

At Casio, our corporate creed is Creativity and Contribution. This creed represents our commitment to contributing to society by offering products with innovative functions unlike anything seen before.

Products with new functions contribute to people's lives and help advance society. These products can also bring joy to the lives of many and become the launching point for new culture. The popularity of new products can give birth to new markets and help launch various ancillary industries. Casio strives to contribute to society from a variety of perspectives by offering products and services.

Corporate Creed

# Creativity and Contribution

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### Notes on Forward-Looking Statements

Earnings estimates and statements that are not objective facts included in this report are judgments made based on information available at the time this report was created, but this information does contain risks and uncertainties. Actual earnings may differ from indicated estimates due to various factors including economic conditions, market trends, and currency rates.

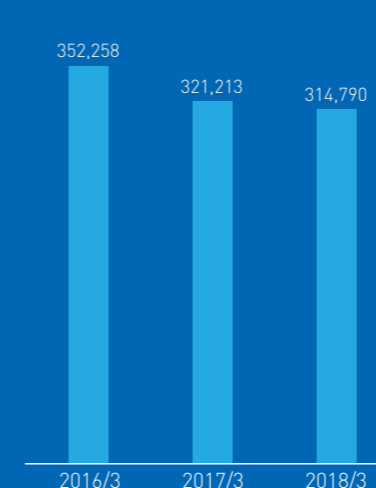
## Financial Highlights

Millions of yen

	2016/3	2017/3	2018/3
Net sales	352,258	321,213	314,790
Operating profit	42,169	30,636	29,568
Profit attributable to owners of parent	31,194	18,410	19,563
Cash flows from operating activities	32,710	27,920	34,553
Cash flows from investing activities	8,159	(3,255)	(8,311)
Cash flows from financing activities	(21,673)	(30,933)	(10,589)
Free cash flows	40,869	24,665	26,242
Net assets	202,111	196,332	206,691
Total assets	368,454	351,452	364,398
Operating margin (%)	12.0	9.5	9.4
ROE (%)	15.4	9.2	9.7

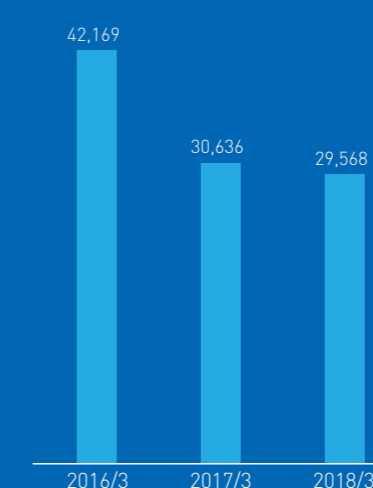
### Net Sales

(Millions of yen)



### Operating Profit

(Millions of yen)



### Profit Attributable to Owners of Parent / ROE

(Millions of yen)

