

2021年5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、運輸業、郵便業	卸売業	小売業	サービス業	不動産業			サービス業																																			
		小計	総合工事	職別工事	設備工事	小計	製薬	繊維	製木	製家具	紙パル	同印刷	化学	製ナ	製ゴ	毛皮	製産	鉄	製非	製金	器は	器生	製電	器電	器輸	製そ	小計	取不	管賃																																												
対象企業社数	3,537	685	294	171	220	595	52	23	19	12	12	31	7	33	7	11	27	23	5	133	38	54	7	21	30	37	40	152	451	448	137	285	64	199	123																																						
うち黒字企業社数	1,847	352	150	75	127	317	26	9	7	6	9	15	4	15	4	8	19	12	4	72	19	28	2	9	18	23	24	70	242	219	48	167	30	123	58																																						
黒字企業比率 (%)	52.2	51.3	51.0	43.8	57.7	53.2	50.0	39.1	36.8	50.0	75.0	48.3	57.1	45.4	57.1	72.7	70.3	52.1	80.0	54.1	50.0	51.8	28.5	42.8	60.0	62.1	60.0	46.0	53.6	48.7	35.0	58.5	46.8	61.8	47.1																																						
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)	247,644	94.9	219,455	93.9	256,236	97.8	197,372	90.3	187,466	90.1	361,928	97.0	554,340	105.0	133,351	89.9	130,157	91.7	116,458	89.0	315,636	98.5	252,557	96.9	967,865	100.4	400,789	96.9	262,443	91.7	227,490	94.8	358,239	101.7	269,059	84.9	746,281	99.7	409,307	96.1	305,960	96.7	572,372	96.9	441,928	86.0	171,540	94.3	288,231	100.4	237,438	93.5	100,203	93.3	255,308	93.9	473,833	93.4	224,042	100.6	81,665	88.8	77,039	99.5	126,287	102.6	48,936	96.7	254,022	85.9		
	売上原価 (千円)	179,140	94.1	165,674	93.5	196,289	98.8	152,027	90.9	136,704	86.9	277,827	95.8	422,098	101.3	103,271	90.8	102,102	92.5	114,961	84.3	243,533	97.0	183,966	96.3	867,241	104.5	327,233	93.1	196,107	85.7	179,574	90.7	276,542	104.0	219,704	87.9	563,039	94.5	303,069	93.6	245,496	101.9	448,968	96.6	307,926	93.5	134,253	95.4	224,000	95.5	173,468	91.0	51,725	95.6	196,614	94.5	386,667	93.5	157,904	100.8	30,093	89.1	28,423	95.7	57,191	98.4	7,973	83.0	153,322	83.4		
	商品売上原価 (千円)	91,090	93.5	8,026	86.4	4,901	112.2	12,876	81.7	8,431	77.5	34,130	95.2	37,862	84.1	14,923	93.6	18,003	92.8	185,925	123.8	32,197	92.1	36,639	88.0	9,390	88.4	103,617	106.8	35,313	87.9	3,403	85.9	30,662	86.9	1,969	128.9	77,423	112.6	6,313	111.0	0	-	4,041	87.2	24,464	85.2	28,539	101.8	26,491	98.4	374,452	93.4	153,466	101.0	25,918	88.5	24,018	98.7	43,473	104.0	6,990	84.1	140,177	82.8								
	製薬売上原価 (千円)	88,049	94.8	157,648	93.6	190,388	98.3	139,151	91.8	128,272	87.7	243,696	95.9	384,235	103.3	88,348	90.3	100,592	93.3	35,930	97.0	198,616	98.2	165,963	96.6	681,415	100.3	295,035	93.2	159,468	85.2	170,184	90.9	172,924	102.4	184,572	87.9	559,635	94.5	272,406	94.5	243,526	101.1	371,534	93.9	305,163	93.4	134,253	95.4	219,958	95.7	149,003	92.0	23,186	89.5	169,122	94.0	12,214	97.3	4,438	95.5	4,175	93.0	4,404	82.3	13,718	84.2	983	76.1	13,145	90.1		
	売上総利益 (千円)	68,504	97.1	53,781	95.2	60,947	95.5	45,345	88.3	50,762	100.0	84,101	101.0	132,242	119.2	30,079	87.0	28,054	89.1	61,497	99.6	72,103	102.6	68,590	98.7	100,523	74.9	73,555	118.4	66,335	115.8	47,915	114.0	81,697	94.8	49,254	73.6	183,242	120.2	106,238	104.1	60,464	80.1	123,404	98.0	134,001	72.5	37,287	90.5	64,230	122.0	63,969	101.1	48,477	90.7	59,693	91.7	87,165	93.1	66,138	100.1	51,571	88.7	48,616	101.8	69,096	106.4	40,962	99.8	100,699	90.1		
	販売費・一般管理費 (千円)	62,213	96.8	41,052	98.6	40,583	97.8	42,597	102.0	40,464	97.0	68,852	95.1	108,638	101.6	31,014	90.6	27,208	97.4	61,235	90.7	66,679	95.6	67,333	91.5	86,591	95.4	57,668	94.8	57,637	93.8	38,583	99.9	64,990	101.0	47,836	89.0	68,638	95.0	78,277	94.9	58,309	92.6	100,545	93.5	90,653	84.6	38,271	100.4	49,109	95.5	57,044	98.2	45,389	95.6	58,085	96.3	83,828	95.5	64,559	99.1	59,844	93.3	41,491	100.2	61,511	100.2	33,810	99.0	67,107	101.6	92	106.0
	営業利益 (千円)	6,290	98.6	12,728	95.9	20,363	91.2	2,747	28.7	10,297	113.4	15,248	140.7	23,004	590.0	-835	-	845	24.0	291	-	5,423	953.4	1,297	-	13,922	32.0	15,887	###	8,697	-	8,352	275.3	16,706	76.6	1,518	11.4	74,603	196.1	27,960	142.9	2,154	17.2	22,859	124.8	43,347	55.9	-2,083	-	15,121	###	6,925	133.4	3,088	50.7	1,607	33.4	3,337	56.7	1,578	174.7	-8,273	139.0	7,125	112.1	7,585	160.3	7,151	100.8	-6,717	158.0		
	経常利益 (千円)	11,148	120.4	15,824	95.8	23,292	97.7	5,416	47.1	13,934	130.8	23,810	159.1	30,727	355.3	12,224	276.6	2,631	49.8	14,940	81.4	10,768	430.6	22,592	-	8,902	23.9	24,627	918.1	8,188	257.8	14,776	345.4	24,684	97.9	10,752	73.9	93,598	268.5	32,598	154.5	10,396	56.7	42,379	143.3	50,537	55.0	1,652	44.0	22,430	385.2	14,034	134.6	4,890	75.0	6,851	96.5	8,632	81.4	5,054	157.6	-1,444	32.4	7,049	117.7	6,063	155.8	6,718	105.3	9,270	71.4		
	税引前当期純利益 (千円)	9,853	135.6	14,697	94.6	20,967	90.3	5,029	52.6	13,632	140.7	18,875	215.9	28,695	835.5	14,129	322.0	-97	-	13,184	-	12,272	-	22,907	-	5,354	16.4	14,437	-	20,228	308.9	11,729	297.7	16,502	87.8	7,968	57.6	88,350	227.2	22,029	198.8	6,218	51.4	31,142	122.4	54,942	65.5	1,939	323.5	20,827	-	13,731	206.7	5,447	149.2	5,956	98.7	9,353	135.5	4,751	179.3	-1,247	32.7	6,816	106.8	6,749	155.9	6,181	90.6	4,120	37.9		
	総営業利益率 (%)	2.0	100.0	5.3	79.1	7.3	83.9	1.4	26.4	4.6	106.9	2.7	135.0	3.8	633.3	-0.3	-	0.5	21.7	0.0	-	1.3	###	0.3	-	2.0	28.5	3.5	###	2.9	-	3.6	300.0	4.2	70.0	0.3	8.8	8.9	174.5	3.5	140.0	0.3	12.5	2.4	114.2	2.2	53.6	-0.8	-	4.3	###	1.7	121.4	3.0	43.4	0.6	0.8	53.3	0.9	180.0	-7.2	126.3	2.3	115.0	0.4	3.7	160.8	2.1	105.0	-0.7	175.0		
総資本回収率 (%)	0.7	87.5	0.9	90.0	0.9	90.0	1.0	83.3	0.8	88.8	0.6	100.0	0.9	112.5	0.4	80.0	0.8	88.8	0.8	80.0	0.6	100.0	0.7	87.5	0.6	75.0	0.6	100.0	0.5	83.3	0.5	80.0	0.6	100.0	0.6	75.0	0.6	100.0	0.5	83.3	0.6	100.0	0.4	85.7	0.8	100.0	0.6	100.0	0.7	87.5	0.2	100.0	0.7	87.5	0.2	100.0	0.6	100.0	0.7	87.5	0.2	100.0	0.6	100.0									
流動資産回転期間 (日)	270.0	111.0	282.6	115.3	294.8	113.8	228.7	115.5	304.4	117.3	328.8	111.7	188.0	106.8	537.7	112.4	280.4	121.1	541.4	117.6	302.8	110.7	332.2	113.1	178.5	120.7	250.2	116.2	278.0	123.3	296.3	98.1	251.0	109.5	310.1	121.7	320.3	117.1	394.3	111.2	425.7	105.8	350.4	114.9	686.3	123.3	309.6	111.6	266.7	112.7	388.4	112.4	266.5	112.7	180.0	117.9	207.3	111.9	159.0	103.3	177.3	128.4	338.1	97.7	323.7	100.1	358.6	94.8	854.8	114.0			
売上債権回転期間 (日)	50.1	107.9	43.4	104.6	38.5	127.0	48.3	98.7	48.3	89.4	72.5	113.9	43.3	103.5	62.3	117.3	45.8	98.7	51.6	109.7	89.2	104.3	66.7	117.8	56.4	109.7	69.7	114.0	72.9	101.5	83.9	110.9	56.6	102.5	91.7	115.3	81.1	137.6	77.9	112.8	89.6	105.7	97.3	136.6	77.5	107.7	63.3	90.6	47.4	121.2	62.1	103.1	43.7	90.2	46.3	109.7	58.4	107.7	26.0	104.4	9.4	113.2	32.7	89.8	8.4	83.1	20.3	81.2	7.2	90.0			
たな卸資産回転期間 (日)	29.7	104.7	61.1	116.6	89.9	111.5	38.5	123.0	26.8	119.1	52.6	101.1	28.9	97.3	76.6	124.3	67.8	112.7	77.0	97.7	23.2	102.6	25.8	98.8	33.7	145.2	21.8	101.3	49.7	93.5	70.2	87.7	17.9	97.2	46.4	125.4	18.6	106.2	90.5	99.2	22.5	99.5	54.5	102.4	97.7	122.5	34.3	111.3	21.5	103.9	72.5	97.7	8.5	154.5	1.2	92.3	37.1	107.5	29.1														