

Consolidated Six-Year Summary

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

	Millions of Yen					
	2007	2006	2005	2004	2003	2002
For the year:						
Net sales	¥620,769	¥580,309	¥559,006	¥523,528	¥440,567	¥382,154
Cost of sales	436,548	407,940	398,186	377,422	315,530	284,093
Selling, general and administrative expenses	118,128	111,050	105,164	104,428	93,009	94,394
Research and development expenses	18,019	18,205	16,616	14,187	14,114	14,085
Operating income (loss)	48,074	43,114	39,040	27,491	17,914	(10,418)
Net income (loss)	25,147	23,745	21,534	14,176	5,647	(24,928)
Capital investment	26,810	19,711	17,782	16,213	11,168	15,737
Depreciation	17,895	17,431	15,370	14,655	14,621	14,465
At year-end:						
Current assets	330,136	319,179	329,948	329,787	300,212	281,985
Current liabilities	227,562	183,967	196,089	178,340	161,568	166,026
Working capital	102,574	135,212	133,859	151,447	138,644	115,959
Net assets*	236,669	191,011	162,271	144,403	131,957	134,317
Total assets	525,483	501,960	495,743	496,039	459,113	449,224
Amounts per share of common stock (in yen):						
Net income (loss)	¥92.67	¥88.57	¥80.27	¥51.99	¥20.27	¥(91.82)
Diluted net income	90.30	84.43	76.47	51.23	20.10	—
Cash dividends applicable to the year	23.00	20.00	17.00	15.00	12.50	12.50
Performance indicators:						
Return on equity (%)	12.2	13.4	14.0	10.3	4.2	(16.8)
Return on assets (%)	4.9	4.8	4.3	3.0	1.2	(5.6)
Equity ratio (%)	42.6	38.1	32.7	29.1	28.7	29.9
Interest coverage (times)	31.6	34.6	26.8	11.8	6.2	(2.9)
Assets turnover (times)	1.2	1.2	1.1	1.1	1.0	0.9
Inventories turnover (months)	1.8	1.7	1.9	2.0	2.7	3.2
Other:						
Number of employees	13,013	12,673	12,140	11,637	11,481	14,670

* Effective from the year ended March 31, 2007, the Company and its consolidated subsidiaries adopted the new accounting standard, "Accounting Standard for Presentation of Net Assets in the Balance Sheet" (Statement No. 5 issued by the Accounting Standards Board of Japan on December 9, 2005), and the implementation guidance for the accounting standard for presentation of net assets in the balance sheet (the Financial Accounting Standard Implementation Guidance No. 8 issued by the Accounting Standards Board of Japan on December 9, 2005).