

# Financial Fact Sheet 2020

(Million ¥)

	FY 2016 2015.8~2016.7	FY 2017 2016.8~2017.7	FY 2018 2017.8~2018.7	FY 2019 2018.8~2019.7	FY 2020 2019.8~2020.7
Net Sales	5,345	3,124	5,466	4,936	5,869
Cost of Sales	2,777	1,682	2,870	2,665	3,012
Gross Profit	2,567	1,442	2,596	2,270	2,857
Gross Profit / Net Sales	48.0%	46.1%	47.5%	46.0%	48.7%
Operating Profit	744	△ 279	638	327	902
Operating Profit / Net Sales	13.9%	△ 8.9%	11.7%	6.6%	15.4%
Ordinary Profit	555	△ 214	642	305	927
Ordinary Profit / Net Sales	10.4%	△ 6.9%	11.8%	6.2%	15.8%
Net Income	348	△ 265	407	215	634
Net Income / Net Sales	6.5%	△ 8.5%	7.5%	4.4%	10.8%
Capital Expenditures	259	52	65	76	87
Depreciation & Amortization	105	96	113	87	101
R & D Expenses	200	182	183	170	205
Total Assets	10,620	10,127	10,908	10,784	11,274
Net Assets	8,342	8,000	8,278	8,280	8,788
Number of Employees at End of Term (persons)	169	165	170	170	171

(¥)

	FY 2016 2015.8~2016.7	FY 2017 2016.8~2017.7	FY 2018 2017.8~2018.7	FY 2019 2018.8~2019.7	FY 2020 2019.8~2020.7
Book-Value Per Share	1,038	995	1,030	1,030	1,093
Cash Dividends per Share	20.00	15.00	20.00	20.00	25.00
Earnings per Share	44.24	△ 33.02	50.77	26.84	79.01
Equity Ratio	78.6%	79.0%	75.9%	76.8%	77.9%
Return on Equity	4.5%	△ 3.2%	5.0%	2.6%	7.4%
Stock Price at End of Term	812	916	1,220	902	2,862
Price-Earnings Ratio (times)	18.4	27.7	24.0	33.6	36.2
Price Book-Value Ratio (times)	0.78	0.92	1.18	0.88	2.62
Dividend Payout Ratio	45.2%	△ 45.4%	39.4%	74.5%	31.6%
Yearly High Stock Price	1,183	1,189	1,486	1,488	3,320
Yearly Low Stock Price	725	770	890	743	760

※ Samco Inc. issued 1,000,000 shares through a capital increase via public offering, whose payment date was September 1, 2015.

## Stock Price & Monthly Volume

