

## Consolidated Financial Summary

Years Ended March 31	2015	2016	2017	2018	2019
(Billion yen)					
<b>For the year:</b>					
Net sales	3,033.9	3,406.6	3,214.4	3,474.0	3,564.7
Domestic	617.4	660.9	587.0	631.2	693.6
Overseas	2,416.5	2,745.7	2,627.4	2,842.8	2,871.1
Cost of sales	2,247.7	2,567.5	2,448.2	2,653.6	2,772.0
Selling, general and administrative expenses	583.3	612.4	640.5	674.0	709.7
Operating income	202.9	226.8	125.7	146.4	83.0
Ordinary income	212.6	223.6	139.5	172.1	116.8
Income before income taxes	209.3	167.0	128.4	157.5	108.3
Net income attributable to owners of the parent	158.8	134.4	93.8	112.1	63.5
Capital expenditures	131.0	89.2	94.4	104.1	119.7
Depreciation and amortization	68.9	79.0	82.4	87.0	88.4
R&D cost	108.4	116.6	126.9	136.0	134.7
Cash flows from operating activities	204.5	262.8	161.1	207.8	146.7
Cash flows from investing activities	(95.5)	(108.1)	(63.8)	(160.0)	(131.6)
Cash flows from financing activities	(62.8)	(94.1)	(149.9)	30.5	83.4
<b>At the year-end:</b>					
Total assets	2,473.3	2,548.4	2,524.6	2,724.1	2,871.0
Net assets	891.3	976.7	1,064.0	1,219.5	1,248.9
Financial debt	701.0	617.1	491.4	497.9	607.1
Net cash	(171.9)	(48.4)	35.4	107.0	94.6
(Yen)					
<b>Amounts per share of common stock:</b>					
Net income	266	225	157	183	101
Cash dividends applicable to the year	10	30	35	35	35
Net assets	1,455	1,596	1,739	1,894	1,935
(%)					
Operating income to sales	6.7	6.7	3.9	4.2	2.3
Return on equity	20.8	14.7	9.4	10.0	5.3
Equity ratio	35.2	37.4	41.2	43.8	42.4

\*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.

\*3 We consolidated five shares into one share as of August 1, 2014. The amounts per share of common stock for the year ended March 2015 are calculated as if shares were consolidated at the beginning of the prior fiscal year.