

2018年 7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	小計	運送旅客	運送貨物	水運業	倉庫業	サ附運		サ附運	小計	小各種売商	小身織物・衣服	小飲食料	小機械器具	小その他	小計	宿泊業			飲食店																						
対象企業社数	3,653	665	632	45	36	157	12	111	3	7	23	478	517	13	62	95	77	263	142	35	99	282	134																							
うち黒字企業社数	1,847	312	353	28	23	91	5	65	2	4	15	255	213	4	24	26	35	122	43	12	29	164	53																							
黒字企業比率 (%)	50.5	46.9	55.8	62.2	63.8	57.9	41.6	58.5	66.6	57.1	65.2	53.3	41.1	30.7	38.7	27.3	45.4	46.3	30.2	34.2	29.2	58.1	39.5																							
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																						
純売上高 (千円)	272,902	101.2	213,758	98.2	417,991	105.1	84,601	101.2	96,103	102.0	252,915	100.8	220,136	92.6	260,240	101.6	792,841	75.4	136,330	96.3	204,627	103.0	546,863	103.8	241,967	101.2	205,471	104.0	92,654	102.2	300,762	99.2	265,570	103.3	254,368	101.7	115,732	96.0	166,697	92.7	95,122	96.7	89,160	98.2	283,572	89.1
売上原価 (千円)	199,265	101.6	161,681	98.4	322,674	104.5	37,918	102.9	42,415	103.6	179,887	101.6	150,494	93.4	179,890	102.1	756,377	79.9	75,300	96.2	159,480	102.5	452,529	105.1	176,677	102.6	141,499	105.3	51,075	102.2	235,850	98.5	211,728	104.4	179,766	104.1	41,762	96.5	45,326	93.5	37,467	96.9	34,898	90.7	173,982	86.5
商品売上原価 (千円)	106,513	102.7	6,994	114.4	43,325	111.4	16,528	103.0	18,978	103.1	29,132	98.7	18,183	70.4	12,893	108.7	406,668	66.4	35,605	92.2	63,086	100.9	432,175	105.4	172,071	102.6	134,599	104.6	50,048	102.2	227,226	98.5	206,314	104.6	176,020	104.0	33,847	97.9	32,509	94.2	33,738	98.9	27,694	89.6	163,796	85.9
製品売上原価 (千円)	92,751	100.4	154,687	97.8	279,348	103.5	21,390	102.8	23,436	104.1	150,754	102.2	132,311	97.7	166,997	101.6	349,708	104.5	39,695	100.2	96,394	103.5	20,353	98.6	4,605	102.5	6,900	120.2	1,027	99.6	8,624	99.4	5,414	96.2	3,746	106.6	7,914	91.0	12,816	91.8	3,729	81.8	7,203	95.1	10,186	98.0
売上総利益 (千円)	73,636	100.2	52,076	97.6	95,317	106.9	46,683	99.9	53,688	100.7	73,028	98.8	69,641	90.9	80,349	100.7	36,464	34.6	61,029	96.4	45,147	105.1	94,334	98.2	65,290	97.8	63,971	101.3	41,578	102.3	64,912	101.5	53,841	99.3	74,601	96.4	73,970	95.7	121,371	92.4	57,655	96.6	54,261	103.7	109,590	93.4
販売費・一般管理費 (千円)	64,520	99.9	40,540	102.9	71,600	101.5	44,398	102.8	50,320	103.1	67,898	101.5	66,203	92.7	74,653	102.1	70,189	87.1	54,615	113.4	37,672	103.5	84,794	99.9	63,960	98.3	65,528	103.6	42,073	99.5	64,465	102.4	48,972	101.2	73,247	96.6	72,902	96.1	119,311	93.7	56,965	96.0	46,296	95.8	109,830	94.4
営業利益 (千円)	9,115	102.3	11,535	82.6	23,716	127.6	2,284	64.2	3,367	74.7	5,129	73.6	3,437	65.7	5,696	85.5	-33,725	-	6,414	42.3	7,475	114.1	9,539	85.0	1,329	78.7	-1,556	1094.8	-494	29.9	446	44.7	4,868	82.9	1,353	88.9	1,068	74.7	2,059	52.5	689	231.8	7,964	199.1	-240	-
経常利益 (千円)	11,052	107.3	13,116	84.7	26,519	124.9	2,328	62.4	3,408	70.5	7,221	91.7	4,581	69.6	8,224	108.2	-28,115	-	7,366	51.2	8,020	118.3	12,011	93.4	2,881	93.3	-191	-	-191	20.9	2,149	89.0	6,202	85.1	3,252	106.6	1,441	55.5	1,997	33.8	1,244	112.7	7,350	269.0	8,774	184.0
税引前当期純利益 (千円)	9,157	103.9	11,765	88.2	21,446	133.2	2,045	57.5	2,808	61.4	5,931	85.4	5,245	-	6,264	80.1	-21,393	-	8,362	76.2	7,146	131.2	10,292	76.4	2,564	83.8	-820	-	-499	50.3	1,179	55.7	5,917	80.5	3,167	102.0	1,515	66.3	2,151	23.8	1,275	-	5,451	205.8	613	76.6
総資本営業利益率 (%)	3.4	103.0	5.9	80.8	4.4	122.2	2.8	70.0	3.7	80.4	2.2	73.3	2.3	69.6	2.4	85.7	-3.9	-	2.9	43.2	3.9	111.4	2.5	83.3	0.9	81.8	-1.8	1800.0	-0.5	29.4	0.3	37.5	3.0	78.9	0.7	87.5	0.9	75.0	0.8	53.3	1.0	250.0	2.5	208.3	0.0	-
総資本回転率 (回)	1.0	100.0	1.0	90.9	0.7	100.0	1.0	111.1	1.0	111.1	1.1	100.0	1.5	100.0	1.1	100.0	0.9	100.0	0.6	100.0	1.0	100.0	1.4	100.0	1.6	100.0	2.4	100.0	1.0	111.1	2.6	100.0	1.6	100.0	1.4	100.0	1.0	100.0	0.6	85.7	1.3	92.8	0.2	100.0	1.0	100.0
流動資産回転期間 (日)	202.9	101.5	233.3	105.5	282.2	99.9	201.4	101.7	203.1	100.4	145.7	100.3	123.8	94.6	143.8	100.2	175.7	113.7	96.0	90.8	164.8	97.5	172.6	98.2	123.3	100.1	96.2	101.0	194.1	99.3	68.4	100.1	143.5	104.8	134.4	98.3	97.3	113.5	120.6	115.1	81.7	113.1	294.5	102.6	119.2	108.2
売上債権回転期間 (日)	51.7	100.9	44.7	99.7	69.8	97.7	51.7	102.7	51.1	101.5	49.4	103.3	15.4	86.5	56.2	101.4	36.6	113.6	45.4	135.1	35.5	111.6	63.7	101.5	28.4	104.0	23.0	106.9	28.0	96.5	18.5	101.0	28.7	124.7	32.7	100.3	10.2	104.0	8.8	104.7	8.8	106.0	31.8	99.3	6.3	114.5
たな卸資産回転期間 (日)	35.1	98.0	51.9	100.3	49.3	98.4	2.9	85.2	2.2	81.4	1.7	89.4	14.5	94.1	0.8	133.3	0.3	75.0	5.7	59.3	0.3	42.8	30.1	94.0	27.3	93.8	22.3	89.9	86.5	96.5	14.1	99.2	41.0	86.6	23.5	94.0	4.9	100.0	5.1	98.0	4.9	100.0	73.3	102.3	5.6	130.2
固定・繰延資産回転期間 (日)	155.2	100.0	99.7	101.5	185.5	100.7	143.5	79.1	134.3	76.3	186.0	99.8	114.6	102.1	180.8	97.8	220.4	100.8	478.4	101.8	174.8	105.4	73.4	96.8	96.4	97.0	52.5	100.0	167.8	91.3	68.3	96.3	73.8	92.4	111.4	98.5	261.4	101.3	421.5	101.6	180.8	101.9	993.5	102.1	240.9	106.4
買入債務回転期間 (支払基準) (日)	56.6	101.7	45.0	98.9	83.3	105.0	70.5	137.9	76.7	141.7	50.3	101.6	55.6	110.5	51.5	99.2	69.0	104.7	8.9	83.1	40.3	106.8	61.3	97.4	39.3	99.7	26.8	108.0	52.0	87.2	33.6	97.3	23.8	98.7	47.0	101.5	32.3	100.9	34.8	101.7	31.0	98.7	29.5	143.2	6.1	108.9
営業利益率 (%)	3.3	100.0	5.3	82.8	5.6	121.7	2.7	64.2	3.5	74.4	2.0	74.0	1.5	71.4	2.1	80.7	-4.2	-	4.7	43.9	3.6	112.5	1.7	80.9	0.5	71.4	-0.7	-	-0.5	27.7	0.1	33.3	1.8	81.8	0.5	83.3	0.9	81.8	1.2	57.1	0.7	233.3	8.9	202.2	0.0	-
経常利益率 (%)	4.0	105.2	6.1	85.9	6.3	118.8	2.7	61.3	3.5	68.6	2.8	90.3	2.0	74.0	3.1	106.8	-3.5	-	5.4	53.4	3.9	114.7	2.1	87.5	1.1	91.6	0.0	-	-0.2	20.0	0.7	100.0	2.3	82.1	1.2	100.0	1.2	57.1	1.1	34.3	1.3	118.1	8.2	273.3	3.0	214.2
売上総利益率 (%)	26.9	98.8	24.3	99.1	22.8	101.7	55.1	98.5	55.8	98.7	28.8	97.9	31.6	98.1	30.8	99.0	4.5	45.4	44.7	100.0	22.0	101.8	17.2	94.5	26.9	96.4	31.1	97.4	44.8	100.0	21.5	102.3	20.2	96.1	29.3	94.8	63.9	99.8	72.8	99.7	60.6	100.0	60.8	105.5	38.6	104.8
材料費率 (%)	11.5	99.1	17.1	98.8	29.4	98.9	1.1	57.8	1.2	60.0	3.8	105.5	5.3	117.7	4.3	104.8	0.0	-	0.5	-	2.5	108.6	2.2	91.6	0.5	83.3	1.4	100.0	1.1	100.0	0.8	100.0	0.7	100.0	0.2	66.6	3.4	94.4	2.6	92.8	2.2	84.6	2.2	84.6	0.2	100.0
労務費率 (%)	7.7	100.0	10.3	101.9	15.7	98.1	16.8	111.2	17.3	112.3	23.6	98.7	45.1	105.6	23.4	98.7	16.1	110.2	9.0	78.9	20.0	97.0	0.2	100.0	0.5	125.0	0.9	128.5	0.0	-	0.8	100.0	0.7	87.5	0.3	150.0	2.6	100.0	4.1	105.1	1.2	85.7	1.5	115.3	1.5	115.3
外注加工費率 (%)	9.2	96.8	39.0	99.2	10.6	96.3	5.8	90.6	4.2	85.7	8.9	100.0	0.2	66.6	10.5	99.0	0.0	-	2.1	350.0	10.2	100.9	0.2	66.6	0.6	120.0	0.1	100.0	0.0	-	0.6	100.0	0.3	100.0	0.7	100.0	0.0	-	0.0	-	1.7	130.7	0.5	100.0		
経費率 (%)	5.3	100.0	5.8	101.7	10.9	100.0	1.4	107.6	1.5	107.1	23.2	101.6																																		