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Casio's Strength

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Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

Years ended March 31, 2015 and 2014 Casio Computer Co., Ltd. and Consolidated Subsidiaries

Consolidated Statements of Income	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2015	2014	2015
Net sales (Note 13)	¥338,389	¥321,761	\$2,819,908
Costs and expenses (Note 13):			
Cost of sales	190,706	189,358	1,589,216
Selling, general and administrative expenses	103,733	97,475	864,442
Research and development expenses	7,187	8,352	59,892
	301,626	295,185	2,513,550
Operating income (Note 13)	36,763	26,576	306,358
Other income (expenses):			
Interest and dividend income	1,101	1,030	9,175
Interest expenses	(888)	(1,208)	(7,400)
Loss on valuation of interest swaps	(282)	—	(2,350)
Foreign exchange gains (losses)	1,337	(500)	11,142
Loss on retirement of non-current assets	(1,411)	(249)	(11,758)
Gain on sales of investment securities (Note 6)	120	414	1,000
Loss on valuation of investment securities (Note 6)	—	(394)	—
Impairment loss (Notes 13 and 15)	(2,322)	(448)	(19,350)
Directors' retirement benefits	—	(2,134)	—
Other, net	(198)	(130)	(1,650)
	(2,543)	(3,619)	(21,191)
Income before income taxes and minority interests	34,220	22,957	285,167
Income taxes (Note 9):			
Current	5,347	4,238	44,559
Deferred	2,446	2,700	20,383
	7,793	6,938	64,942
Income before minority interests	26,427	16,019	220,225
Minority interests in income	27	30	225
Net income	¥ 26,400	¥ 15,989	\$ 220,000
			U.S. Dollars (Note 1)
Amounts per share of common shares:			Yen
Net income	¥100.08	¥59.47	\$0.83
Diluted net income	98.77	59.45	0.82
Cash dividends applicable to the year	35.00	25.00	0.29

See accompanying notes.

Consolidated Statements of Comprehensive Income	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2015	2014	2015
Income before minority interests	¥26,427	¥16,019	\$220,225
Other comprehensive income:			
Valuation difference on available-for-sale securities	5,057	2,711	42,142
Deferred gains or losses on hedges	49	94	408
Foreign currency translation adjustment	5,199	5,248	43,325
Remeasurements of defined benefit plans	1,896	—	15,800
Share of other comprehensive income of entities accounted for using equity method	(0)	(0)	(0)
Total other comprehensive income	12,201	8,053	101,675
Comprehensive income	¥38,628	¥24,072	\$321,900
Comprehensive income attributable to:			
Owners of parent	¥38,601	¥24,042	\$321,675
Minority interests	27	30	225

Reclassification Adjustments and Tax Effects for Other Comprehensive Income	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2015	2014	2015
Valuation difference on available-for-sale securities			
Increase (decrease) during period	¥ 7,034	¥ 4,121	\$ 58,617
Reclassification adjustments	(40)	90	(333)
Amount before income tax effect	6,994	4,211	58,284
Income tax effect	(1,937)	(1,500)	(16,142)
Total	5,057	2,711	42,142
Deferred gains or losses on hedges			
Reclassification adjustments	77	154	641
Amount before income tax effect	77	154	641
Income tax effect	(28)	(60)	(233)
Total	49	94	408
Foreign currency translation adjustment			
Increase (decrease) during period	5,199	5,248	43,325
Remeasurements of defined benefit plans			
Increase (decrease) during the period	2,747	—	22,891
Reclassification adjustments	(367)	—	(3,058)
Amount before income tax effect	2,380	—	19,833
Income tax effect	(484)	—	(4,033)
Total	1,896	—	15,800
Share of other comprehensive income of entities accounted for using equity method			
Increase (decrease) during period	(0)	(0)	(0)
Total other comprehensive income	¥12,201	¥ 8,053	\$101,675

See accompanying notes.