

経営成績の推移(連結:累計ベース)

| | NEXT 100 ~100年の先へ~ | リ・バイタライズ2020 | | リ・バイタライズ2022 | | 中期経営計画2026 | | | | | | | | | | | | | | | | | | |
|-------------------|-----------------------|--------------|--------|--------------|--------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|----|----|
| | 157期 | 158期 | 159期 | 160期 | 161期 | 162期 | | | | 163期 | | | | 164期 | | | | 165期 | | | | | | |
| | '18/5期 | '19/5期 | '20/5期 | '21/5期 | '22/5期 | '23/5期 | | | | '24/5期 | | | | '25/5期 | | | | '26/5期 | | | | | | |
| | | | | | | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q |
| 1. 受注高 | 39,599 | 40,684 | 38,527 | 30,055 | 30,447 | 8,453 | 17,070 | 25,284 | 33,246 | 8,389 | 22,935 | 32,438 | 44,019 | 9,750 | 20,449 | 31,718 | 40,319 | 11,305 | 23,563 | 33,959 | 2,241 | 45,000 | | |
| (残高) | 30,972 | 30,483 | 30,006 | 26,986 | 27,275 | 29,423 | 30,524 | 31,815 | 29,496 | 31,227 | 37,614 | 39,703 | 41,375 | 42,958 | 42,809 | 44,061 | 41,154 | 44,050 | 46,538 | 46,152 | 2,091 | --- | | |
| 交通 | 25,866 | 26,080 | 25,712 | 18,818 | 18,800 | 5,334 | 10,640 | 16,340 | 20,963 | 6,097 | 17,606 | 23,928 | 30,712 | 7,184 | 13,707 | 22,467 | 27,747 | 8,046 | 16,747 | 24,452 | 1,985 | 31,500 | | |
| 産業 | 11,309 | 12,833 | 11,198 | 10,597 | 10,688 | 2,840 | 5,757 | 7,792 | 10,855 | 2,018 | 4,961 | 7,395 | 12,083 | 2,367 | 5,976 | 7,747 | 10,986 | 3,097 | 6,442 | 8,569 | 822 | 12,000 | | |
| 情報機器/ICT* | 2,416 | 1,756 | 1,611 | 633 | 949 | 277 | 670 | 1,147 | 1,421 | 270 | 364 | 1,109 | 1,217 | 197 | 763 | 1,501 | 1,581 | 159 | 371 | 934 | -567 | 1,500 | | |
| 2. 売上高 | 42,527 | 41,172 | 39,071 | 33,143 | 30,158 | 6,305 | 13,821 | 20,744 | 31,025 | 6,658 | 14,817 | 22,231 | 32,140 | 8,166 | 19,015 | 29,032 | 40,539 | 8,409 | 18,179 | 28,961 | -70 | 40,000 | | |
| 交通 | 27,949 | 27,235 | 24,269 | 21,528 | 19,456 | 4,017 | 9,097 | 13,262 | 19,857 | 4,300 | 9,541 | 14,282 | 20,737 | 5,594 | 13,373 | 19,996 | 27,822 | 5,871 | 12,440 | 19,940 | -55 | 27,400 | | |
| 産業 | 11,769 | 12,339 | 13,023 | 10,541 | 9,902 | 1,983 | 4,218 | 6,570 | 9,905 | 2,120 | 4,788 | 7,161 | 10,257 | 2,242 | 4,944 | 7,740 | 10,895 | 2,307 | 5,335 | 8,250 | 509 | 11,600 | | |
| 情報機器/ICT* | 2,801 | 1,583 | 1,772 | 1,067 | 790 | 302 | 503 | 907 | 1,256 | 234 | 483 | 782 | 1,139 | 328 | 695 | 1,292 | 1,817 | 229 | 401 | 767 | -525 | 1,000 | | |
| その他 | 6 | 13 | 5 | 5 | 9 | 1 | 2 | 3 | 6 | 2 | 3 | 4 | 5 | 0 | 1 | 2 | 3 | 1 | 2 | 3 | 0 | --- | | |
| 3. 営業利益 | 366 | 557 | 1,068 | 423 | 171 | -266 | -80 | 89 | 517 | -62 | 187 | 159 | 927 | 27 | 762 | 1,287 | 2,384 | 367 | 677 | 1,895 | 607 | 2,400 | | |
| | 0.9% | 1.4% | 2.7% | 1.3% | 0.6% | --- | --- | 0.4% | 1.7% | --- | 1.3% | 0.7% | 2.9% | 0.3% | 4.0% | 4.4% | 5.9% | 4.4% | 3.7% | 6.5% | | 6.0% | | |
| セグメント利益 | | | | | | | | | | | | | | | | | | | | | | | | |
| 交通 | 2,578 | 2,427 | 2,474 | 2,211 | 2,190 | 353 | 1,196 | 1,731 | 2,259 | 495 | 1,121 | 1,492 | 2,387 | 440 | 1,495 | 2,229 | 3,614 | 1,105 | 2,136 | 3,827 | 1,598 | 4,800 | | |
| 産業 | 276 | 650 | 1,008 | 718 | 477 | -56 | -77 | 24 | 479 | 51 | 321 | 523 | 1,030 | 235 | 603 | 1,008 | 1,425 | 100 | 420 | 770 | -237 | 1,150 | | |
| 情報機器/ICT* | 314 | 290 | 460 | 267 | 142 | 83 | 121 | 284 | 413 | 60 | 119 | 198 | 314 | 82 | 191 | 387 | 543 | -44 | -170 | -90 | -477 | 0 | | |
| その他 | 41 | 34 | 5 | -39 | -19 | -5 | -5 | -12 | -14 | -1 | -1 | -2 | -2 | -1 | 0 | 0 | 0 | 0 | 3 | 1 | 2 | --- | | |
| 調整額 | -2,844 | -2,843 | -2,880 | -2,734 | -2,619 | -641 | -1,316 | -1,938 | -2,619 | -669 | -1,374 | -2,053 | -2,802 | -729 | -1,527 | -2,337 | -3,199 | -793 | -1,712 | -2,614 | -277 | -3,550 | | |
| 4. その他主要指標 | | | | | | | | | | | | | | | | | | | | | | | | |
| 設備投資額 | 4,772 | 1,090 | 545 | 632 | 315 | --- | 116 | --- | 310 | --- | 284 | --- | 642 | --- | 152 | --- | 402 | --- | 258 | --- | | | | |
| 減価償却費 | 1,237 | 1,774 | 1,487 | 1,413 | 1,257 | --- | 396 | --- | 840 | --- | 349 | --- | 760 | --- | 321 | --- | 707 | --- | 329 | --- | | | | |
| 研究開発費 | 840 | 731 | 792 | 819 | 712 | --- | 380 | --- | 755 | --- | 482 | --- | 972 | --- | 510 | --- | 1,064 | --- | 480 | --- | | | | |
| 従業員数(人) | 1,267 | 1,226 | 1,227 | 1,217 | 1,193 | --- | 1,166 | --- | 1,149 | --- | 1,133 | --- | 1,147 | --- | 1,133 | --- | 1,146 | --- | 1,147 | --- | | | | |

※162期からICTソリューション事業部へ改組

