

## Financial data

Unit: 100 million yen

Fiscal year ending March 31st	FY2014	FY2015	FY2016
<b>Sales</b>	13,559	13,999	<b>13,183</b>
<b>Operating income</b>	741	819	<b>774</b>
<b>Ordinary income</b>	793	812	<b>780</b>
<b>Net income attributable to parent company</b>	425	516	<b>503</b>
<b>Net assets</b>	4,997	4,800	<b>5,129</b>
<b>Total assets</b>	11,262	10,758	<b>11,178</b>
<b>Interest-bearing liabilities</b>	2,266	1,953	<b>1,871</b>
<b>Equipment investment</b>	684	631	<b>664</b>
<b>Depreciation and amortization</b>	530	584	<b>560</b>
<b>R&amp;D costs</b>	413	462	<b>482</b>
<b>Cash flows</b>			
<b>Cash flows from operating activities</b>	1,033	1,101	<b>992</b>
<b>Cash flows from investing activities</b>	△620	△599	<b>△680</b>
<b>Cash flows from financing activities</b>	△364	△493	<b>△221</b>
<b>Cash and cash equivalents</b>	654	616	<b>702</b>
<b>Financial indicators</b>			
<b>Operating profit on sales</b>	5.5	5.9	<b>5.9</b>
<b>Ratio of ordinary income to net sales</b>	5.9	5.8	<b>5.9</b>
<b>ROA</b>	3.9	4.4	<b>4.3</b>
<b>ROE</b>	9.8	10.5	<b>10.1</b>
<b>Capital adequacy ratio</b>	43.63	42.32	<b>42.04</b>
<b>Debt equity ratio (DE ratio)</b>	0.48	0.42	<b>0.38</b>
<b>Inventory turnover period (months)</b>	1.5	1.4	<b>1.3</b>
<b>Information on shares, etc.</b>			
<b>No. of outstanding shares (1,000 shares)</b>	343,286	343,286	<b>343,286</b>
<b>Dividend per share (yen)</b>	34	42	<b>42</b>
<b>Dividend payout ratio (%)</b>	27.4	29.6	<b>30.3</b>
<b>No. of employees (people)</b>	43,912	43,938	<b>44,528</b>
<b>Exchange rate (against JPY)</b>			
<b>USD</b>	110	120	<b>108</b>
<b>EUR</b>	138	132	<b>119</b>