

11-Year Key Financial Data

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022
Financial Data												
Operating results											(Million yen)	(Thousands of U.S. dollars) 1US\$=122.41
Net sales	32,557	29,343	36,319	42,173	43,468	43,426	59,783	62,757	58,355	53,983	70,789	578,294
Gross income	14,416	13,062	15,406	17,117	18,017	18,027	26,022	26,973	25,040	22,783	30,310	247,610
SG&A expense	11,647	11,627	13,063	14,207	14,841	14,479	19,909	21,244	20,336	18,742	20,638	168,597
Operating income	2,769	1,434	2,342	2,910	3,176	3,547	6,112	5,728	4,704	4,041	9,672	79,013
Net income attributable to owners of parent company	1,788	1,859	1,456	2,096	1,708	2,440	5,296	3,700	3,006	2,803	7,896	64,505
Cash flows												
Cash flows from operating activities	2,239	2,204	4,633	1,925	5,690	2,644	4,926	6,119	6,928	7,443	9,652	78,850
Cash flows from investing activities	(2,806)	(3,800)	(2,493)	(1,169)	(18)	(21,190)	(858)	(2,665)	(2,037)	(3,147)	(1,386)	(11,323)
Free cash flows	(567)	(1,595)	2,139	756	5,671	(18,545)	4,067	3,453	4,890	4,295	8,265	67,519
Cash flows from financing activities	(169)	1,261	(1,929)	(891)	(2,611)	19,929	(3,926)	(2,878)	(3,605)	(3,672)	(8,578)	(70,076)
Financial position												
Total assets	38,538	42,496	45,778	49,378	49,328	85,441	91,530	89,032	87,025	88,252	94,960	775,754
Equity	26,030	26,958	28,801	32,121	31,976	33,355	45,005	45,509	42,725	42,963	48,660	397,517
Information per share											(Yen)	(U.S. dollars)
Earnings per share (EPS)	57.48	61.03	49.14	69.45	56.50	80.68	170.37	112.53	95.19	92.83	264.12	2.16
Book-value per share (BPS)	836.67	914.98	959.56	1,062.53	1,057.28	1,102.20	1,370.01	1,383.18	1,365.73	1,432.43	1,677.51	13.70
Annual cash dividends (yen)	30.00	30.00	30.00	35.00	36.00	40.00	50.00	50.00	50.00	50.00	100.00	0.82
Other financial data												
Operating income margin	8.5%	4.9%	6.4%	6.9%	7.3%	8.2%	10.2%	9.1%	8.1%	7.5%	13.7%	
Return on equity (ROE)	7.0%	7.0%	5.2%	6.9%	5.3%	7.5%	13.5%	8.2%	6.8%	6.5%	17.2%	
Return on assets (ROA)	4.7%	4.6%	3.3%	4.4%	3.5%	3.6%	6.0%	4.1%	3.4%	3.2%	8.6%	
Equity ratio	67.5%	63.4%	62.9%	65.1%	64.8%	39.0%	49.2%	51.1%	49.1%	48.7%	51.2%	
Capital expenditure	4,741	5,701	2,277	1,761	1,500	2,103	1,991	4,122	2,673	3,567	2,503	20,448
Depreciation and amortization expense	1,337	1,335	1,699	1,677	1,519	1,141	2,398	2,701	3,016	2,981	3,264	26,664
R&D expense	2,462	2,394	1,857	2,110	2,328	2,242	2,202	2,359	2,325	2,343	2,593	21,183
Non-financial Data												
Non-financial information												
Number of employees (consolidated)	2,040	2,102	2,287	2,109	2,222	3,911	3,873	3,654	3,683	3,780	3,328	
Power consumption (thousand kWh)*	11,014	11,075	12,206	12,307	11,931	10,943	11,501	11,077	10,434	9,860	10,494	
CO ₂ emissions (t-CO ₂)*	3,942	3,967	5,762	5,809	6,626	5,709	6,193	5,151	4,330	4,656	4,420	
Waste amount (t)*	91	166	136	101	101	145	231	226	306	260	237	
Frequency rate of industrial accidents (%)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.54	

* IDEC (unconsolidated)