

11years summary

(¥million)

	2009/3	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3
Financial Results											
New Orders Received	¥ 801,870	¥ 359,066	¥ 499,695	¥ 686,886	¥ 662,556	¥1,107,750	¥ 959,784	¥ 609,621	¥ 516,577	¥1,160,662	¥ 710,127
Net Sales	686,655	765,989	589,209	571,852	577,093	670,067	816,520	805,413	731,464	703,216	656,504
Operating Income	26,854	43,000	38,895	31,420	24,001	19,969	13,298	11,813	8,304	△5,224	△59,703
Ordinary Income	23,415	41,999	36,216	32,345	26,162	26,179	14,899	15,078	14,859	3,061	△50,502
Net Income* ¹	10,641	19,652	13,493	17,880	△8,207	42,854	9,463	7,599	12,194	△10,137	△69,599
Cash Flow											
Operating Cash Flow	¥ 26,360	¥△18,567	¥ 29,223	¥ 13,564	¥ 47,182	¥ 14,499	¥ 15,167	¥ 29,802	¥ △7,843	¥ △3,555	¥ 66,176
Investing Cash Flow (Loss)	△14,124	2,147	△42,841	11,515	△12,100	△37,312	△32,385	△34,599	△28,753	△9,046	△130
Free Cash Flow	12,236	△16,420	△13,618	25,079	35,082	△22,813	△17,218	△4,797	△36,596	△12,601	66,046
Financing Cash Flow (Loss)	7,901	23,825	△6,517	△32,415	△4,793	15,531	△4,374	48,216	19,401	△14,813	△53,340
Cash and Cash Equivalents	104,432	114,196	79,799	72,007	106,192	111,926	94,664	135,747	115,620	86,311	97,408
Financial Position											
Net Assets	¥ 160,744	¥ 180,154	¥ 193,748	¥ 209,631	¥ 207,313	¥ 323,608	¥ 347,305	¥ 343,853	¥ 367,608	¥ 356,837	¥ 280,239
Total Assets	739,302	742,860	686,325	655,929	660,397	932,896	1,074,563	1,094,042	1,096,735	1,029,222	999,100
Interest-bearing Debt* ²	153,496	197,778	172,033	144,565	148,257	187,833	188,314	239,873	265,176	255,276	204,617
Per Share Information*³											
EPS (Net Income per Share)	¥ 128.41	¥ 237.17	¥ 162.91	¥ 215.90	¥ △ 99.14	¥ 517.98	¥ 116.26	¥ 94.03	¥ 150.87	¥ △125.42	¥△861.09
BPS (Net Assets per Share)	1,695.95	1,937.52	1,984.03	2,191.74	2,122.39	2,666.42	2,928.59	2,904.80	3,097.79	2,958.83	1,973.91
Dividends per Share	4.0	5.0	4.0	4.0	3.0	2.0	2.0	4.0	3.0	—	—
Share Price at the year end* ⁴	164	233	199	144	166	218	205	168	172	1,730	1,044
Key Financial Indicator											
Shareholders' Equity to Total Assets (%)	19.0	21.6	23.9	27.7	26.6	23.6	22.0	21.5	22.8	23.2	16.0
ROE (Return of Equity) (%)	7.3	13.1	8.3	10.3	△4.6	21.6	4.1	3.2	5.0	△4.1	△34.9
D/E Ratio	1.1	1.2	1.0	0.8	0.8	0.9	0.8	1.0	1.1	1.1	1.3
Non financial Information											
Employees (Consolidated)	10,324	10,563	10,326	10,025	9,881	12,055	12,291	12,705	13,171	13,421	13,607
Total Energy Consumption	1,505	1,460	1,445	1,360	1,290	1,175	1,565	1,300	1,305	1,395	1,360
CO ₂ Emission	7.83	6.84	6.66	6.38	6.70	6.90	8.14	8.13	8.20	8.60	8.14

*1 Profit (losses) attributable to owners of parent

*2 Excluding lease liabilities

*3 The Company consolidated shares on the basis of one new common share for every 10 common shares with an effective date of October 1, 2017. Share price shown in 2018 is of after the consolidation.

*4 Each stock price is based on prices quoted in the first section of the Tokyo Stock Exchange.