

Ten-Year Consolidated Financial Summary

(Units: Million yen)

	Japanese accounting standards (JGAAP)									International Financial Reporting Standards (IFRS)		
	FY2009	FY2010	FY2011		FY2012	FY2013	FY2014	FY2015	FY2016	FY2016	FY2017	FY2018
Consolidated Financial Position and Consolidated Financial Results												
Revenue [Net sales]	2,214,492	2,054,474	2,257,436		2,304,168	2,529,964	2,822,215	2,964,619	3,243,178	3,245,985	3,562,622	3,908,937
Operating profit (loss) [Operating income (loss)]	(3,489)	87,546	137,266		121,832	148,892	171,196	166,103	176,435	192,722	228,691	253,808
Profit (loss) before income taxes [Income (loss) before income taxes and minority interests]	(14,983)	57,665	147,894		129,140	158,725	189,462	184,062	186,887	194,060	237,311	268,171
Profit for the period attributable to owners of the parent [Profit (Loss) attributable to owners of parent]	(25,149)	16,605	69,643		55,497	77,518	90,089	77,550	96,974	100,332	126,653	134,551
Total equity [Net assets]	814,506	871,889	917,704		969,307	1,136,343	1,328,503	1,532,776	1,477,990	1,558,468	1,694,864	1,803,129
Total assets	1,731,689	1,981,988	1,978,225		2,073,836	2,248,100	2,587,623	2,931,175	2,864,816	3,009,377	3,338,339	3,527,910
Capital expenditures	220,223	83,821	133,283		150,798	195,032	204,736	247,815	294,188	294,188	237,449	260,315
Depreciation	182,057	169,667	144,831		137,757	139,220	149,038	161,028	188,213	186,197	197,168	213,430
R&D expenditure	115,994	101,102	111,430		121,449	135,067	144,383	149,132	162,635	162,635	167,719	182,900
Per Share Data												
EPS (Basic earnings per share [Earnings (losses) per share]) (yen)	(89.36)	59.00	247.46		197.04	275.05	319.48	274.69	342.67	354.53	444.46	490.22
BPS (Equity attributable to owners of the parent per share) [Net assets excluding subscription rights to shares and minority interest per share] (yen)	2,202.86	2,328.68	2,440.39		2,573.95	3,038.88	3,542.60	4,109.21	3,891.58	4,127.31	4,426.12	4,861.68
Cash dividends per share (yen)	40.00	30.00	50.00		50.00	75.00	95.00	95.00	100.00	100.00	12.005	150.00
Consolidated Cash Flows												
Cash flows from operating activities	114,668	303,788	273,627		167,291	256,343	286,606	239,771	292,193	294,184	394,812	311,542
Cash flows from investing activities	(223,752)	(331,630)	14,833		(195,165)	(198,693)	(265,405)	(261,354)	(237,260)	(228,437)	(229,109)	(229,346)
Cash flows from financing activities	75,743	34,817	(63,932)		(66,537)	(43,967)	(1,886)	(17,734)	(77,163)	(88,162)	(31,617)	(73,634)
Cash and cash equivalents	143,804	152,727	372,179		275,656	298,197	328,024	294,692	263,217	263,217	394,559	406,508
Consolidated Financial Indicators												
Operating profit (loss) margin (%)	(0.2)	4.3	6.1		5.3	5.9	6.1	5.6	5.4	5.9	6.4	6.5
Ratio of equity attributable to owners of the parent company to total assets (Capital adequacy ratio) (%)	35.8	33.1	34.7		35.0	38.1	38.6	39.6	38.5	38.8	37.0	37.1
ROE (Return on Equity) (%)	(3.6)	2.6	10.4		7.9	9.8	9.7	7.2	8.6	8.4	10.5	10.6
ROIC (Return on Invested Capital) (%)	(0.1)	6.1	10.8		9.0	11.6	11.4	9.0	9.7	9.8	11.5	11.6
Number of Employees												
	73,201	73,213	74,671		78,212	83,378	89,531	94,748	99,389	99,389	110,357	114,478

[]: Brackets indicate Japanese accounting standards (JGAAP).

1. From fiscal 2017 onward, consolidated financial reports have been prepared based on International Financial Reporting Standards (IFRS).
For fiscal 2016, figures converted to IFRS base are also provided.

2. Because revenue recognition standard has been changed from fiscal 2016 onwards, figures shown for fiscal 2015 were obtained by applying the accounting policy retroactively.

3. ROIC (Return on Invested Capital): Operating profit after income tax ÷ (Inventories + Property, plant and equipment + Intangible assets)