

CONSOLIDATED FINANCIAL DATA

Six-Year Summary

Years ended March 31

						Millions of yen	Thousands of U.S. dollars (Note 3)
	2012	2013	2014	2015	2016	2017	2017
For the year:							
Net sales	¥217,044	¥219,083	¥235,078	¥234,539	¥234,192	¥234,062	\$2,086,306
Cost of sales	172,609	170,042	177,606	177,158	175,474	176,812	1,576,009
Selling, general and administrative expenses	36,297	35,082	35,966	35,172	35,103	35,719	318,383
Operating income	8,136	13,959	21,504	22,207	23,614	21,530	191,913
Profit attributable to owners of parent	3,645	7,460	13,331	13,337	16,110	16,210	144,487
Net cash provided by operating activities							
Net cash provided by operating activities	¥ 23,243	¥ 30,015	¥ 32,537	¥ 30,256	¥ 32,618	¥29,231	\$ 260,553
Net cash used in investing activities	(16,314)	(17,362)	(17,950)	(16,043)	(15,691)	(17,700)	(157,772)
Free cash flow	6,929	12,653	14,587	14,213	16,927	11,531	102,781
Net cash used in financing activities	(6,111)	(15,173)	(7,967)	(16,051)	(15,705)	(16,123)	(143,711)
Cash and cash equivalents at end of year	27,093	25,078	31,928	30,132	31,378	26,672	237,746
At year-end:							
Net assets	¥131,782	¥142,976	¥154,821	¥175,754	¥177,247	¥195,869	\$1,745,868
Total assets	309,890	315,734	325,328	335,981	325,710	336,790	3,001,969
Per share data (yen/dollars):							
Profit	¥ 8.76	¥ 17.92	¥ 32.03	¥ 32.05	¥ 39.43	¥ 39.93	\$ 0.356
Cash dividends	4.00	5.00	5.00	6.50	8.00	10.0	0.09
Net assets	313.21	340.14	368.5	418.68	432.67	478.48	4.265
Financial ratios:							
ROE (Return on equity)	2.8%	5.5%	9.0%	8.1%	9.2%	8.8%	
ROA (Return on assets) (Note 1)	1.2%	2.4%	4.1%	4.0%	4.9%	6.8%	
Equity ratio (Note 2)	42.1%	44.8%	47.1%	51.8%	53.9%	57.7%	
Number of employees	2,769	2,834	2,821	2,844	2,915	2,973	

Notes

1. ROA (Return on assets) = Ordinary income / Total assets

2. Equity = Total net assets – Share subscription rights – Non-controlling interests

3. U.S. dollar amounts have been translated from yen at the rate of ¥112.19=US\$1 as of March 31, 2017.