

2021年 6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 | 郵便業、運輸業、卸売業 | 小売業 | サードパーティー業、宿泊業、飲食業 | 不動産業 | | | サービス業 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|----------------|---------|---------|---------|---------|---------|---------|---------|-----------|----------|-----------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|-------------------|---------|--------|---------|---------|---------|---------|---------|---------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|-------|-------|-------|---------|-------|---------|-------|-------|
| | | 小計 | 総合工事業 | 職別工事業 | 設備工事業 | 小計 | 製食造料業品 | 繊維工業 | 製木木材造製材業品 | 製装家造備具業品 | 紙パルプ製加工業品 | 同印刷業 | 化学工業 | 製チブ製塗料業品 | 製ゴム製業品 | 毛皮製業品 | 製窯業・土石業 | 鉄鋼業 | 製非鉄金属業 | 製金属業 | 器は具用造機業 | 器生用造機業 | 製電子部品業 | 器電機造機業 | 器輸送用造機業 | 製その他業 | | | | | 小計 | 取不引業 | 管賃不貸業 | | サービス業 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 対象企業社数 | 3,545 | 674 | 291 | 175 | 208 | 582 | 48 | 21 | 22 | 11 | 12 | 28 | 9 | 34 | 6 | 11 | 19 | 21 | 5 | 139 | 36 | 51 | 7 | 21 | 32 | 35 | 43 | 152 | 468 | 443 | 139 | 292 | 62 | 206 | 124 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| うち黒字企業社数 | 1,873 | 361 | 162 | 77 | 122 | 313 | 26 | 10 | 7 | 5 | 7 | 12 | 6 | 17 | 5 | 7 | 12 | 13 | 4 | 78 | 17 | 26 | 4 | 7 | 19 | 22 | 25 | 69 | 253 | 200 | 55 | 181 | 33 | 132 | 48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 黒字企業比率 (%) | 52.8 | 53.5 | 55.6 | 44.0 | 58.6 | 53.7 | 54.1 | 47.6 | 31.8 | 45.4 | 58.3 | 66.6 | 50.0 | 83.3 | 63.6 | 63.1 | 61.9 | 80.0 | 56.1 | 47.2 | 50.9 | 57.1 | 33.3 | 59.3 | 62.8 | 58.1 | 45.3 | 54.0 | 45.1 | 39.5 | 61.9 | 53.2 | 64.0 | 38.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 項目名 | 数値 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | 前年 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 損益計算書 | 純売上高 (千円) | 249,224 | 219,046 | 266,080 | 187,015 | 181,591 | 378,199 | 408,423 | 138,316 | 142,435 | 201,299 | 327,278 | 228,420 | 419,471 | 273,212 | 240,796 | 354,590 | 273,545 | 92.2 | 778,059 | 409,123 | 326,818 | 628,424 | 441,922 | 327,743 | 336,012 | 265,805 | 108,836 | 271,435 | 480,075 | 209,490 | 83,245 | 80,009 | 141,556 | 50,517 | 237,930 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 売上原価 (千円) | 179,563 | 167,371 | 207,883 | 144,176 | 130,207 | 289,137 | 299,228 | 103,102 | 115,078 | 132,659 | 254,242 | 165,577 | 331,928 | 221,663 | 190,344 | 273,230 | 221,663 | 93.2 | 580,716 | 305,784 | 261,897 | 491,840 | 306,196 | 253,231 | 262,683 | 195,217 | 58,521 | 206,625 | 391,001 | 145,172 | 30,093 | 65,334 | 8,552 | 143,014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 商品売上原価 (千円) | 90,543 | 7,909 | 5,111 | 11,989 | 121,815 | 33,801 | 23,150 | 16,047 | 14,501 | 46.6 | 87,197 | 46,282 | 103.6 | 11,239 | 109.2 | 151,400 | 113.9 | 33,983 | 94.2 | 45,348 | 101.3 | 9,254 | 129,696 | 104.3 | 37,789 | 88.3 | 3,614 | 96.2 | 28,540 | 90.6 | 2,070 | 132.7 | 90,959 | 123.1 | 3,165 | 127.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 製品売上原価 (千円) | 89,020 | 159,461 | 202,772 | 132,187 | 121,815 | 255,335 | 276,077 | 87.5 | 45,462 | 91.4 | 207,979 | 154,337 | 99.2 | 297,944 | 94.5 | 158,781 | 86.5 | 181,089 | 87.5 | 143,534 | 95.2 | 183,864 | 94.2 | 577,101 | 101.1 | 277,243 | 99.6 | 259,826 | 104.8 | 400,880 | 100.3 | 303,031 | 92.3 | 253,231 | 111.7 | 260,139 | 94.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 売上総利益 (千円) | 69,660 | 51,674 | 57,196 | 42,838 | 51,384 | 89,061 | 102.4 | 109,194 | 106.9 | 35,213 | 101.3 | 27,357 | 93.8 | 68,639 | 90.9 | 73,036 | 102.0 | 62,843 | 93.9 | 288,396 | 84.3 | 87,542 | 120.5 | 69,081 | 121.9 | 50,452 | 107.6 | 81,360 | 93.1 | 51,882 | 88.0 | 197,343 | 141.6 | 103,339 | 105.9 | 64,720 | 84.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 販売費・一般管理費 (千円) | 62,915 | 41,333 | 42,716 | 40,169 | 40,378 | 69,996 | 87.3 | 87,352 | 99.6 | 33,220 | 90.4 | 29,544 | 89.2 | 68,906 | 89.7 | 67,948 | 96.3 | 62,885 | 91.0 | 166,848 | 96.7 | 64,757 | 94.6 | 56,139 | 91.0 | 41,522 | 97.1 | 71,067 | 99.0 | 48,129 | 92.7 | 108,870 | 96.6 | 74,604 | 97.2 | 61,395 | 94.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 営業利益 (千円) | 6,745 | 10,340 | 14,479 | 2,669 | 11,005 | 19,065 | 138.5 | 21,842 | 152.0 | 1,992 | - | -2,097 | 54.4 | -266 | 20.7 | 5,087 | 469.7 | -42 | 1.9 | 121,548 | 71.7 | 22,785 | 536.0 | 12,942 | - | 8,929 | 215.8 | 10,293 | 65.9 | 3,752 | 53.1 | 88,672 | 330.7 | 28,734 | 137.8 | 3,325 | 28.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 経常利益 (千円) | 11,362 | 13,049 | 17,262 | 82.5 | 5,405 | 49.1 | 13,587 | 148.0 | 27,177 | 152.1 | 25,142 | 158.5 | 14,881 | 319.2 | 127 | - | 15,166 | 62.9 | 10,469 | 348.6 | 19,958 | - | 112,214 | 70.3 | 30,440 | 643.5 | 11,993 | 155.5 | 14,709 | 230.8 | 17,356 | 95.4 | 12,834 | 162.2 | 107,695 | 442.0 | 34,027 | 151.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 税引前当期純利益 (千円) | 9,872 | 133.7 | 11,283 | 85.1 | 15,090 | 77.3 | 3,981 | 45.7 | 12,133 | 145.1 | 21,715 | 185.0 | 22,795 | 186.4 | 17,054 | 349.9 | -14,197 | 339.2 | 12,996 | 140.6 | 11,963 | - | 20,444 | - | 106,966 | 69.9 | 20,545 | - | 26,199 | 224.7 | 11,473 | 193.2 | 11,069 | 76.8 | 16,149 | 224.1 | 102,441 | 380.7 | 22,449 | 180.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 総資本営業利益率 (%) | 2.1 | 105.0 | 4.6 | 79.3 | 5.1 | 75.0 | 1.5 | 29.4 | 3.2 | 133.3 | 4.7 | 146.8 | 0.6 | - | 1.2 | 600.0 | 0.0 | - | 6.2 | 62.0 | 4.4 | 550.0 | 3.9 | - | 3.4 | 226.6 | 2.8 | 59.5 | 0.9 | 47.3 | 10.2 | 283.3 | 3.7 | 132.1 | 0.5 | 22.7 | 0.5 | 22.7 | 3.2 | 290.9 | 2.6 | 260.0 | 2.8 | 52.0 | 0.9 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 総資本回転率 (回) | 0.7 | 87.5 | 0.9 | 90.0 | 0.9 | 90.0 | 1.0 | 83.3 | 1.0 | 90.9 | 0.6 | 100.0 | 0.8 | 88.8 | 0.4 | 100.0 | 0.9 | 100.0 | 0.4 | 100.0 | 0.7 | 87.5 | 0.7 | 87.5 | 0.8 | 88.8 | 0.8 | 88.8 | 0.5 | 100.0 | 0.5 | 83.3 | 0.6 | 100.0 | 0.2 | 100.0 | 0.6 | 100.0 | 0.8 | 88.8 | 0.6 | 100.0 | 0.9 | 90.0 | 0.9 | 90.0 | 1.2 | 92.3 | 1.3 | 100.0 | 0.7 | | | | | | | | | | | | | | | | | | | | |
| 流動資産回転期間 (日) | 250.5 | 110.5 | 261.4 | 110.4 | 289.3 | 107.2 | 222.8 | 110.6 | 237.8 | 117.0 | 328.7 | 108.4 | 212.8 | 108.8 | 544.2 | 112.0 | 234.5 | 124.7 | 504.4 | 113.9 | 291.4 | 104.6 | 244.8 | 113.5 | 230.8 | 104.7 | 253.0 | 111.7 | 306.1 | 113.2 | 276.0 | 100.6 | 229.3 | 115.1 | 305.9 | 115.4 | 325.3 | 113.8 | 388.7 | 104.9 | 423.3 | 105.0 | 344.2 | 111.5 | 688.7 | 123.8 | 316.9 | 94.1 | 252.8 | 113.0 | 370.1 | 105.3 | 245.0 | 110.3 | 184.0 | 114.6 | 205.0 | 109.4 | 160.1 | 106.0 | 190.5 | 123.6 | 366.8 | 107.9 | 409.7 | 109.7 | 342.3 | 106.3 | 376.8 | 145.8 | |
| 売上債権回転期間 (日) | 50.7 | 109.0 | 40.5 | 93.3 | 31.4 | 82.4 | 51.7 | 107.2 | 49.3 | 99.7 | 74.0 | 116.7 | 41.8 | 109.1 | 61.1 | 133.9 | 43.2 | 89.0 | 73.4 | 113.7 | 77.5 | 103.0 | 74.4 | 105.5 | 70.4 | 119.1 | 91.9 | 118.1 | 83.2 | 153.5 | 77.6 | 111.6 | 88.9 | 110.4 | 101.8 | 142.1 | 91.2 | 108.2 | 72.5 | 111.5 | 49.6 | 115.6 | 84.5 | 107.6 | 37.2 | 95.6 | 49.1 | 116.6 | 57.6 | 108.8 | 26.8 | 105.5 | 11.6 | 118.3 | 6.3 | 101.4 | 8.2 | 110.8 | 29.6 | 102.0 | 3.6 | 94.7 | | | | | | | | | |
| たな卸資産回転期間 (日) | 40.2 | 102.2 | 55.0 | 105.3 | 80.4 | 99.3 | 31.5 | 117.5 | 23.2 | 125.4 | 55.6 | 98.4 | 42.1 | 107.9 | 59.4 | 99.4 | 36.4 | 78.4 | 73.6 | 99.3 | 21.5 | 94.2 | 26.9 | 97.1 | 64.1 | 98.7 | 20.6 | 98.0 | 52.3 | 87.7 | 66.8 | 99.2 | 16.5 | 101.2 | 51.8 | 126.3 | 17.8 | 97.2 | 87.7 | 95.8 | 24.1 | 100.0 | 50.0 | 97.0 | 100.1 | 124.6 | 71.6 | 88.7 | 19.0 | 102.1 | 66.1 | 93.2 | 9.4 | 127.0 | 1.1 | 122.2 | 37.4 | 106.5 | 28.9 | 96.3 | 5.6 | 103.7 | 83.1 | 109.7 | 200.1 | 104.9 | 16.5 | 112.2 | 3.4 | 109.6 | |
| 固定・繰延資産回転期間 (日) | 210.1 | 102.8 | 108.2 | 109.0 | 98.0 | 105.4 | 114.7 | 114.1 | 123.6 | 111.9 | 236.4 | 102.7 | 197.0 | 98.3 | 291.6 | 113.6 | 163.0 | 91.3 | 373.3 | 118.3 | 166.9 | 101.7 | 215.9 | 112.6 | 209.5 | 120.5 | 189.0 | 99.5 | 134.0 | 105.2 | 114.7 | 107.5 | 141.8 | 109.1 | 217.2 | 119.8 | 81.8 | 90.2 | 290.3 | 97.8 | 224.5 | 118.0 | 231.1 | 99.9 | 877.8 | 111.1 | 253.7 | 97.0 | 174.7 | 104.2 | 191.9 | 104.6 | 132.9 | 97.2 | 193.9 | 107.7 | 90.2 | 105.6 | 118.3 | 98.7 | 314.2 | 126.6 | 1,094.7 | 106.2 | 321.1 | 110.2 | 2,066.9 | 114.9 | 1,048.8 | 99.1 | |
| 買入債務回転期間 (支払基準) (日) | 59.2 | 115.3 | 51.9 | 110.1 | 54.2 | 102.4 | 58.8 | 126.4 | 38.8 | 115.3 | 96.5 | 131.2 | 65.9 | 115.6 | 52.1 | 134.6 | 43.2 | 106.6 | 33.9 | 156.2 | 146.1 | 129.6 | 78.0 | 118.5 | 78.1 | 97.5 | 65.7 | 118.3 | 38.3 | 117.4 | 40.4 | 167.6 | 70.1 | 128.1 | 86.6 | 144.3 | 126.9 | 159.2 | 140.7 | 138.4 | 58.6 | 98.6 | 121.9 | 160.8 | 93.8 | 110.2 | 57.2 | 107.7 | 36.3 | 108.6 | 31.2 | 119.0 | 63.0 | 117.9 | 33.7 | 120.1 | 173.8 | 166.4 | 4.9 | 108.8 | | | | | | | | | | | |
| 収益性 | 営業利益率 (%) | 2.7 | 112.5 | 4.7 | 88.6 | 5.4 | 79.4 | 1.4 | 33.3 | 6.0 | 171.4 | 5.0 | 138.8 | 5.3 | 151.4 | 1.4 | - | -1.4 | 63.6 | -0.1 | 20.0 | 1.5 | 500.0 | 0.0 | - | 7.5 | 69.4 | 5.4 | 540.0 | 4.7 | - | 3.7 | 246.6 | 2.9 | 67.4 | 1.3 | 56.5 | 11.3 | 305.4 | 7.0 | 137.2 | 1.0 | 27.7 | 5.1 | 255.0 | 10.8 | 83.7 | 4.7 | 66.1 | 3.8 | 316.6 | 4.1 | 273.3 | 2.9 | 55.7 | 1.0 | 62.5 | 1.2 | 85.7 | 0.6 | - | -10.0 | 147.0 | 10.4 | 125.9 | 8.6 | 318.5 | 14.7 | 102.7 | -3.3 | 165.0 |
| | 経常利益率 (%) | 4.5 | 125.0 | 5.9 | 93.6 | 6.5 | 84.4 | 2.8 | 52.8 | 7.4 | 157.4 | 7.1 | 151.0 | 6.1 | 156.4 | 10.7 | 356.6 | 0.0 | - | 7.5 | 72.1 | 3.1 | 344.4 | 8.7 | - | 6.9 | 68.3 | 7.2 | 654.5 | 4.3 | 159.2 | 4.0 | 254.1 | 4.8 | 96.0 | 4.6 | 176.9 | 13.8 | 405.8 | 8.3 | 150.9 | 3.7 | 69.8 | 8.3 | 207.5 | 12.4 | 86.7 | 6.3 | 64.2 | 6.0 | 187.5 | 6.6 | 188.5 | 4.1 | 71.9 | 2.7 | 108.0 | 2.2 | 96.6 | 0.4 | 107.6 | 0.3 | 321.8 | 13.5 | 108.8 | 3.3 | 78.5 | | | | |
| | 売上総利益率 (%) | 27.9 | 101.8 | 23.5 | 99.5 | 21.5 | 95.1 | 22.9 | 95.4 | 28.2 | 111.9 | 23.5 | 102.6 | 26.7 | 106.3 | 25.4 | 103.9 | 22.3 | 101.3 | 27.5 | 95.8 | 17.9 | 82.1 | 20.8 | 121.6 | 25.2 | 127.2 | 20.9 | 118.0 | 22.9 | 95.0 | 18.9 | 95.4 | 25.3 | 129.7 | 25.2 | 105.4 | 19.8 | 83.8 | 21.7 | 104.3 | 30.7 | 89.7 | 22.7 | 85.3 | 21.8 | 122.4 | 26.5 | 109.5 | 46.2 | 94.6 | 23.8 | 99.5 | 18.5 | 100.0 | 3.0 | 100.0 | 63.8 | 99.8 | | | | | | | | | | | | |