

Profile

To Our Stakeholders

Casio's Strength

Special Features

Financial Highlights

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Foundation**Financial Section**

Corporate Data

## Consolidated Five-Year Summary

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

	Millions of Yen				
	2015	2014	2013	2012	2011
<b>For the year:</b>					
Net sales.....	¥338,389	¥321,761	¥297,763	¥301,660	¥341,678
Cost of sales.....	190,706	189,358	181,479	195,622	227,923
Selling, general and administrative expenses.....	103,733	97,475	88,313	89,559	93,875
Research and development expenses.....	7,187	8,352	7,918	7,414	7,838
Operating income.....	36,763	26,576	20,053	9,065	12,042
Net income.....	26,400	15,989	11,876	2,556	5,682
Comprehensive income.....	38,628	24,072	19,544	594	1,742
Capital investment.....	5,926	5,574	7,637	6,678	6,183
Depreciation on property, plant and equipment.....	5,794	5,717	5,325	6,060	7,674
<b>At year-end:</b>					
Current assets.....	244,614	244,135	249,719	244,022	269,150
Current liabilities.....	82,306	122,110	115,302	91,585	117,886
Working capital.....	162,308	122,025	134,417	152,437	151,264
Net assets.....	204,158	185,256	163,968	149,254	153,232
Total assets.....	374,656	366,964	369,322	366,212	402,456
<b>Amounts per share of common shares (in yen):</b>					
Net income.....	100.08	59.47	44.17	9.51	20.90
Diluted net income.....	98.77	59.45	44.15	8.68	19.10
Cash dividends applicable to the year.....	35.00	25.00	20.00	17.00	17.00
(Interim dividends).....	(12.50)	(10.00)	(—)	(—)	(—)
<b>Performance indicators:</b>					
Return on equity (%).....	13.6	9.2	7.6	1.7	3.6
Return on assets (%).....	7.1	4.3	3.2	0.7	1.4
Equity ratio (%).....	54.5	50.5	44.4	40.7	38.0
Interest coverage (times).....	42.6	22.9	17.4	10.3	15.9
Assets turnover (times).....	0.9	0.9	0.8	0.8	0.8
Inventory turnover (months).....	3.5	3.0	3.6	2.8	2.4
<b>Other:</b>					
Number of employees.....	11,592	10,992	11,276	11,663	11,522