

Consolidated Financial Summary

	FY2004	FY2005	FY2006	FY2007	FY2008
	Years Ended (March 31, 05)	(March 31, 06)	(March 31, 07)	(March 31, 08)	(March 31, 09)
	(Billion yen)				
For the year:					
Net sales	2,695.6	2,919.8	3,247.5	3,475.8	2,535.9
Domestic	845.6	887.7	887.3	880.1	620.3
Overseas	1,849.9	2,032.2	2,360.2	2,595.7	1,915.6
North America	761.7	844.0	1,017.9	1,015.3	697.6
Europe	634.2	668.9	789.1	888.6	653.4
Other areas	454.0	519.2	553.1	691.8	564.6
Cost of sales	1,972.6	2,110.9	2,322.6	2,485.9	2,021.9
Selling, general and administrative expenses	640.0	685.5	766.3	827.7	542.4
Operating income/(loss)	82.9	123.4	158.5	162.1	(28.4)
Ordinary income/(loss)	73.1	101.5	127.8	148.5	(18.7)
Income before income taxes/(loss)	73.8	117.5	118.5	143.1	(51.3)
Net income/(loss)	45.8	66.7	73.7	91.8	(71.5)
Capital investment	67.9	72.1	79.6	75.5	81.8
Depreciation	40.0	45.8	47.0	66.5	75.2
R&D cost	90.8	95.7	107.6	114.4	96.0
Cash flows from operating activities	133.7	114.6	116.4	103.0	(67.4)
Cash flows from investing activities	(97.8)	(81.0)	(95.4)	(92.8)	(61.8)
Cash flows from financing activities	(96.1)	(43.5)	9.3	(24.1)	137.0
At the year-end:					
Total assets	1,767.8	1,788.7	1,907.8	1,985.6	1,801.0
Equity*1	275.8	407.2	479.9	554.2	414.7
Financial debt	528.1	455.4	474.7	505.0	753.4
Net financial debt	313.5	246.8	232.2	281.1	532.6
(Yen)					
Amounts per share of common stock:					
Net income/(loss)	37.63	51.53	52.59	65.21	(52.13)
Cash dividends applicable to the year	3.00	5.00	6.00	6.00	3.00
Equity*2	220.22	284.28	336.45	391.82	314.98
(%)					
Operating income ratio	3.1	4.2	4.9	4.7	(1.1)
Return on equity	18.7	20	16.9	17.9	(14.8)
Equity ratio	15.1	22.3	24.8	27.8	22.9

* Some data may be without continuity due to changes in accounting standards, etc. For the contents of changes in accounting standards, etc., please see our consolidated financial results posted on IR Library page.

*1 Prior-year amounts have been reclassified to conform to the presentation of FY2006, FY2007 and FY2008 to include minority interests.

*2 The amounts of equity used in the calculation of equity per share exclude minority interests (and, for FY2006, FY2007 and FY2008, stock acquisition rights.)