

# 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)	
	2009	2010	2011	2012	2013	2014	2014
<b>For the year:</b>							
Net sales	¥215,390	¥194,624	¥201,644	¥217,044	¥219,083	<b>¥235,078</b>	<b>\$2,284,093</b>
Cost of sales	172,920	157,432	159,542	172,609	170,042	<b>177,606</b>	<b>1,725,679</b>
Selling, general and administrative expenses	36,496	34,415	35,362	36,297	35,082	<b>35,966</b>	<b>349,465</b>
Operating income	5,973	2,776	6,738	8,136	13,959	<b>21,504</b>	<b>208,948</b>
Net income (loss)	450	(1,002)	920	3,645	7,460	<b>13,331</b>	<b>129,528</b>
Net cash provided by operating activities	¥ 17,593	¥ 24,555	¥ 21,548	¥ 23,243	¥ 30,015	<b>¥ 32,537</b>	<b>\$ 316,139</b>
Net cash used in investing activities	(23,191)	(21,525)	(15,048)	(16,314)	(17,362)	<b>(17,950)</b>	<b>(174,408)</b>
Net cash (used in) provided by financing activities	8,753	1,765	(10,991)	(6,111)	(15,173)	<b>(7,967)</b>	<b>(77,411)</b>
Cash and cash equivalents at end of year	25,988	30,800	26,277	27,093	25,078	<b>31,928</b>	<b>310,231</b>
<b>At year end:</b>							
Net assets	¥121,682	¥125,044	¥128,541	¥131,782	¥142,976	<b>¥154,821</b>	<b>\$1,504,285</b>
Total assets	309,465	311,707	310,746	309,890	315,734	<b>325,328</b>	<b>3,160,982</b>
<b>Per share data (yen/dollars):</b>							
Net income (loss)	¥ 1.08	¥ (2.41)	¥ 2.21	¥ 8.76	¥ 17.92	<b>¥ 32.03</b>	<b>\$ 0.31</b>
Cash dividends	4.00	4.00	4.00	4.00	5.00	<b>5.00</b>	<b>0.049</b>
Shareholders' equity	288.62	296.41	305.37	313.21	340.14	<b>368.5</b>	<b>3.58</b>
<b>Financial ratios:</b>							
ROE (Return on equity)	0.4%	(0.8)%	0.7%	2.8%	5.5%	<b>9.0%</b>	
ROA (Return on assets)	1.4%	0.3%	0.4%	1.2%	2.4%	<b>4.1%</b>	
Equity ratio (Note 1)	38.9%	39.6%	40.9%	42.1%	44.8%	<b>47.1%</b>	
Number of employees	2,706	2,808	2,816	2,769	2,834	<b>2,821</b>	

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 ¥102.92=US\$1 as of March 31, 2014.