

Data Section

10-Year Financial Summary

(Billions of yen)

	Japanese GAAP				
	FY2008	FY2009	FY2010	FY2011	FY2012
Financial Results					
Net sales	842.1	952.1	967.3	938.6	997.8
Overseas sales	373.2	482.3	489.7	469.0	486.6
Ratio of overseas sales to net sales (%)	44.3	50.7	50.6	50.0	48.8
Operating income	88.8	95.5	122.1	98.2	100.5
Ratio of operating income to net sales (%)	10.6	10.0	12.6	10.5	10.1
Net income (loss)	(215.4)	41.8	70.1	10.3	66.6
Research and development expenses	184.5	196.8	194.3	185.0	183.0
Ratio of research and development expenses to net sales (%)	21.9	20.7	20.1	19.7	18.3
Depreciation and amortization	40.5	45.9	43.9	46.3	41.4
Capital expenditure	19.6	29.7	37.3	62.9	65.1
Financial Position					
Total assets	1,494.5	1,489.5	1,480.2	1,518.4	1,644.0
Net assets	888.6	889.5	887.7	832.7	915.7
Cash Flows					
Net increase (decrease) in cash and cash equivalents	(266.5)	81.4	43.2	(89.7)	(21.8)
Free cash flows*	(335.4)	172.8	78.1	(32.5)	19.9
Per Share Information					
Basic net income (loss) per share (yen)	(304.22)	59.45	99.62	14.75	94.64
Net assets per share (yen)	1,226.04	1,215.62	1,206.12	1,143.52	1,253.86
Annual dividends per share (yen)	80	60	60	60	60
Main Financial Indicators					
Return on equity (ROE) (%)	(20.5)	4.9	8.2	1.3	7.9
Equity ratio (%)	57.7	57.4	57.4	53.0	53.7
Dividend on equity (DOE) (%)	5.4	4.9	5.0	5.1	5.0
Price-earnings ratio (PER)	—	29.5	16.1	102.2	19.2
Stock price at the end of the year	1,648	1,751	1,606	1,508	1,815
Market capitalization	11,602	12,326	11,304	10,692	12,777
Average exchange rates (USD/JPY)	100.54	92.86	85.72	79.07	83.11
(EUR/JPY)	143.49	131.16	113.13	108.96	107.15
Number of Employees					
Japan	9,148	8,892	9,002	9,308	9,251
North America	3,376	3,580	3,410	3,737	3,331
Europe	2,504	2,516	2,576	2,624	2,556
Others	13,867	14,837	15,500	16,260	17,091

* Cash flows from operating activities + Cash flows from investing activities

(Billions of yen)

	IFRS					
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Financial Results						
Revenue	994.7	1,118.2	919.4	986.4	955.1	960.2
Overseas revenue	483.2	584.5	392.4	430.7	375.2	341.9
Ratio of overseas revenue to revenue (%)	48.6	52.3	42.7	43.7	39.3	35.6
Operating Profit	98.7	111.6	74.4	130.4	88.9	76.3
Ratio of operating profit to revenue (%)	9.9	10.0	8.1	13.2	9.3	7.9
Profit attributable to owners of the Company	64.0	60.9	322.1	82.3	53.5	60.3
Research and development expenses	184.4	191.2	190.7	208.7	214.3	236.0
Ratio of research and development expenses to revenue (%)	18.5	17.1	20.7	21.2	22.4	24.6
Depreciation and amortization	45.3	51.5	42.0	44.3	47.4	46.7
Capital expenditure	65.1	49.2	36.3	23.3	23.9	26.9
Financial Position						
Total assets	1,684.9	1,854.0	1,982.3	1,900.5	1,915.0	1,897.8
Total equity	938.5	1,007.5	1,307.0	1,233.5	1,171.4	1,133.0
Cash Flows						
Net increase (decrease) in cash and cash equivalents	(37.8)	(23.7)	(10.7)	45.4	24.4	115.2
Free cash flows	20.4	(124.1)	121.5	168.3	39.4	217.0
Per Share Information						
Basic earnings per share (yen)	90.96	86.57	457.56	119.37	79.63	91.31
Equity per share attributable to owners of the Company (yen)	1,287.94	1,392.03	1,852.28	1,801.90	1,772.99	1,749.33
Annual dividends per share (yen)	60	60	60	70	70	70
Main Financial Indicators						
Return on equity attributable to owners of the Company (ROE) (%)	7.4	6.5	28.2	6.5	4.4	5.2
Ratio of equity attributable to owners of the Company to total assets (%)	53.8	52.9	65.8	64.8	61.4	59.7
Ratio of dividends to equity attributable to owners of the Company (%)	4.9	4.5	3.7	3.8	3.9	4.0
Price-earnings ratio (PER)	20.0	20.1	4.2	21.0	31.5	38.6
Stock price at the end of the year	1,815	1,738	1,907	2,502	2,507	3,526
Market capitalization	12,777	12,235	13,426	17,102	16,627	22,837
Average exchange rates (USD/JPY)	83.11	100.24	109.94	120.14	108.42	110.86
(EUR/JPY)	107.15	134.38	138.78	132.57	118.84	129.70
Number of Employees						
Japan	9,251	9,145	8,543	8,589	8,648	8,765
North America	3,331	3,402	3,322	2,321	2,464	2,191
Europe	2,556	2,226	2,094	1,997	1,578	1,582
Others	17,091	18,018	2,469	2,342	1,980	1,908

Note: Results for fiscal 2012 in compliance with IFRS are restated for comparison purposes.