

Financial Summary

Full Year

Billions of yen

	2013	2014	2015	2016	2017
Revenue	1,118.2	919.4	986.4	955.1	960.2
Cost of sales	402.3	323.1	318.6	349.4	346.0
SG&A expenses	413.2	331.2	328.8	302.5	301.8
R&D expenses	191.2	190.7	208.7	214.3	236.0
Operating Profit	111.6	74.4	130.4	88.9	76.3
Profit attributable to owners of the Company	60.9	46.5	82.3	53.5	60.3

Financial Indicators

Full Year

Billions of yen

	2013 As of Mar.31	2014 As of Mar.31	2015 As of Mar.31	2016 As of Mar.31	2017 As of Mar.31
Total assets	1,854.0	1,982.3	1,900.5	1,915.0	1,897.8
Net assets	979.9	1,307.0	1,233.5	1,171.4	1,133.0
Cash flow from operating activities	37.3	142.8	174.3	136.2	108.4
Cash flow from investing activities	▲161.4	▲21.3	▲6.0	▲96.8	108.6
Cash flow from financial activities	100.3	▲132.2	▲122.9	▲15.0	▲101.8
Free Cash Flow	▲124.1	121.5	168.3	39.4	217.0
Cash and cash equivalents,end of period	183.1	189.4	222.2	246.1	357.7
Earnings per share(EPS)	86.6yen	457.6yen	119.4yen	79.6yen	91.3yen
Dividend per share	60yen	60yen	70yen	70yen	70yen
Dividend payout ratio	69.3%	13.1%	58.6%	87.9%	76.7%
Return on equity(ROE)	6.5%	28.2%	6.5%	4.4%	5.2%
Dividend on equity(DOE)	4.5%	3.7%	3.8%	3.9%	4%
Book value per share(BPS)	1,392.0yen	1,852.3yen	1,801.9yen	1,773.0yen	1,749.3yen
Equity ratio	52.9%	65.8%	64.8%	61.4%	59.7%
Total number of common shares	704million	704million	689million	671million	660million
▼ Overseas sales	563.7	392.6	431.0	375.4	341.8
/Net sales	50%	43%	43.7%	39.3%	35.6%
Capital expenditure	49.2	36.3	23.3	23.9	26.9
Depreciation and amortization expense	51.5	42.0	44.3	47.4	46.7
Number of consolidated subsidiaries	96	55	58	59	57
Number of employees	32,791	16,428	15,249	14,670	14,446