61.8	1,888	54.7	4,560	87.4	1,918	141.7	10,190	802.7	-567	-	4,581	97.7	21,995	59.4	
収益性	総資本営業利益率 (%)	2.7	100.0	5.8	98.3	3.5	106.0	2.1	42.0	2.9	50.8	2.5	86.2	3.0	-	2.5	62.5	3.6	180.0	4.5	-	2.1	116.6	1.4	73.6	0.8	44.4	-3.3	-	-0.9	-	0.1	7.1	1.0	-	1.3	54.1	1.3	61.9	2.0	80.0	-0.1	-	1.5	88.2	1.6	123.0
	総資本回転率 (回)	0.9	100.0	1.1	100.0	0.7	100.0	1.3	92.8	1.2	85.7	1.0	100.0	1.7	94.4	1.1	100.0	0.9	112.5	0.7	116.6	0.7	100.0	1.4	100.0	1.5	100.0	2.6	100.0	0.9	90.0	2.6	100.0	1.4	107.6	1.3	100.0	0.9	90.0	0.7	100.0	1.4	100.0	0.3	150.0	0.4	100.0
	流動資産回転期間 (日)	221.5	104.4	234.4	106.7	268.4	103.6	203.7	110.2	210.5	110.1	153.1	99.8	111.7	110.8	149.2	98.2	148.8	87.9	101.7	87.8	199.3	105.5	180.7	104.0	131.4	103.7	97.4	113.6	68.2	103.3	144.6	96.2	153.0	104.7	97.2	110.8	118.0	109.6	78.3	113.1	275.9	88.1	552.2	115.0		
	売上債権回転期間 (日)	53.4	99.2	51.8	99.2	72.0	100.2	57.5	110.3	59.5	111.2	53.9	100.9	16.4	101.2	62.1	100.3	48.5	98.3	43.0	117.8	47.6	102.3	63.9	97.4	29.5	99.6	16.5	107.8	34.6	105.1	18.0	101.6	31.2	107.2	34.7	98.0	11.2	107.6	13.9	114.8	8.1	100.0	31.9	83.9	6.1	115.0
	たな卸資産回転期間 (日)	34.5	107.1	58.2	122.5	46.6	106.3	3.7	90.2	3.0	78.9	2.2	88.0	8.8	102.3	0.9	112.5	0.2	200.0	9.3	81.5	3.7	64.9	30.6	101.6	29.4	102.4	31.7	100.9	94.0	104.7	14.9	104.9	38.7	89.1	28.3	104.8	5.0	108.6	4.7	97.9	5.5	119.5	64.1	86.0	4.0	114.2
	固定・繰延資産回転期間 (日)	173.6	100.8	96.1	99.3	205.4	101.7	71.9	107.6	72.0	107.6	202.3	99.9	100.6	99.7	180.5	104.9	256.0	92.8	416.1	85.2	298.7	93.4	79.8	102.3	110.6	105.1	42.8	81.9	189.0	110.7	71.5	101.1	110.3	98.7	125.4	107.7	271.9	101.8	398.6	104.6	182.0	96.9	895.1	91.2	359.5	93.1
	買入債務回転期間 (支払基準) (日)	59.0	101.2	53.5	95.8	78.1	103.8	57.6	101.0	59.2	103.1	81.1	103.0	60.2	89.4	102.5	105.4	57.5	82.6	13.4	311.6	67.0	108.0	66.2	102.4	45.5	98.6	22.1	102.7	67.4	112.1	33.0	99.6	45.8	100.6	51.4	97.3	38.5	98.2	48.8	94.5	33.2	100.0	21.4	85.6	7.6	135.7
	営業利益率 (%)	2.9	100.0	5.3	103.9	4.5	107.1	1.6	45.7	2.2	55.0	2.4	85.7	1.7	-	2.2	61.1	3.9	162.5	6.4	-	2.9	116.0	1.0	76.9	0.5	45.4	-1.2	-	-1.0	-	0.0	-	0.7	-	0.9	52.9	1.3	65.0	2.9	85.2	-0.1	-	5.1	85.0	4.0	129.0
	経常利益率 (%)	3.7	94.8	5.6	103.7	5.5	100.0	1.8	46.1	2.5	54.3	2.9	93.5	2.6	-	2.6	59.0	4.6	219.0	5.7	-	3.4	226.6	1.5	83.3	1.1	61.1	-0.1	-	0.1	25.0	0.6	60.0	1.2	100.0	1.5	62.5	1.7	73.9	3.2	96.9	0.4	26.6	4.7	94.0	8.6	78.8
	売上総利益率 (%)	27.2	102.2	23.0	100.8	22.5	103.2	54.5	101.3	55.5	101.0	26.7	102.2	28.4	113.1	28.6	100.0	13.5	95.0	45.2	111.0	20.2	106.3	17.5	101.7	29.1	101.0	30.5	98.7	45.7	99.5	21.7	101.4	28.7	100.0	30.8	101.6	60.9	99.3	60.4	98.0	61.3	100.1	53.3	90.3	39.2	108.2
	材料費率 (%)	11.9	97.5	17.4	95.6	31.0	96.8	1.6	114.2	1.8	120.0	5.5	93.2	5.9	96.7	4.7	95.9	0.1	-	0.0	-	11.4	91.9	2.4	92.3	0.7	140.0	1.2	120.0	0.9	112.5	1.0	166.6	1.6	100.0	0.4	133.3	3.7	108.8	5.8	116.0	2.2	95.6	4.6	104.5	0.2	66.6
	労務費率 (%)	7.9	101.2	10.1	96.1	16.6	102.4	14.9	100.6	23.5	97.1	46.8	101.2	22.7	96.1	18.5	92.0	11.3	76.3	17.4	98.8	0.4	133.3	0.5	125.0	0.6	100.0	0.0	-	0.7	100.0	1.5	93.7	0.2	100.0	4.5	100.0	8.7	102.3	1.3	86.6	0.3	75.0	1.8	105.8		
外注加工費率 (%)	9.3	102.1	41.0	102.2	10.0	96.1	6.3	143.1	4.5	225.0	8.0	103.8	0.3	100.0	9.3	101.0	5.1	221.7	0.7	87.5	9.5	103.2	1.3	92.8	0.5	100.0	0.1	100.0	0.0	-	0.4	100.0	0.6	100.0	0.5	100.0	0.2	200.0	0.6	150.0	0.0	-	2.4	109.0	0.7	140.0	
経費率 (%)	5.7	101.7	6.0	101.6	11.2	100.9	2.4	96.0	1.3	81.2	4.3	100.0	11.9	100.0	30.6	100.0	18.1	73.2	15.6	82.5	17.2	106.8	0.8	88.8	0.1	100.0	0.5	71.4	0.0	-	0.3	100.0	0.4	100.0	0.0	-	3.5	97.2									