

# Financial Highlights

Accounting period		FROM 4/ 1/2013 TO 3/31/2014	FROM 4/ 1/2014 TO 3/31/2015	FROM 4/ 1/2015 TO 3/31/2016	FROM 4/ 1/2016 TO 3/31/2017	FROM 4/ 1/2017 TO 3/31/2018	-Projection- FROM 4/ 1/2018 TO 3/31/2019
<b>(1) Consolidated Financial Data</b>							
Net sales	¥1,000	11,206,222	11,274,342	10,768,429	9,421,308	10,375,530	11,200,000
Operating income	¥1,000	184,480	266,314	24,398	(127,546)	508,114	700,000
Ordinary income	¥1,000	302,403	436,708	122,621	(123,028)	508,017	700,000
Net income	¥1,000	89,907	288,603	(785,828)	(968,057)	355,564	450,000
Comprehensive income	¥1,000	188,788	728,745	(1,586,312)	(751,896)	585,600	
Shareholders' Equity	¥1,000	11,834,452	12,555,636	10,844,519	10,030,228	10,553,434	
Total assets	¥1,000	14,928,462	15,745,333	13,630,533	13,511,344	13,913,410	
Net assets per share	¥	758.69	804.92	695.23	643.03	676.57	
Earnings per share	¥	5.76	18.50	(50.38)	(62.06)	22.79	28.85
Equity Ratio	%	79.3	79.7	79.6	74.2	75.9	
Return on Equity	%	0.8	2.4	(6.7)	(9.3)	3.5	
Price earning ratio	Times	65.28	22.11	-	-	27.91	
Cash flows from Operating activities	¥1,000	492,872	642,613	(368,844)	110,230	(333,651)	
Cash flows from Investing activities	¥1,000	(254,470)	(307,148)	296,630	(121,673)	1,420,030	
Cash flows from Financing activities	¥1,000	(274,799)	(118,635)	(108,763)	17,883	(164,887)	
Cash and cash Equivalents at End of Period	¥1,000	658,558	936,785	696,500	675,112	1,589,960	
Total employee		828	821	787	816	835	
[Temporary staff]		[69]	[98]	[103]	[111]	[105]	
<b>(2) Individual Financial Data</b>							
Net sales	¥1,000	10,105,570	10,562,475	9,937,386	8,830,794	9,877,947	
Operating income	¥1,000	29,309	(2,407)	(234,117)	(285,782)	239,508	
Ordinary income	¥1,000	269,027	225,178	(42,554)	359,467	312,650	
Net income	¥1,000	145,515	248,396	(732,718)	(518,273)	168,864	
Common Stock	¥1,000	3,806,750	3,806,750	3,806,750	3,806,750	3,806,750	3,806,750
Number of shares	-	15,600,000	15,600,000	15,600,000	15,600,000	15,600,000	15,600,000
Shareholders' Equity	¥1,000	10,277,224	10,560,007	9,656,040	9,177,053	9,220,054	
Total assets	¥1,000	13,124,512	13,408,963	12,369,553	12,424,146	12,466,375	
Net assets per share	¥	658.86	676.99	619.04	584.48	591.09	
Annual dividend per share	¥	8.00	8.00	6.00	4.00	6.00	8.00
(interim dividend)		[4.00]	[4.00]	[4.00]	[2.00]	[2.00]	[4.00]
Earnings per share	¥	9.33	15.92	(46.97)	(33.23)	10.83	
Equity Ratio	%	78.3	78.8	78.1	73.4	74.0	
Return on Equity	%	1.4	2.4	(7.2)	(5.5)	1.8	
Price earning ratio	Times	40.30	25.69	-	-	58.73	
Payout ratio	%	85.7	50.3	-	-	55.4	
Total employee		411	408	408	407	412	
[Temporary staff]		[12]	[12]	[16]	[16]	[14]	