

CONSOLIDATED Six-Year Summary

Years ended March 31
Casio Computer Co., Ltd. and Subsidiaries

	Millions of yen					
	2002	2001	2000	1999	1998	1997
For the year:						
Net sales	¥382,154	¥443,930	¥410,338	¥451,141	¥502,012	¥459,105
Cost of sales	284,093	315,207	281,772	306,281	329,323	326,950
Selling, general and administrative expenses	94,394	98,850	96,751	111,757	107,488	97,055
Research and development expenses.....	14,085	11,968	12,338	20,552	22,973	19,225
Operating income (loss).....	(10,418)	17,905	19,477	12,551	42,228	15,875
Net income (loss).....	(24,928)	6,547	6,173	(8,534)	11,738	3,700
Capital investment	15,737	30,278	35,546	31,212	53,824	25,937
Depreciation	14,465	22,065	30,220	31,001	30,442	30,297
At year-end:						
Current assets	281,985	288,304	312,315	322,488	357,682	313,377
Current liabilities.....	166,026	144,272	182,562	190,666	232,515	264,546
Working capital.....	115,959	144,032	129,753	131,822	125,167	48,831
Shareholders' equity.....	134,317	162,375	169,634	170,721	182,657	174,528
Total assets	449,224	445,883	507,105	506,566	537,013	496,947
Amounts per share of common stock (in yen):						
Net income (loss).....	¥(91.82)	¥24.11	¥22.73	¥(30.90)	¥42.13	¥13.33
Diluted net income.....	—	23.72	22.41	—	39.84	13.28
Cash dividends applicable to the year.....	12.50	12.50	12.50	12.50	12.50	12.50
Performance indicators:						
Return on equity (%).....	(16.8)	3.9	3.6	(4.8)	6.6	2.1
Return on assets (%).....	(5.6)	1.4	1.2	(1.6)	2.3	0.7
Shareholders' equity ratio (%).....	29.9	36.4	33.5	33.7	34.0	35.1
Interest coverage (times)	(2.88)	5.62	5.33	2.89	9.28	3.37
Assets turnover (times).....	0.85	0.93	0.81	0.86	0.97	0.93
Inventory turnover (months).....	3.16	3.38	3.43	2.97	3.60	3.54
Other:						
Number of employees.....	14,670	18,119	19,325	17,783	18,668	18,725