

Eleven-year Consolidated Financial Summary

(Unit: Million yen)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Net sales	437,807	452,195	476,202	459,070	481,945	507,645	500,002	440,061	487,303	553,124	623,558
Cost of sales	373,146	384,525	403,372	394,486	414,318	436,242	435,663	387,937	432,334	488,478	531,983
Selling, general and administrative expenses	34,546	36,478	38,221	34,061	36,756	41,784	41,741	38,078	45,758	47,989	62,753
Operating profit	30,115	31,192	34,608	30,522	30,871	29,618	22,597	14,045	9,211	16,656	28,822
Profit attributable to owners of parent	17,258	19,730	5,591	-4,336	22,014	18,090	15,067	12,026	3,569	10,900	24,850
Capital expenditure	25,220	24,186	21,908	22,299	20,139	25,307	23,065	12,210	14,401	19,190	23,502
R&D expenses	20,262	22,527	25,006	25,669	25,398	25,856	28,119	26,976	30,470	29,080	30,505
Cash flows from operating activities	31,312	40,571	20,747	33,497	20,826	37,919	40,346	34,682	14,677	26,755	53,266
Cash flows from investing activities	-40,255	-36,413	-22,347	-11,606	-19,769	-31,933	-22,289	-27,505	-26,005	-8,695	-31,446
Cash flows from financing activities	-3,200	-11,375	-7,713	-7,020	3,539	-8,033	-6,772	-4,525	-6,437	-6,078	-22,574
Profit per share (yen)	190.77	217.45	61.36	-47.54	241.26	198.25	165.12	131.77	39.10	119.37	276.80
Annual dividend (yen)	46.00	58.00	60.00	60.00	64.00	64.00	62.00	50.00	60.00	64.00	75.00
Dividend payout ratio (%)	24.1	26.7	97.8	-	26.5	32.3	37.5	37.9	153.5	53.6	27.1
Total assets	338,935	375,195	363,343	368,666	382,880	387,556	378,489	419,259	447,834	456,146	519,718
Total equity	206,667	239,216	221,750	212,343	232,127	241,435	241,023	270,276	285,538	296,401	339,488
Equity ratio (%)	57.9	60.6	58.0	54.5	57.5	59.0	60.3	60.9	60.0	60.8	61.2
Return on Equity (ROE) (%)	9.3	9.3	2.6	-2.1	10.5	8.1	6.6	5.0	1.4	4.0	8.3
Price-book value ratio (PBR) (times)	0.8	1.1	0.9	1.0	0.9	0.8	0.5	0.7	0.5	0.5	0.7