

Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

Years ended March 31, 2017 and 2016 Casio Computer Co., Ltd. and Consolidated Subsidiaries

Consolidated Statements of Income	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2017	2016	2017
Net sales (Note 13)	¥321,213	¥352,258	\$2,867,973
Costs and expenses (Note 13):			
Cost of sales	187,755	199,251	1,676,384
Selling, general and administrative expenses	96,223	104,229	859,134
Research and development expenses	6,599	6,609	58,919
	290,577	310,089	2,594,437
Operating profit (Note 13)	30,636	42,169	273,536
Other income (expenses):			
Interest and dividend income	920	1,145	8,214
Interest expenses	(407)	(442)	(3,634)
Foreign exchange losses	(4,869)	(1,681)	(43,473)
Gain on sales of non-current assets	909	22	8,116
Gain (loss) on sales of investment securities (Note 6)	426	1,108	3,804
Business structure improvement expenses (Notes 13, 15 and 16)	(4,469)	–	(39,902)
Impairment loss (Notes 13 and 15)	(19)	(1,047)	(170)
Other, net	328	(610)	2,929
	(7,181)	(1,505)	(64,116)
Profit before income taxes	23,455	40,664	209,420
Income taxes (Note 9):			
Current	4,450	6,940	39,732
Deferred	595	2,530	5,313
	5,045	9,470	45,045
Profit	18,410	31,194	164,375
Profit attributable to owners of parent	¥ 18,410	¥ 31,194	\$ 164,375
			Thousands of U.S. Dollars (Note 1)
Amounts per share of common shares:		Yen	
Basic earnings	¥72.67	¥119.72	\$0.65
Diluted earnings	71.28	117.50	0.64
Cash dividends applicable to the year	40.00	40.00	0.36

See accompanying notes.

Consolidated Statements of Comprehensive Income	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2017	2016	2017
Profit	¥18,410	¥ 31,194	\$164,375
Other comprehensive income:			
Valuation difference on available-for-sale securities	1,357	(3,611)	12,116
Foreign currency translation adjustment	(1,729)	(4,466)	(15,437)
Remeasurements of defined benefit plans	2,057	(4,414)	18,366
Share of other comprehensive income of entities accounted for using equity method	(0)	0	(0)
Total other comprehensive income	1,685	(12,491)	15,045
Comprehensive income	¥20,095	¥ 18,703	\$179,420
Comprehensive income attributable to:			
Owners of parent	¥20,095	¥ 18,703	\$179,420
Non-controlling interests	–	–	–
			Thousands of U.S. Dollars (Note 1)
Reclassification Adjustments and Tax Effects for Other Comprehensive Income		Millions of Yen	
Valuation difference on available-for-sale securities			
Increase (decrease) during period	¥ 2,308	¥ (5,633)	\$ 20,607
Reclassification adjustments	(353)	12	(3,152)
Amount before income tax effect	1,955	(5,621)	17,455
Income tax effect	(598)	2,010	(5,339)
Total	1,357	(3,611)	12,116
Foreign currency translation adjustment			
Increase (decrease) during period	(1,729)	(4,466)	(15,437)
Remeasurements of defined benefit plans			
Increase (decrease) during the period	3,393	(6,050)	30,295
Reclassification adjustments	(385)	(584)	(3,438)
Amount before income tax effect	3,008	(6,634)	26,857
Income tax effect	(951)	2,220	(8,491)
Total	2,057	(4,414)	18,366
Share of other comprehensive income of entities accounted for using equity method			
Increase (decrease) during period	(0)	0	(0)
Total other comprehensive income	¥ 1,685	¥(12,491)	\$ 15,045

See accompanying notes.