

Consolidated Financial Summary

Years Ended March 31	2016	2017	2018	2019	2020
(Billion yen)					
For the year:					
Net sales	3,406.6	3,214.4	3,474.0	3,564.2	3,430.3
Domestic	660.9	587.0	631.2	693.6	629.9
Overseas	2,745.7	2,627.4	2,842.8	2,870.6	2,800.4
Cost of sales	2,567.5	2,448.2	2,653.6	2,772.2	2,683.6
Selling, general and administrative expenses	612.4	640.5	674.0	709.7	703.0
Operating income	226.8	125.7	146.4	82.3	43.6
Ordinary income	223.6	139.5	172.1	116.1	53.1
Income before income taxes	167.0	128.4	157.5	107.6	49.3
Net income attributable to owners of the parent	134.4	93.8	112.1	63.2	12.1
Capital expenditures	89.2	94.4	104.1	119.7	132.6
Depreciation and amortization	79.0	82.4	87.0	88.4	92.3
R&D cost	116.6	126.9	136.0	134.7	135.0
Cash flows from operating activities	262.8	161.1	207.8	146.7	34.8
Cash flows from investing activities	(108.1)	(63.8)	(160.0)	(131.6)	(127.6)
Cash flows from financing activities	(94.1)	(149.9)	30.5	83.4	(24.3)
At the year-end:					
Total assets	2,548.4	2,524.6	2,724.1	2,877.6	2,787.6
Net assets	976.7	1,064.0	1,219.5	1,233.4	1,205.8
Financial debt	617.1	491.4	497.9	607.1	619.9
Net cash	(48.4)	35.4	107.0	94.6	(51.9)
(Yen)					
Amounts per share of common stock:					
Net income	225	157	183	100	19
Cash dividends applicable to the year	30	35	35	35	35
Net assets	1,596	1,739	1,894	1,911	1,866
(%)					
Operating income to sales	6.7	3.9	4.2	2.3	1.3
Return on equity	14.7	9.4	10.0	5.3	1.0
Equity ratio	37.4	41.2	43.8	41.8	42.1

*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.