

To Our Stakeholders

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## Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

Years ended March 31, 2016 and 2015 Casio Computer Co., Ltd. and Consolidated Subsidiaries

Consolidated Statements of Income	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2016	2015	2016
<b>Net sales</b> (Note 13) .....	<b>¥352,258</b>	¥338,389	<b>\$3,117,327</b>
<b>Costs and expenses</b> (Note 13):			
Cost of sales .....	199,251	190,706	1,763,283
Selling, general and administrative expenses .....	104,229	103,733	922,380
Research and development expenses .....	6,609	7,187	58,487
	<b>310,089</b>	301,626	<b>2,744,150</b>
<b>Operating income</b> (Note 13) .....	<b>42,169</b>	36,763	<b>373,177</b>
<b>Other income (expenses):</b>			
Interest and dividend income .....	1,145	1,101	10,133
Interest expenses .....	(442)	(888)	(3,912)
Loss on valuation of interest swaps .....	—	(282)	—
Foreign exchange gains (losses) .....	(1,681)	1,337	(14,876)
Loss on retirement of non-current assets .....	(488)	(1,411)	(4,319)
Gain on sales of investment securities (Note 6) .....	1,108	120	9,805
Impairment loss (Notes 13 and 15) .....	(1,047)	(2,322)	(9,265)
Other, net .....	(100)	(198)	(885)
	<b>(1,505)</b>	(2,543)	<b>(13,319)</b>
<b>Profit before income taxes</b> .....	<b>40,664</b>	34,220	<b>359,858</b>
<b>Income taxes</b> (Note 9):			
Current .....	6,940	5,347	61,416
Deferred .....	2,530	2,446	22,389
	<b>9,470</b>	7,793	<b>83,805</b>
<b>Profit</b> .....	<b>31,194</b>	26,427	<b>276,053</b>
Profit attributable to non-controlling interests .....	—	27	—
<b>Profit attributable to owners of parent</b> .....	<b>¥ 31,194</b>	¥ 26,400	<b>\$ 276,053</b>
			Yen
<b>Amounts per share of common shares:</b>			U.S. Dollars (Note 1)
Basic earnings .....	<b>¥119.72</b>	¥100.08	<b>\$1.06</b>
Diluted earnings .....	<b>117.50</b>	98.77	<b>1.04</b>
Cash dividends applicable to the year .....	<b>40.00</b>	35.00	<b>0.35</b>

See accompanying notes.

Consolidated Statements of Comprehensive Income	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2016	2015	2016
<b>Profit</b> .....	<b>¥ 31,194</b>	¥26,427	<b>\$ 276,053</b>
<b>Other comprehensive income:</b>			
Valuation difference on available-for-sale securities .....	(3,611)	5,057	(31,956)
Deferred gains or losses on hedges .....	—	49	—
Foreign currency translation adjustment .....	(4,466)	5,199	(39,522)
Remeasurements of defined benefit plans .....	(4,414)	1,896	(39,062)
Share of other comprehensive income of entities accounted for using equity method .....	0	(0)	0
Total other comprehensive income .....	<b>(12,491)</b>	12,201	<b>(110,540)</b>
<b>Comprehensive income</b> .....	<b>¥ 18,703</b>	¥38,628	<b>\$ 165,513</b>
Comprehensive income attributable to:			
Owners of parent .....	<b>¥ 18,703</b>	¥38,601	<b>\$ 165,513</b>
Non-controlling interests .....	—	27	—

Reclassification Adjustments and Tax Effects for Other Comprehensive Income	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2016	2015	2016
Valuation difference on available-for-sale securities			
Increase (decrease) during period .....	<b>¥ (5,633)</b>	¥ 7,034	<b>\$ (49,849)</b>
Reclassification adjustments .....	12	(40)	106
Amount before income tax effect .....	<b>(5,621)</b>	6,994	<b>(49,743)</b>
Income tax effect .....	<b>2,010</b>	(1,937)	<b>17,787</b>
Total .....	<b>(3,611)</b>	5,057	<b>(31,956)</b>
Deferred gains or losses on hedges			
Reclassification adjustments .....	—	77	—
Amount before income tax effect .....	—	77	—
Income tax effect .....	—	(28)	—
Total .....	—	49	—
Foreign currency translation adjustment			
Increase (decrease) during period .....	<b>(4,466)</b>	5,199	<b>(39,522)</b>
Remeasurements of defined benefit plans			
Increase (decrease) during the period .....	<b>(6,050)</b>	2,747	<b>(53,540)</b>
Reclassification adjustments .....	<b>(584)</b>	(367)	<b>(5,168)</b>
Amount before income tax effect .....	<b>(6,634)</b>	2,380	<b>(58,708)</b>
Income tax effect .....	<b>2,220</b>	(484)	<b>19,646</b>
Total .....	<b>(4,414)</b>	1,896	<b>(39,062)</b>
Share of other comprehensive income of entities accounted for using equity method			
Increase (decrease) during period .....	0	(0)	0
Total other comprehensive income .....	<b>¥(12,491)</b>	¥12,201	<b>\$(110,540)</b>

See accompanying notes.