

To Our Stakeholders

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## Consolidated Five-Year Summary

Years ended March 31 Casio Computer Co., Ltd. and Consolidated Subsidiaries

Millions of Yen

	2017	2016	2015	2014	2013
<b>For the year:</b>					
Net sales	¥321,213	¥352,258	¥338,389	¥321,761	¥297,763
Cost of sales	187,755	199,251	190,706	189,358	181,479
Selling, general and administrative expenses	96,223	104,229	103,733	97,475	88,313
Research and development expenses	6,599	6,609	7,187	8,352	7,918
Operating profit	30,636	42,169	36,763	26,576	20,053
Profit attributable to owners of parent	18,410	31,194	26,400	15,989	11,876
Comprehensive income	20,095	18,703	38,628	24,072	19,544
Capital investment	5,496	6,889	5,926	5,574	7,637
Depreciation on property, plant and equipment	6,357	6,505	5,794	5,717	5,325
<b>At year-end:</b>					
Current assets	233,447	250,237	244,614	244,135	249,719
Current liabilities	75,495	79,568	82,306	122,110	115,302
Working capital	157,952	170,669	162,308	122,025	134,417
Net assets	196,332	202,111	204,158	185,256	163,968
Total assets	351,452	368,454	374,656	366,964	369,322
<b>Amounts per share of common shares (in yen):</b>					
Basic earnings	72.67	119.72	100.08	59.47	44.17
Diluted earnings	71.28	117.50	98.77	59.45	44.15
Cash dividends applicable to the year	40.00	40.00	35.00	25.00	20.00
(Interim dividends)	(20.00)	(17.50)	(12.50)	(10.00)	(-)
<b>Performance indicators:</b>					
Return on equity (%)	9.2	15.4	13.6	9.2	7.6
Return on assets (%)	5.1	8.4	7.1	4.3	3.2
Equity ratio (%)	55.9	54.9	54.5	50.5	44.4
Interest coverage (times)	77.5	98.0	42.6	22.9	17.4
Assets turnover (times)	0.9	1.0	0.9	0.9	0.8
Inventory turnover (months)	3.3	3.5	3.5	3.0	3.6
<b>Other:</b>					
Number of employees	12,287	11,322	11,592	10,992	11,276