

TOKAI RIKA CO., LTD. and Consolidated Subsidiaries
Financial highlights for the Years Ended March 31, 2018 and 2017

	Millions of Yen		
	Year ended March 31, 2017	Year ended March 31, 2018	Percent Change 2018 / 2017
Net Sales	459,070	481,945	5.0%
Operating Income	30,522	30,871	1.1%
Income Before Income Taxes	9,882	30,096	204.6%
Profit Attributable to Owners of Parent	(4,336)	22,014	–
Total Assets	368,666	382,880	3.9%
Total Equity	212,343	232,127	9.3%
Common Stock	22,856	22,856	–
Net Cash Provided by Operating Activities	33,497	20,826	(37.8%)
Net Cash Used in Investing Activities	(11,606)	(19,769)	–
Net Cash Used in Financing Activities	(7,020)	3,539	–
Cash and Cash Equivalents, End of Period	53,372	57,870	8.4%
Capital Expenditures	22,299	20,139	(9.7%)
Depreciation	20,311	20,937	3.1%
R & D Expenses	25,669	25,398	(1.1%)
Number of Employees (unit: person)	18,668	18,919	1.3%
	Yen	Yen	
Per Share of Common Stock:			
Net Income	(47.54)	241.26	–
Equity per Share	2,203.54	2,411.75	9.4%
Cash Dividends	60.00	64.00	6.7%
Average Number of Shares (unit: share)	91,207,947	91,247,230	0.0%
Consolidated subsidiaries	38	38	–
Affiliates accounted under the equity method	5	5	–