

Highlights

(JPY million)					
Financial Results	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
New Orders Received	662,556	1,107,750	959,784	609,621	516,577
Net Sales	577,093	670,067	816,520	805,413	731,464
Operating Income	24,001	19,969	13,298	11,813	8,304
Ordinary Income	26,162	26,179	14,899	15,078	14,859
Net Income ※1	△8,207	42,854	9,463	7,599	12,194
Cash Flow	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Operating Cash Flow	47,182	14,499	15,167	29,802	△7,843
Investing Cash Flow (Loss)	△12,100	△37,312	△32,385	△34,599	△28,753
Free Cash Flow	35,082	△22,813	△17,218	△4,797	△36,596
Financing Cash Flow (Loss)	△4,793	15,531	△4,374	48,216	19,401
Cash and Cash Equivalents	106,192	111,926	94,664	135,747	115,620
Financial Position	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Net Assets	207,313	323,608	347,305	343,853	367,608
Total Assets	660,397	932,896	1,074,563	1,094,042	1,096,735
Interest-bearing Debt ※2	148,256	187,831	188,313	239,871	265,175
Per Share Information	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
EPS (Net Income per Share)	△9.91	51.80	11.63	9.40	15.09
BPS (Net Assets per Share)	212.24	266.64	292.86	290.48	309.78
Dividends per Share	3.0	2.0	2.0	4.0	3.0
Share Price at the year end	166	218	205	168	172
Key Financial Indicator	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Shareholders' Equity to Total Assets (%)	26.6	23.6	22.0	21.5	22.8
ROE (Return of Equity) (%)	△4.6	21.6	4.1	3.2	5.0
D/E Ratio	0.8	0.9	0.8	1.0	1.1
Non financial Information	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Employees (Consolidated)	9,881	12,055	12,291	12,705	13,171
Total Energy Consumption	1,290	1,175	1,265	1,300	1,305
CO ₂ Emission	6.70	6.90	8.14	8.13	8.20

※1 Profit(losses) attributable to owners of parent ※2 Excluding lease liabilities

FY 2017

(For year ended March 31, 2017)

