

# Consolidated Five-Year Summary

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

	Millions of Yen				
	2013	2012	2011	2010	2009
<b>For the year:</b>					
Net sales	¥297,763	¥301,660	¥341,678	¥427,925	¥518,036
Cost of sales	181,479	195,622	227,923	330,417	387,701
Selling, general and administrative expenses	88,313	89,559	93,875	113,124	113,688
Research and development expenses	7,918	7,414	7,838	13,693	12,631
Operating income (loss)	20,053	9,065	12,042	(29,309)	4,016
Net income (loss)	11,876	2,556	5,682	(20,968)	(23,149)
Comprehensive income	19,544	594	1,742	—	—
Capital investment	7,637	6,678	6,183	10,068	16,157
Depreciation	5,325	6,060	7,674	12,657	14,839
<b>At year-end:</b>					
Current assets	249,719	244,022	269,150	275,450	278,199
Current liabilities	115,302	91,585	117,886	153,115	169,601
Working capital	134,417	152,437	151,264	122,335	108,598
Net assets	163,968	149,254	153,232	168,857	184,981
Total assets	369,322	366,212	402,456	429,983	444,653
<b>Amounts per share of common stock (in yen):</b>					
Net income (loss)	44.17	9.51	20.90	(75.58)	(83.62)
Diluted net income*	44.15	8.68	19.10	—	—
Cash dividends applicable to the year	20.00	17.00	17.00	15.00	23.00
<b>Performance indicators:</b>					
Return on equity (%)	7.6	1.7	3.6	(12.2)	(11.4)
Return on assets (%)	3.2	0.7	1.4	(4.8)	(5.2)
Equity ratio (%)	44.4	40.7	38.0	37.3	41.2
Interest coverage (times)	17.4	10.3	15.9	(32.9)	7.5
Assets turnover (times)	0.8	0.8	0.8	1.0	1.2
Inventory turnover (months)	3.6	2.8	2.4	1.8	1.6
<b>Other:</b>					
Number of employees	11,276	11,663	11,522	12,247	12,358

\* A description of diluted EPS (net income per share) for the years ended March 31, 2010 and 2009 is omitted as the Company posted a net loss for the reporting years.