

# TOKAI RIKA CO., LTD. and Consolidated Subsidiaries

## Financial highlights for the Years Ended March 31, 2019 and 2018

	Millions of Yen		
	Year ended March 31, 2018	Year ended March 31, 2019	Percent Change 2019 / 2018
Net Sales	481,945	507,645	5.3%
Operating Income	30,871	29,618	(4.1%)
Income Before Income Taxes	30,096	26,273	(12.7%)
Profit Attributable to Owners of Parent	22,014	18,090	(17.8%)
Total Assets	377,002	387,556	2.8%
Total Equity	232,127	241,435	4.0%
Common Stock	22,856	22,856	—
Net Cash Provided by Operating Activities	20,826	37,919	82.1%
Net Cash Used in Investing Activities	(19,769)	(31,933)	—
Net Cash Used in Financing Activities	3,539	(8,033)	—
Cash and Cash Equivalents, End of Period	57,870	55,727	(3.7%)
Capital Expenditures	20,139	25,307	25.7%
Depreciation	20,937	21,387	2.1%
R & D Expenses	25,398	25,856	1.8%
Number of Employees (unit: person)	18,919	19,390	2.5%
	Yen	Yen	
Per Share of Common Stock:			
Net Income	241.26	198.25	(17.8%)
Equity per Share	2,411.75	2,507.78	4.0%
Cash Dividends	64.00	64.00	—
Average Number of Shares (unit: share)	91,247,230	91,249,910	0.0%
Consolidated subsidiaries	38	39	1
Affiliates accounted under the equity method	5	6	1