

Consolidated Financial Summary

	Years Ended March 31	2007	2008	2009	2010	2011
	(Billion yen)					
For the year:						
Net sales		3,247.5	3,475.8	2,535.9	2,163.9	2,325.7
Domestic		887.3	880.1	620.3	575.0	541.5
Overseas		2,360.2	2,595.7	1,915.6	1,588.9	1,784.2
Costs of sales		2,322.6	2,485.9	2,021.9	1,710.7	1,863.7
Selling, general and administrative expenses		766.3	827.7	542.4	443.8	438.2
Operating income/(loss)		158.5	162.1	(28.4)	9.5	23.8
Ordinary income/(loss)		127.8	148.5	(18.7)	4.6	36.9
Income/(loss) before income taxes		118.5	143.1	(51.3)	(7.3)	16.1
Net income/(loss)		73.7	91.8	(71.5)	(6.5)	(60.0)
Capital investment		79.6	75.5	81.8	29.8	44.7
Depreciation and amortization		47.0	66.5	75.2	76.4	71.6
R&D cost		107.6	114.4	96.0	85.2	91.0
Cash flows from operating activities		116.4	103.0	(67.4)	111.6	15.3
Cash flows from investing activities		(95.4)	(92.8)	(61.8)	(44.3)	(13.7)
Cash flows from financing activities		9.3	(24.1)	137.0	61.0	(14.4)
At the year-end:						
Total assets		1,907.8	1,985.6	1,801.0	1,947.8	1,771.8
Equity		479.9	554.2	414.7	509.8	430.5
Financial debt		474.7	505.0	753.4	722.1	693.0
Net financial debt		232.2	281.1	532.6	375.8	370.2
	(Yen)					
Amounts per share of common stock:						
Net income/(loss)		52.59	65.21	(52.13)	(4.26)	(33.92)
Cash dividends applicable to the year		6.00	6.00	3.00	3.00	0.00
Equity*2		336.45	391.82	314.98	286.92	242.24
	(%)					
Operating income ratio		4.9	4.7	(1.1)	0.4	1.0
Return on equity		16.9	17.9	(14.8)	(1.4)	(12.8)
Equity ratio		24.8	27.8	22.9	26.1	24.2

*1 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.

*2 The amounts of equity used in the calculation of equity per share exclude minority interests and stock acquisition rights.