

2018年 2月末現在（経営分析表）

業種	全業	建設業															製造業															情報通信業	郵便業	卸売業	小売業	サウズ宿泊業	不動産業			サービス業																															
		小計	総合工事	別工事	設備工事	小計	製食	繊維	製木	製装	エパル	同印	化学	製子	製ゴ	毛皮	製窯	鉄	製非	製金	造はん	造生	製ス	器電	器輸	製そ	小計	取不	管賃																																										
対象企業社数	3,509	588	260	134	194	569	56	23	12	11	13	29	7	35	7	10	20	21	4	136	29	44	7	22	34	35	45	160	486	486	143	293	66	203	134																																				
うち黒字企業社数	1,765	290	122	56	112	294	19	10	6	5	7	11	5	20	3	7	15	13	3	77	15	25	4	10	16	14	27	87	257	196	54	168	27	124	52																																				
黒字企業比率 (%)	50.2	49.3	46.9	41.7	57.7	51.6	33.9	43.4	50.0	45.4	53.8	37.9	71.4	57.1	42.8	70.0	75.0	61.9	75.0	56.6	51.7	56.8	57.1	45.4	47.0	40.0	60.0	54.3	52.8	40.3	37.7	57.3	40.9	61.0	38.8																																				
項目名	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比	数値	前年同月比																																			
損益計算書	純売上高 (千円)	270,717	100.6	205,261	101.8	235,456	98.5	198,042	109.0	169,780	103.7	450,467	103.4	541,926	105.1	249,553	97.9	399,629	98.5	172,742	91.5	286,384	101.7	516,776	89.2	646,362	85.5	720,543	101.1	283,554	100.6	272,956	92.0	366,943	98.0	357,496	104.9	855,381	100.8	444,943	102.8	408,615	104.3	639,611	126.7	577,237	99.6	551,720	108.5	390,263	104.8	278,207	99.5	90,961	100.5	257,195	100.9	542,309	102.5	220,567	100.0	111,752	97.7	85,344	91.1	172,388	84.5	50,582	89.2	244,804	92.7
	売上原価 (千円)	195,548	99.9	153,349	100.1	184,343	96.1	137,059	109.2	123,061	103.2	344,876	102.1	426,911	107.2	190,881	99.6	333,328	99.2	105,269	90.5	225,495	102.1	386,283	88.6	527,152	86.0	578,797	100.4	228,406	104.1	226,564	93.6	286,298	94.2	277,750	102.9	686,787	100.0	333,420	102.8	317,210	102.9	462,983	116.1	390,499	106.5	424,611	103.6	311,709	104.1	208,205	94.9	40,637	98.8	181,524	101.8	445,913	102.6	158,147	101.3	37,391	97.9	36,443	87.7	107,140	86.4	9,079	67.5	141,229	89.3
	商品売上原価 (千円)	103,445	99.6	3,027	86.5	4,267	80.0	316	-	3,237	94.4	40,945	105.0	27,225	111.1	65,606	104.4	108,248	98.7	56,624	86.2	44,783	100.3	31,963	141.3	100,349	190.4	78,470	96.4	46,789	107.1	12,029	98.9	98,201	104.7	33,211	110.6	0	-	28,594	89.6	1,294	111.2	104,169	124.9	0	-	36	-	13,857	99.8	28,505	103.3	16,801	91.9	34,565	102.1	423,015	102.8	153,905	101.1	34,823	98.6	31,388	88.6	98,541	92.3	6,555	58.8	102,749	87.3
	製品売上原価 (千円)	92,102	100.2	150,322	100.4	180,076	96.6	136,743	108.9	119,824	103.4	303,930	101.7	399,686	107.0	125,274	97.2	225,079	99.5	48,645	96.0	180,712	102.5	354,319	85.7	426,803	76.2	500,327	101.0	181,616	103.4	214,534	93.3	188,096	89.5	244,539	101.9	686,787	100.0	304,825	104.2	315,916	102.9	358,814	113.8	390,499	106.5	424,575	103.6	297,851	104.3	179,700	93.7	23,835	104.3	146,958	101.7	22,888	99.3	4,242	109.4	2,568	89.4	5,055	82.7	8,599	49.7	2,523	109.7	38,479	95.4
	売上総利益 (千円)	75,169	102.4	51,912	107.3	51,112	108.1	60,983	108.5	46,719	105.2	105,590	107.9	115,014	97.9	58,672	93.0	66,301	94.7	67,472	93.1	60,888	100.2	130,492	90.9	119,210	83.3	141,746	103.9	55,147	88.2	46,391	85.0	80,644	114.4	79,745	112.5	168,593	104.0	111,523	102.8	91,405	109.4	176,627	166.3	186,737	87.8	127,108	128.6	78,554	107.6	70,001	116.0	50,324	102.0	75,671	99.0	96,396	102.4	62,420	96.9	74,360	97.6	48,900	93.9	65,247	81.5	41,502	95.9	103,575	97.6
	販売費・一般管理費 (千円)	66,032	100.1	37,660	100.9	35,920	99.6	38,752	101.4	39,237	102.2	77,503	100.4	103,381	105.9	63,060	101.7	62,701	98.9	75,752	98.8	61,664	99.8	104,545	97.3	101,994	90.5	95,693	100.3	49,980	101.3	39,118	97.6	72,417	99.5	57,051	105.4	66,445	88.8	77,450	102.1	68,930	93.2	98,128	101.4	111,953	92.8	69,136	104.6	54,645	98.3	57,749	101.2	46,738	98.3	68,731	101.5	91,282	101.3	61,892	98.2	73,054	97.7	44,857	92.7	66,010	92.9	36,085	88.2	100,882	100.1
	営業利益 (千円)	9,137	122.7	14,252	128.7	15,192	135.5	22,230	123.7	7,482	124.3	28,086	136.2	11,633	58.6	-4,388	-	3,600	54.3	-8,280	196.0	-775	76.1	25,946	71.9	17,216	56.5	46,052	112.3	5,166	39.2	7,273	50.0	8,227	-	22,694	135.8	102,148	207.9	34,073	104.4	22,475	233.0	78,498	828.6	74,784	81.1	57,972	176.8	23,909	137.4	12,252	375.4	3,885	198.5	5,939	76.2	5,113	127.4	527	39.1	1,305	93.6	4,043	108.8	-762	-	5,416	230.3	2,892	53.0
	経常利益 (千円)	10,968	124.9	15,647	133.4	17,294	147.1	23,245	124.5	8,190	120.8	32,312	138.5	15,772	67.9	2,457	37.4	1,620	20.6	5,512	30.2	9,298	458.8	32,705	76.5	19,653	60.4	46,986	116.0	6,600	37.2	8,949	79.7	12,383	-	21,247	115.0	116,483	220.4	39,071	118.8	27,905	205.7	83,548	659.5	80,761	81.6	59,856	170.7	28,579	140.1	12,395	163.1	3,885	193.8	6,922	89.6	7,856	127.1	1,750	61.8	1,912	97.7	3,602	147.7	-3,072	-	5,273	353.3	5,684	73.6
	税引前当期純利益 (千円)	9,050	131.0	14,049	137.7	15,165	157.5	21,544	123.7	7,375	125.1	25,815	170.4	11,050	55.7	1,508	47.8	2,346	79.1	5,196	31.8	10,598	1098.6	24,766	77.3	20,339	35.9	42,414	403.9	7,710	42.4	8,273	70.7	12,699	-	20,224	148.5	50,921	175.7	28,747	130.4	12,787	152.1	74,696	-	62,981	143.3	55,082	178.1	23,662	141.7	8,961	181.9	3,391	172.7	5,023	70.8	6,467	92.0	1,160	43.7	2,250	107.2	3,151	-	-1,271	52.3	3,944	584.0	3,450	63.0
	総資本営業利益率 (%)	3.4	125.9	8.2	128.1	7.3	140.3	14.3	113.4	5.5	122.2	4.8	133.3	2.0	55.5	-1.0	-	0.9	56.2	-2.3	208.0	-0.2	66.6	3.3	68.7	4.0	59.7	6.1	110.9	2.0	35.7	2.4	48.0	2.1	-	5.2	136.8	15.1	191.1	4.7	102.1	3.4	242.8	10.8	830.7	3.8	105.5	11.0	154.9	5.7	135.7	3.4	377.7	5.5	189.6	2.1	77.7	1.3	130.0	0.3	33.3	1.2	92.3	1.3	108.3	-0.2	-	1.7	242.8	1.2	54.5
	総資本回転率 (回)	1.0	100.0	1.1	100.0	1.1	100.0	1.2	100.0	0.7	100.0	0.9	100.0	0.6	100.0	1.0	100.0	0.4	80.0	0.9	100.0	0.6	85.7	1.5	93.7	0.9	100.0	1.1	91.6	0.9	90.0	0.9	100.0	0.8	114.2	1.2	92.3	0.6	100.0	0.6	120.0	0.8	114.2	0.2	100.0	1.0	90.9	0.9	100.0	0.7	100.0	1.4	100.0	0.9	100.0	1.4	107.6	1.6	100.0	1.1	100.0	0.2	66.6	0.6	85.7	0.1	100.0	1.0	100.0		
	流動資産回転期間 (日)	203.9	100.7	203.1	98.5	216.2	96.4	194.1	106.7	185.9	98.6	289.9	100.0	200.5	103.9	403.1	96.3	225.5	103.1	473.9	104.4	262.7	105.7	371.1	114.3	168.6	113.8	221.0	102.8	207.6	108.3	281.1	109.2	232.8	99.8	295.1	96.1	232.0	109.6	360.0	101.5	376.0	95.5	278.8	83.4	516.1	79.2	234.6	111.9	195.1	98.6	299.9	97.2	178.3	103.9	165.0	101.6	178.6	99.8	123.3	99.0	91.1	105.5	304.0	116.6	302.1	117.8	343.2	122.1	112.7	98.9
売上債権回転期間 (日)	52.3	100.7	44.7	101.3	26.9	89.9	73.2	112.9	54.7	96.6	71.5	95.9	57.0	99.3	62.8	87.5	62.3	96.7	49.8	101.4	91.2	109.7	57.8	102.4	63.9	109.2	69.9	94.9	94.9	111.2	99.1	104.2	68.5	96.3	92.1	103.3	63.1	63.6	78.3	95.1	92.3	106.2	81.8	96.6	60.6	49.8	61.0	94.4	57.0	84.0	75.0	93.5	50.9	95.1	48.7	99.5	62.5	102.9	27.9	100.7	12.3	100.0	18.1	131.1	10.0	222.2	22.4	105.1	16.8	116.6	
たな卸資産回転期間 (日)	35.6	97.0	50.2	86.8	67.5	83.6	40.5	108.0	25.9	94.1	51.1	101.3	36.9	117.5	134.2	93.5	75.2	114.2	97.1	110.5	22.4	97.3	12.1	79.0	20.8	105.0	25.9	96.6	40.1	92.8	102.5	107.2	17.2	97.1	29.8	89.4	7.4	98.6	77.4																																