

# Consolidated Financial Results for the First Quarter Ended June 30, 2007

August 1, 2007

Company Name: **CASIO COMPUTER CO., LTD.**

(URL <http://www.casio.co.jp>)

Stock Exchange Listings: Tokyo (First Section)

Code Number: 6952

President and CEO: Kazuo Kashio

Inquiries: Akinori Takagi, Managing Director

Tel: (03) 5334-4852

## 1. Consolidated Financial Results for the Three Months from April 1, 2007 to June 30, 2007

Monetary amounts are rounded to the nearest million yen.

(Millions of yen)

### (1) Operating Results

(Percentages indicate changes from the same period of the previous fiscal year.)

	Net sales	Operating income	Ordinary income	Net income
	%	%	%	%
Three months ended June 30, 2007	119,051 (5.9)	1,236 (77.7)	1,052 (76.4)	2,126 (20.0)
Three months ended June 30, 2006	126,518 21.2	5,544 55.5	4,461 31.8	2,659 8.9
Year ended March 31, 2007	620,769	48,074	41,431	25,147

	Net income per share (Yen)	Diluted net income per share (Yen)
Three months ended June 30, 2007	7.70	7.70
Three months ended June 30, 2006	10.00	9.52
Year ended March 31, 2007	92.67	90.30

### (2) Financial Position

(Millions of yen)

	Total assets	Net assets	Equity ratio	Net assets per share (Yen)
As of June 30, 2007	481,517	233,441	46.2 %	805.92
As of June 30, 2006	489,940	195,545	37.6	692.84
As of March 31, 2007	525,483	236,669	42.6	811.69

### (3) Cash Flows

(Millions of yen)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Three months ended June 30, 2007	(6,560)	(8,141)	(7,592)	76,959
Three months ended June 30, 2006	14,464	(11,528)	(6,166)	122,162
Year ended March 31, 2007	35,949	(37,679)	(28,713)	97,239

## 2. Consolidated Results Forecast for Fiscal 2008 (From April 1, 2007 to March 31, 2008) [Reference]

(Millions of yen)

(Percentages indicate changes from the previous fiscal year for the full year and from the previous interim period for the interim period.)

	Net sales		Operating income		Ordinary income		Net income		Net income per share (Yen)
		%		%		%		%	
First Half	310,000	3.1	24,500	5.6	22,500	10.8	13,000	8.5	47.11
Fiscal 2008	650,000	4.7	53,000	10.2	48,000	15.9	28,000	11.3	101.48

### 3. Others

(1) Changes in significant subsidiaries (Changes in scope of consolidation): No

(2) Adoption of the simplified accounting method: Yes

(3) Changes in accounting methods in the most recent fiscal year: No

#### **Proper Use of Business Results Forecasts and Other Notes**

(Caution Concerning Forward-looking Statements)

The forward-looking statements, including business results forecasts, contained in these materials are based on information currently available to the company and on certain assumptions deemed to be reasonable. Actual business results may differ substantially due to a number of factors. Please refer to Qualitative Information and Financial Statements, Qualitative Information about Consolidated Results Forecasts, on page 3 for the suppositions that form the assumptions for business results and cautions concerning the use of business results forecasts.