

Consolidated Financial Data

Six-Year Summary

SUMITOMO OSAKA CEMENT CO., LTD. AND CONSOLIDATED SUBSIDIARIES

Years ended March 31

	Millions of yen					Thousands of U.S. dollars (Note 2)	
	2008	2009	2010	2011	2012	2013	2013
For the year:							
Net sales	¥197,358	¥215,390	¥194,624	¥201,644	¥217,044	¥219,083	\$2,329,437
Cost of sales	149,333	172,920	157,432	159,542	172,609	170,042	1,807,998
Selling, general and administrative expenses	36,097	36,496	34,415	35,362	36,297	35,082	373,016
Operating income	11,928	5,973	2,776	6,738	8,136	13,959	148,422
Net income (loss)	5,073	450	(1,002)	920	3,645	7,460	79,327
Net cash provided by operating activities	¥ 23,202	¥ 17,593	¥ 24,555	¥ 21,548	¥ 23,243	¥ 30,015	\$ 319,146
Net cash used in investing activities	(18,329)	(23,191)	(21,525)	(15,048)	(16,314)	(17,362)	(184,604)
Net cash (used in) provided by financing activities	5,158	8,753	1,765	(10,991)	(6,111)	(15,173)	(161,339)
Cash and cash equivalents at end of year	22,825	25,988	30,800	26,277	27,093	25,078	266,653
At year end:							
Net assets	¥135,523	¥121,682	¥125,044	¥128,541	¥131,782	¥142,976	\$1,520,222
Total assets	316,835	309,465	311,707	310,746	309,890	315,734	3,357,096
Per share data (yen/dollars):							
Net income (loss)	¥ 12.14	¥ 1.08	¥ (2.41)	¥ 2.21	¥ 8.76	¥ 17.92	\$ 0.191
Cash dividends	6.00	4.00	4.00	4.00	4.00	5.00	0.053
Shareholders' equity	320.83	288.62	296.41	305.37	313.21	340.14	3.617
Financial ratios:							
ROE (Return on equity)	3.7%	0.4%	(0.8)%	0.7%	2.8%	5.5%	
ROA (Return on assets)	3.2%	1.4%	0.3%	0.4%	1.2%	2.4%	
Equity ratio (Note 1)	42.3%	38.9%	39.6%	40.9%	42.1%	44.8%	
Number of employees	2,646	2,706	2,808	2,816	2,769	2,834	

Notes: 1. Equity = Total net assets – Share subscription rights – Minority interests

2. U.S. dollar amounts have been translated from yen at the rate of ¥94.05=US\$1 as of March 31, 2013.