

## Financial Section

# Consolidated Financial Summary FY2017

	Millions of Yen	Millions of Yen	Millions of Yen	Thousands of U.S. Dollars <sup>*1</sup>
	2016.3 (IFRS)	2017.3 (IFRS)	2018.3 (IFRS)	2018.3 (IFRS)
<b>Operating Results</b>				
Revenue	160,284	244,797	261,836	2,470,150
Research and development costs	43,369	57,506	68,821	649,251
Operating profit	30,507	72,284	60,684	572,493
Profit for the year attributable to owners of the parent company	24,979	55,793	50,284	474,375
<b>Financial Position</b>				
Total assets	540,450	617,461	609,226	5,747,411
Total equity	476,255	524,211	529,619	4,996,403
Cash flows from operating activities	12,842	74,450	15,727	148,365
Cash flows from investing activities	13,037	(17,989)	(34,189)	(322,534)
Cash flows from financing activities	(19,465)	(20,552)	(62,549)	(590,082)
<b>Amount per share<sup>*2</sup></b>				
	Yen	Yen	Yen	U.S. Dollars <sup>*1</sup>
Basic earnings	47.13	105.27	97.00	0.92
Equity attributable to owners of the parent company	889.38	979.42	1,019.97	9.62
Cash dividends	180.00	40.00	45.00	0.42
<b>Financial indicators</b>				
Equity ratio (%)	87.2	84.1	86.1	
ROA (%) <sup>*3</sup>	6.2	12.9	10.4	
ROE (%) <sup>*4</sup>	5.3	11.3	9.6	
Payout ratio (%)	76.4	38.0	46.4	
Number of employees	3,116	3,290	3,480	

\*1 U.S. Dollar amounts are translated at a rate of US\$1 = ¥106, the approximate rate of exchange at March 30, 2018. See Notes to consolidated financial statements.

\*2 The company conducted a stock split of common stocks at a ratio of 1:5 with an effective date of April 1, 2016. As for "Basic earnings" and "Equity attributable to owners of the parent company", it is calculated assuming that the stock split was conducted at the beginning of the fiscal year ended March 31, 2016. Also, "Cash dividends" for the fiscal year ended March 31, 2016 indicate the amounts before conducting the stock split.

\*3 ROA = profit before tax / Total assets (average of beginning and end of fiscal year)

\*4 ROE = Profit for the year attributable to owners of the parent company / Equity attributable to owners of the parent company (average of beginning and end of fiscal year)