

Consolidated Five-Year Summary

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

	Millions of Yen				
	2016	2015	2014	2013	2012
For the year:					
Net sales	¥352,258	¥338,389	¥321,761	¥297,763	¥301,660
Cost of sales	199,251	190,706	189,358	181,479	195,622
Selling, general and administrative expenses	104,229	103,733	97,475	88,313	89,559
Research and development expenses	6,609	7,187	8,352	7,918	7,414
Operating income	42,169	36,763	26,576	20,053	9,065
Profit attributable to owners of parent*	31,194	26,400	15,989	11,876	2,556
Comprehensive income	18,703	38,628	24,072	19,544	594
Capital investment	6,889	5,926	5,574	7,637	6,678
Depreciation on property, plant and equipment	6,505	5,794	5,717	5,325	6,060
At year-end:					
Current assets	250,237	244,614	244,135	249,719	244,022
Current liabilities	79,568	82,306	122,110	115,302	91,585
Working capital	170,669	162,308	122,025	134,417	152,437
Net assets	202,111	204,158	185,256	163,968	149,254
Total assets	368,454	374,656	366,964	369,322	366,212
Amounts per share of common shares (in yen):					
Basic earnings	119.72	100.08	59.47	44.17	9.51
Diluted earnings	117.50	98.77	59.45	44.15	8.68
Cash dividends applicable to the year	40.00	35.00	25.00	20.00	17.00
(Interim dividends)	(17.50)	(12.50)	(10.00)	(—)	(—)
Performance indicators:					
Return on equity (%)	15.4	13.6	9.2	7.6	1.7
Return on assets (%)	8.4	7.1	4.3	3.2	0.7
Equity ratio (%)	54.9	54.5	50.5	44.4	40.7
Interest coverage (times)	98.0	42.6	22.9	17.4	10.3
Assets turnover (times)	1.0	0.9	0.9	0.8	0.8
Inventory turnover (months)	3.5	3.5	3.0	3.6	2.8
Other:					
Number of employees	11,322	11,592	10,992	11,276	11,663

*As a result of application of "Revised Accounting Standard for Business Combinations" (ASBJ Statement No. 21, September 13, 2013), etc. the Group changed the presentation of "Net income" to "Profit attributable to owners of parent" from this fiscal year.