

TOKAI RIKA CO., LTD. and Consolidated Subsidiaries
Financial highlights for the Years Ended March 31, 2017 and 2016

	Millions of Yen		
	Year ended March 31, 2016	Year ended March 31, 2017	Percent Change 2017 / 2016
Net Sales	476,202	459,070	(3.6%)
Operating Income	34,608	30,522	(11.8%)
Income Before Income Taxes	11,719	9,882	(15.7%)
Profit Attributable to Owners of Parent	5,591	(4,336)	-
Total Assets	363,343	368,666	1.5%
Total Equity	221,750	212,343	(4.2%)
Common Stock	22,856	22,856	-
Net Cash Provided by Operating Activities	20,747	33,497	61.5%
Net Cash Used in Investing Activities	(22,347)	(11,606)	-
Net Cash Used in Financing Activities	(7,713)	(7,020)	-
Cash and Cash Equivalents, End of Period	39,314	53,372	35.8%
Capital Expenditures	21,908	22,299	1.8%
Depreciation	19,722	20,311	3.0%
R & D Expenses	25,006	25,669	2.7%
Number of Employees (unit: person)	17,720	18,668	5.3%
	Yen	Yen	
Per Share of Common Stock:			
Net Income	61.36	(47.54)	-
Equity per Share	2,308.97	2,203.54	(4.6%)
Cash Dividends	60.00	60.00	-
Average Number of Shares (unit: share)	91,119,833	91,207,947	0.1%
Consolidated subsidiaries	38	38	-
Affiliates accounted under the equity method	5	5	-