

添付\_英語名称に関する設定例(アルファベット順)

日本語	English	FS
～未払金	Accounts payable-***	BS
未払金	Accounts payable-other	BS
～未収入金	Accounts receivable-***	BS
未収入金	Accounts receivable-other	BS
未払費用	Accrued expenses	BS
未収利息	Accrued interest	BS
未収収益	Accrued revenue	BS
減価償却累計額	Accumulated depreciation	BS
減損損失累計額	Accumulated impairment loss	BS
前渡金	Advance payments	BS
前受金	Advances received	BS
～前受金	Advances received for ***	BS
航空機	Aircraft	BS
～引当金(評価性引当金)	Allowance for ***	BS
貸倒引当金	Allowance for doubtful accounts	BS
投資損失引当金	Allowance for investment loss	BS
～償却額	Amortization of ***	PL
社債発行費償却	Amortization of bond issue expenses	PL
のれん償却額	Amortization of goodwill	PL
資産の部	Assets	BS
貸倒損失	Bad debts expenses	PL
社債発行費	Bond issue expenses	BS
社債	Bonds	BS
新株予約権付社債	Bonds with subscription rights to shares	BS
建物	Buildings	BS
副産物	By-product	BS
資本金	Capital stock	BS
資本剰余金	Capital surplus	BS
現金	Cash	BS
現金及び現金同等物の残高	Cash and cash equivalents	CF
現金及び預金	Cash and deposits	BS
連結範囲の変動	Change of scope of consolidation	SS
持分法の適用範囲の変動	Change of scope of equity method	SS
事業年度中の変動額	Changes of items during the period	SS
通信費	Communicating expenses	PL
連結貸借対照表	Consolidated balance sheets	BS
連結損益計算書	Consolidated statements of income	PL
連結株主資本等変動計算書	Consolidated statements of changes in net assets	SS
連結キャッシュ・フロー計算書	Consolidated statements of cash flows	CF
中間連結貸借対照表	Consolidated interim balance sheets	BS
中間連結損益計算書	Consolidated interim statements of income	PL
中間連結株主資本等変動計算書	Consolidated interim statements of changes in net assets	SS
中間連結キャッシュ・フロー計算書	Consolidated interim statements of cash flows	CF
四半期連結貸借対照表	Consolidated quarterly balance sheets	BS
四半期連結損益計算書	Consolidated quarterly statements of income	PL
四半期連結キャッシュ・フロー計算書	Consolidated quarterly statements of cash flows	CF
建設仮勘定	Construction in progress	BS
転換社債	Convertible bond	BS
～原価	Cost of ***	PL
商品売上原価	Cost of goods sold	PL
売上原価	Cost of sales	PL
流動資産	Current assets	BS
流動負債	Current liabilities	BS
1年内～	Current portion of ***	BS
～の増減(キャッシュ・フロー計算書用:マイナス値が増加の場合)	Decrease (increase) in ***	CF
繰延資産	Deferred assets	BS
～預り金	Deposit for ***	BS
預金	Deposits	BS
減価償却費	Depreciation	PL
～減価償却費	Depreciation on ***	PL
デリバティブ債権	Derivatives	BS
教育費	Education expenses	PL
従業員賞与	Employees' bonuses	PL
交際費	Entertainment expenses	PL
持分法による投資利益	Equity in earnings of affiliates	PL
特別利益	Extraordinary income	PL
特別損失	Extraordinary loss	PL
～費、～費用	*** expenses	PL
製品	Finished goods	BS
為替差益	Foreign exchange gains	PL
為替差損	Foreign exchange losses	PL
運賃	Freight	PL
～料、～報酬	*** fee	PL
開発用～	*** for development	BS
貸与～	*** for rent	BS
賃貸～	*** for rent	BS
～処分益	Gain on disposal of ***	PL
～運用益	Gain on investment in ***	PL
～償還益	Gain on redemption of ***	PL

～売却益	Gain on sales of ***	PL
～評価益	Gain on valuation of ***	PL
一般管理費	General and administrative expenses	PL
のれん	Goodwill	BS
売上総利益	Gross profit	PL
差入保証金	Guarantee deposits	BS
～総利益	*** gross profit	PL
減損損失	Impairment loss	PL
～減損損失	Impairment loss on ***	PL
法人税、住民税及び事業税	Income taxes-current	PL
法人税等調整額	Income taxes-deferred	PL
～の増減(キャッシュ・フロー計算書用: マイナス値が減少の場合)	Increase (decrease) in ***	CF
割賦売上高	Installment sales	PL
無形固定資産	Intangible fixed assets	BS
受取利息	Interest income	PL
～利息	Interest on ***	PL
支払利息	Interest payable	PL
たな卸資産	Inventories	BS
投資有価証券	Investment securities	BS
投資～	Investment to ***	BS
～の発行	Issuance of ***	CF
～益、～収入	*** income	PL
土地	Land	BS
敷金	Lease deposits	BS
借地権	Leasehold right	BS
資本準備金	Legal capital surplus	BS
利益準備金	Legal retained earnings	BS
負債の部	Liabilities	BS
生命保険金	Life insurance	PL
貸付金	Loans	BS
～貸付	Loans on ***	BS
長期～	Long-term ***	BS
長期貸付金	Long-term loans receivable	BS
長期借入金	Long-term loans payable	BS
～損益(キャッシュ・フロー計算書用)	Loss (gain) on ***	CF
～処分損益(キャッシュ・フロー計算書用)	Loss (gain) on disposal of ***	CF
～売却損益(キャッシュ・フロー計算書用)	Loss (gain) on sales of ***	CF
～評価損益(キャッシュ・フロー計算書用)	Loss (gain) on valuation of ***	CF
～関係損益(キャッシュ・フロー計算書用)	Loss (gain) related to ***	CF
～処分損	Loss on disposal of ***	PL
～運用損	Loss on investment in ***	PL
～整理損、～清算損	Loss on liquidation of ***	PL
～償還損	Loss on redemption of ***	PL
～圧縮損	Loss on reduction of ***	PL
～除却損	Loss on retirement of ***	PL
～売却損	Loss on sales of ***	PL
～評価損益(キャッシュ・フロー計算書用)	Loss on valuation of ***	PL
～償却(簿価切下げ)	Loss on write-down of ***	PL
機械及び装置	Machinery and equipment	BS
有価証券	Marketable securities	BS
商品	Merchandise	BS
少数株主持分	Minority interests	BS
雑費	Miscellaneous expenses	PL
雑損	Miscellaneous loss	PL
雑収益	Miscellaneous revenues	PL
金銭信託	Money held in trust	BS
負ののれん	Negative goodwill	BS
差引	Net	PL
純資産の部	Net assets	BS
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	CF
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investment activities	CF
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	CF
当期純利益	Net income	PL
売上高	Net sales	PL
貸借対照表	Non-consolidated balance sheets	BS
損益計算書	Non-consolidated statements of income	PL
株主資本等変動計算書	Non-consolidated statements of changes in net assets	SS
キャッシュ・フロー計算書	Non-consolidated statements of cash flows	CF
中間貸借対照表	Non-consolidated interim balance sheets	BS
中間損益計算書	Non-consolidated interim statements of income	PL
中間株主資本等変動計算書	Non-consolidated interim statements of changes in net assets	SS
中間キャッシュ・フロー計算書	Non-consolidated interim statements of cash flows	CF
四半期貸借対照表	Non-consolidated quarterly balance sheets	BS
四半期損益計算書	Non-consolidated quarterly statements of income	PL
四半期キャッシュ・フロー計算書	Non-consolidated quarterly statements of cash flows	CF
固定資産	Non-current assets	BS
固定負債	Non-current liabilities	BS
営業外費用	Non-operating expenses	PL
営業外収益	Non-operating income	PL
支払手形	Notes payable-trade	BS
受取手形	Notes receivable-trade	BS
営業原価	Operating cost	PL

営業費用	Operating expenses	PL
営業収益	Operating revenue	PL
経常利益	Ordinary income	PL
その他	Other	PL
～の支払い	Payment for ***	CF
～の投資による支払い	Payment for investments ***	CF
～の取得(購入)による支払い	Payment for purchase of ***	CF
人件費	Personal expenses	PL
前払～	Prepaid ***	BS
前払費用	Prepaid expenses	BS
～解約による入金	Proceeds from cancellation of ***	CF
～処分による入金	Proceeds from disposal of ***	CF
～発行による入金	Proceeds from issuance of ***	CF
有形固定資産	Property, plant and equipment	BS
～引当金繰入額(評価性引当金)	Provision of allowance for ***	PL
～引当金繰入額(負債性引当金)	Provision of reserve for ***	PL
原材料	Raw materials	BS
開発用不動産	Real estate for development	BS
～の償還	Redemption of ***	CF
受取家賃	Rent income	PL
地代家賃	Rents	PL
研究費	Research expenses	PL
～引当金(負債性引当金)	Reserve for ***	BS
賞与引当金	Reserve for bonuses	BS
偶発損失積立金	Reserve for contingent loss	BS
役員賞与引当金	Reserve for directors' bonuses	BS
役員退職慰労引当金	Reserve for directors' retirement benefits	BS
修繕引当金	Reserve for repairs	BS
退職給付引当金	Reserve for retirement benefits	BS
引当金	Reserves	BS
特別法上の準備金	Reserves under the special laws	BS
利益剰余金	Retained earnings	BS
繰越利益剰余金	Retained earnings brought forward	BS
退職給付費用	Retirement benefit expenses	PL
～引当金戻入額(評価性引当金)	Reversal of allowance for ***	PL
～引当金戻入額(負債性引当金)	Reversal of reserve for ***	PL
～権	Right of ***	BS
受取～	*** received	BS
～収益	*** revenues	PL
給料	Salaries	PL
給料及び手当	Salaries and allowances	PL
総売上高	Sales	PL
～の売却	Sales of ***	CF
有価証券	Securities	BS
販売費	Selling expenses	PL
販売費及び一般管理費	Selling, general and administrative expenses	PL
半製品	Semi-finished goods	BS
株主資本	Shareholders' equity	BS
短期～	Short-term ***	BS
短期貸付金	Short-term loans receivable	BS
短期借入金	Short-term loans payable	BS
ソフトウェア	Software	BS
株式交付費	Stock issuance expenses	BS
株式	Stocks	BS
構築物	Structures	BS
新株予約権	Subscription rights to shares	BS
関係会社～	*** subsidiaries and affiliates	BS
小計	Subtotal	PL
諸税	Taxes	PL
電話加入権	Telephone subscription right	PL
計	Total	PL
～計	Total ***	PL
～から～への振替	Transfer to *** from ***	SS
交通費	Transportation expenses	PL
旅費及び通信費	Traveling and communication expenses	PL
自己株式	Treasury stock	BS
信託受益権	Trust beneficiary right	BS
当期末処分利益	Unappropriated retained earnings	PL
前受収益	Unearned revenue	BS
～評価差額	Valuation difference on ***	BS
車両	Vehicles	BS
船舶	Vessels	BS
賃金	Wages	PL
福利厚生費	Welfare expenses	PL