

Financial Fact Sheet 2021

(Million ¥)

	FY 2017 2016.8~2017.7	FY 2018 2017.8~2018.7	FY 2019 2018.8~2019.7	FY 2020 2019.8~2020.7	FY 2021 2020.8~2021.7
Net Sales	3,124	5,466	4,936	5,869	5,746
Cost of Sales	1,682	2,870	2,665	3,012	2,815
Gross Profit	1,442	2,596	2,270	2,857	2,931
Gross Profit / Net Sales	46.1%	47.5%	46.0%	48.7%	51.0%
Operating Profit	△ 279	638	327	902	989
Operating Profit / Net Sales	△ 8.9%	11.7%	6.6%	15.4%	17.2%
Ordinary Profit	△ 214	642	305	927	1,044
Ordinary Profit / Net Sales	△ 6.9%	11.8%	6.2%	15.8%	18.2%
Net Income	△ 265	407	215	634	755
Net Income / Net Sales	△ 8.5%	7.5%	4.4%	10.8%	13.1%
Capital Expenditures	52	65	76	87	737
Depreciation & Amortization	96	113	87	101	87
R & D Expenses	182	183	170	205	264
Total Assets	10,127	10,908	10,784	11,274	12,069
Net Assets	8,000	8,278	8,280	8,788	9,410
Number of Employees at End of Term (persons)	165	170	170	171	178

(¥)

	FY 2017 2016.8~2017.7	FY 2018 2017.8~2018.7	FY 2019 2018.8~2019.7	FY 2020 2019.8~2020.7	FY 2021 2020.8~2021.7
Book-Value Per Share	995	1,030	1,030	1,093	1,171
Cash Dividends per Share	15.00	20.00	20.00	25.00	30.00
Earnings per Share	△ 33.02	50.77	26.84	79.01	94.09
Equity Ratio	79.0%	75.9%	76.8%	77.9%	78.0%
Return on Equity	△ 3.2%	5.0%	2.6%	7.4%	8.3%
Stock Price at End of Term	916	1,220	902	2,862	3,065
Price-Earnings Ratio (times)	27.7	24.0	33.6	36.2	32.6
Price Book-Value Ratio (times)	0.92	1.18	0.88	2.62	2.62
Dividend Payout Ratio	△ 45.4%	39.4%	74.5%	31.6%	31.9%
Yearly High Stock Price	1,189	1,486	1,488	3,320	4,260
Yearly Low Stock Price	770	890	743	760	2,400

Stock Price & Monthly Volume

