

Financial and Non-Financial Highlights

Financial items

	Unit	FY2010	FY2011	FY2012	FY2013	FY2014
Orders received	Million yen	165,638	195,268	195,920	189,026	187,311
Ratio of overseas orders received	%	57.7	56.7	61.9	52.6	49.8
Net sales	Million yen	141,160	189,716	216,051	185,421	183,648
Ratio of overseas sales	%	44.4	51.3	57.4	61.6	55.2
Operating income	Million yen	5,411	8,325	9,815	8,083	8,669
Ratio of operating income to net sales	%	3.8	4.4	4.5	4.4	4.7
Ordinary income	Million yen	6,166	9,033	10,728	9,292	9,579
Ratio of ordinary income to net sales	%	4.4	4.8	5.0	5.0	5.2
Profit attributable to owners of parent	Million yen	3,703	4,372	6,200	4,155	6,084
Return on equity (ROE)	%	5.8	6.6	8.7	5.3	6.9
Total assets	Million yen	132,698	156,108	163,014	166,680	188,283
Net assets	Million yen	66,978	69,602	78,537	84,712	99,669
Equity ratio	%	48.8	42.9	46.2	48.3	50.4
Cash flows from operating activities	Million yen	5,869	1,812	10,772	7,532	1,401
Cash flows from investing activities	Million yen	(5,838)	(2,336)	(1,308)	(1,194)	(3,900)
Cash flows from financing activities	Million yen	92	(361)	(2,569)	(3,290)	1,264
Research and development expenses	Million yen	744	784	800	876	822
Depreciation	Million yen	1,122	1,239	1,211	1,290	1,257
Purchase of property, plant and equipment and intangible assets	Million yen	(783)	(1,398)	(3,130)	(1,734)	(1,247)

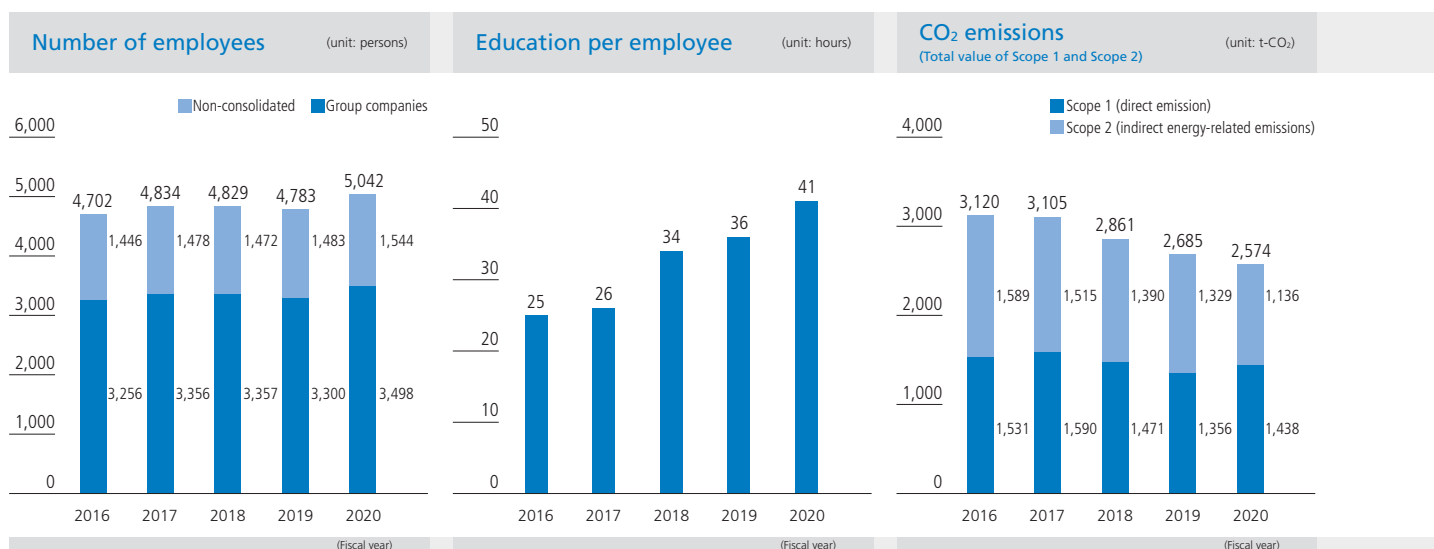
Per share data:

Profit	Yen	100.73	119.52	170.99	116.08	172.64
Net assets	Yen	1,762.28	1,834.99	2,087.16	2,282.56	2,690.76
Annual dividend	Yen	30	35	50	45	52
Dividend payout ratio	%	29.8	29.3	29.2	38.8	30.1
Total return ratio	%	29.8	40.0	44.8	80.5	30.2

* The U.S. dollar amounts are translated on the basis of nearly 103.52 yen to 1 dollar, the rate of exchange prevailing at March 31, 2021.

* As the company has been applying the Partial Amendments to Accounting Standard for Tax Effect Accounting (Accounting Standards Board of Japan (ASBJ) Statement No.28, February 16, 2018) since FY2018, its consolidated financial position in FY2017 is based on indicators, etc. calculated after retrospectively applying the said accounting standard, etc.

Non-financial items



*Thousands of U.S. dollars

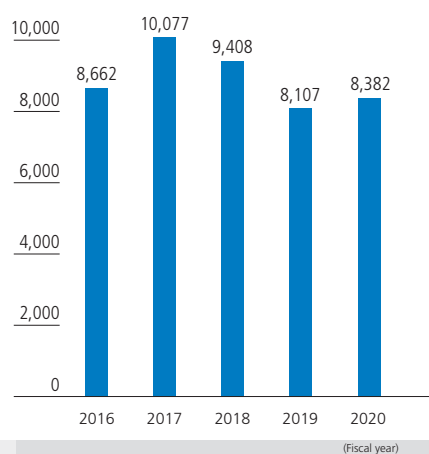
FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2020
221,764	218,323	219,844	241,889	226,909	200,469	1,810,596
54.3	50.4	46.2	46.3	45.1	44.1	44.1
212,424	200,604	231,898	225,402	225,378	202,548	1,829,379
55.5	49.3	50.1	47.1	41.3	45.8	45.8
12,734	8,473	12,180	14,035	15,439	11,690	105,586
6.0	4.2	5.3	6.2	6.9	5.8	5.8
12,343	9,842	13,082	15,085	15,991	12,287	110,981
5.8	4.9	5.6	6.7	7.1	6.1	6.1
7,084	6,305	7,254	8,841	9,132	8,279	74,779
7.6	6.8	7.2	8.3	8.4	7.2	7.2
189,566	199,024	215,392	223,080	215,389	228,855	2,066,976
95,921	100,184	110,650	113,649	112,843	126,311	1,140,817
48.0	48.1	48.8	48.8	50.2	52.9	52.9
7,301	6,679	9,337	9,159	21,386	973	8,789
(328)	(6,505)	1,390	(2,830)	(877)	(6,913)	(62,446)
(7,409)	(5,286)	(885)	2,396	(11,475)	(1,435)	(12,964)
889	946	1,024	1,084	1,105	1,122	10,142
1,348	1,290	1,398	2,030	2,167	2,362	18,829
(1,941)	(1,807)	(3,832)	(4,140)	(2,086)	(2,270)	(20,505)

*U.S. dollars

204.35	183.16	212.40	259.53	268.07	243.03	2.19
2,633.60	2,799.30	3,087.51	3,193.18	3,176.25	3,552.69	32.09
67	70	75	91	100	90	0.81
32.8	38.2	35.3	35.1	37.3	37.0	37.0
63.8	54.0	42.2	35.1	37.5	37.2	37.2

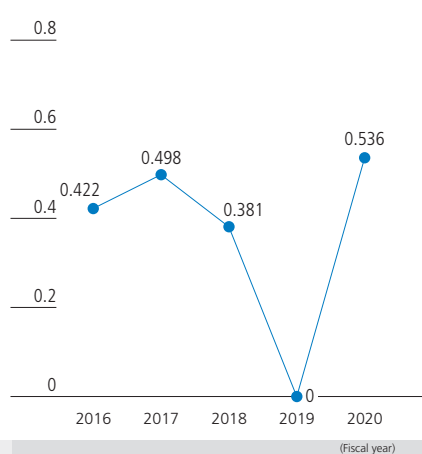
Amount of waste discharged

(unit: t)



Frequency rate

(unit: %)



Number of patents obtained

(unit: patents)

