

Consolidated Statements of Income

Years ended March 31, 2018 and 2017 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2018	2017	2018
Net sales (Note 13)	¥314,790	¥321,213	\$2,969,717
Costs and expenses (Note 13):			
Cost of sales	179,215	187,755	1,690,708
Selling, general and administrative expenses	98,824	96,223	932,302
Research and development expenses	7,183	6,599	67,764
	285,222	290,577	2,690,774
Operating profit (Note 13)	29,568	30,636	278,943
Other income (expenses):			
Interest and dividend income	1,058	920	9,981
Interest expenses	(284)	(407)	(2,679)
Foreign exchange losses	(1,171)	(4,869)	(11,047)
Gain on sales of non-current assets	90	909	849
Loss on retirement of non-current assets	(55)	(114)	(519)
Gain (loss) on sales of investment securities (Note 6)	519	426	4,896
Business structure improvement expenses (Notes 13, 15 and 16)	(4,668)	(4,469)	(44,037)
Impairment loss (Notes 13 and 15)	-	(19)	-
Settlement package	(254)	-	(2,396)
Other, net	(191)	442	(1,802)
	(4,956)	(7,181)	(46,754)
Profit before income taxes	24,612	23,455	232,189
Income taxes (Note 9):			
Current	5,174	4,450	48,811
Deferred	(125)	595	(1,179)
	5,049	5,045	47,632
Profit	19,563	18,410	184,557
Profit attributable to owners of parent	¥ 19,563	¥ 18,410	\$ 184,557

	Yen		U.S. Dollars (Note 1)
	2018	2017	2018
Amounts per share of common shares:			
Basic earnings	¥79.42	¥72.67	\$0.75
Diluted earnings	77.86	71.28	0.73
Cash dividends applicable to the year	50.00	40.00	0.47

See accompanying notes.

Consolidated Statements of Comprehensive Income

Years ended March 31, 2018 and 2017 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2018	2017	2018
Profit	¥19,563	¥18,410	\$184,557
Other comprehensive income:			
Valuation difference on available-for-sale securities	1,747	1,357	16,481
Foreign currency translation adjustment	247	(1,729)	2,330
Remeasurements of defined benefit plans	(1,338)	2,057	(12,623)
Share of other comprehensive income of entities accounted for using equity method	0	(0)	0
Total other comprehensive income	656	1,685	6,188
Comprehensive income	20,219	20,095	190,745
Comprehensive income attributable to:			
Owners of parent	20,219	20,095	190,745
Non-controlling interests	-	-	-

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2018	2017	2018
Reclassification Adjustments and Tax Effects for Other Comprehensive Income			
Valuation difference on available-for-sale securities:			
Increase (decrease) during period	¥3,037	¥2,308	\$28,651
Reclassification adjustments	(519)	(353)	(4,896)
Amount before income tax effect	2,518	1,955	23,755
Income tax effect	(771)	(598)	(7,274)
Total	1,747	1,357	16,481
Foreign currency translation adjustment:			
Increase (decrease) during period	247	(1,729)	2,330
Remeasurements of defined benefit plans:			
Increase (decrease) during the period	(998)	3,393	(9,415)
Reclassification adjustments	(912)	(385)	(8,604)
Amount before income tax effect	(1,910)	3,008	(18,019)
Income tax effect	572	(951)	5,396
Total	(1,338)	2,057	(12,623)
Share of other comprehensive income of entities accounted for using equity method:			
Increase (decrease) during period	0	(0)	0
Total other comprehensive income	¥ 656	¥1,685	\$ 6,188

See accompanying notes.