

Consolidated Financial Summary

	Years Ended March 31	2017	2018	2019	2020	2021
	(Billion yen)					
For the year:						
Net sales		3,214.4	3,474.0	3,564.2	3,430.3	2,882.1
Domestic		587.0	631.2	693.6	629.9	594.5
Overseas		2,627.4	2,842.8	2,870.6	2,800.4	2,287.6
Cost of sales		2,448.2	2,653.6	2,772.2	2,683.6	2,268.4
Selling, general and administrative expenses		640.5	674.0	709.7	703.0	604.8
Operating income		125.7	146.4	82.3	43.6	8.8
Ordinary income		139.5	172.1	116.1	53.1	28.3
Income before income taxes		128.4	157.5	107.6	49.3	2.2
Net income/(loss) attributable to owners of the parent		93.8	112.1	63.2	12.1	(31.7)
Capital expenditures		94.4	104.1	119.7	132.6	93.0
Depreciation and amortization		82.4	87.0	88.4	92.3	89.8
R&D cost		126.9	136.0	134.7	135.0	127.4
Cash flows from operating activities		161.1	207.8	146.7	34.8	120.1
Cash flows from investing activities		(63.8)	(160.0)	(131.6)	(127.6)	(78.9)
Cash flows from financing activities		(149.9)	30.5	83.4	(24.3)	99.3
At the year-end:						
Total assets		2,524.6	2,724.1	2,877.6	2,787.6	2,917.4
Net assets		1,064.0	1,219.5	1,233.4	1,205.8	1,195.8
Financial debt		491.4	497.9	607.1	619.9	755.9
Net cash		35.4	107.0	94.6	(51.9)	(17.1)
	(Yen)					
Amounts per share of common stock:						
Net income/(loss)		157	183	100	19	(50)
Cash dividends applicable to the year		35	35	35	35	-
Net assets		1,739	1,894	1,911	1,866	1,876
	(%)					
Operating income to sales		3.9	4.2	2.3	1.3	0.3
Return on equity		9.4	10.0	5.3	1.0	(2.7)
Equity ratio		41.2	43.8	41.8	42.1	40.5

*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.