

Consolidated Eleven-Year Summary

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

	2008/3	2009/3	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2016/3	2017/3	Millions of Yen 2018/3
Status of gains and losses											
Net sales	623,050	518,036	427,925	341,678	301,660	297,763	321,761	338,389	352,258	321,213	314,790
Cost of sales	453,255	387,701	330,417	227,923	195,622	181,479	189,358	190,706	199,251	187,755	179,215
Selling, general and administrative expenses	117,292	113,688	113,124	93,875	89,559	88,313	97,475	103,733	104,229	96,223	98,824
Research and development expenses	14,750	12,631	13,693	7,838	7,414	7,918	8,352	7,187	6,609	6,599	7,183
Operating profit (loss)	37,753	4,016	(29,309)	12,042	9,065	20,053	26,576	36,763	42,169	30,636	29,568
Profit (loss) before income taxes	23,888	(29,048)	(29,558)	10,333	715	18,942	22,957	34,220	40,664	23,455	24,612
Profit (loss) attributable to owners of parent	12,188	(23,149)	(20,968)	5,682	2,556	11,876	15,989	26,400	31,194	18,410	19,563
Status of cash flows											
Cash flows from operating activities	71,749	23,461	5,834	13,713	10,793	9,478	40,107	30,755	32,710	27,920	34,553
Cash flows from investing activities	(36,102)	(44,708)	(14,997)	(25,529)	3,107	(13,377)	8,044	(10,668)	8,159	(3,255)	(8,311)
Cash flows from financing activities	(42,485)	38,807	18,155	22,984	(30,729)	(4,695)	(38,523)	(30,629)	(21,673)	(30,933)	(10,589)
Free cash flows	35,647	(21,247)	(9,163)	(11,816)	13,900	(3,899)	48,151	20,087	40,869	24,665	26,242
Financial position											
Net assets	231,213	184,981	168,857	153,232	149,254	163,968	185,256	204,158	202,111	196,332	206,691
Total assets	451,835	444,653	429,983	402,456	366,212	369,322	366,964	374,656	368,454	351,452	364,398
Per-share information (yen)											
Basic earnings per share	44.17	(83.62)	(75.58)	20.90	9.51	44.17	59.47	100.08	119.72	72.67	79.42
Cash dividends per share	33.00	23.00	15.00	17.00	17.00	20.00	25.00	35.00	40.00	40.00	50.00
Financial data											
Operating margin (%)	6.1	0.8	(6.8)	3.5	3.0	6.7	8.3	10.9	12.0	9.5	9.4
Return on equity (%)	5.5	(11.4)	(12.2)	3.6	1.7	7.6	9.2	13.6	15.4	9.2	9.7
Return on assets (%)	2.5	(5.2)	(4.8)	1.4	0.7	3.2	4.3	7.1	8.4	5.1	5.5
Assets turnover (times)	1.3	1.2	1.0	0.8	0.8	0.8	0.9	0.9	1.0	0.9	0.9
Inventory turnover (months)	1.5	1.6	1.8	2.4	2.8	3.6	3.0	3.5	3.5	3.3	3.3
Capital investment	13,515	16,157	10,068	6,183	6,678	7,637	5,574	5,926	6,889	5,496	7,741
Depreciation on property, plant and equipment	18,148	14,839	12,657	7,674	6,060	5,325	5,717	5,794	6,505	6,357	5,819