

Consolidated Five-Year Summary

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

	Millions of Yen				
	2014	2013	2012	2011	2010
For the year:					
Net sales	¥321,761	¥297,763	¥301,660	¥341,678	¥427,925
Cost of sales	189,358	181,479	195,622	227,923	330,417
Selling, general and administrative expenses	97,475	88,313	89,559	93,875	113,124
Research and development expenses	8,352	7,918	7,414	7,838	13,693
Operating income (loss)	26,576	20,053	9,065	12,042	(29,309)
Net income (loss)	15,989	11,876	2,556	5,682	(20,968)
Comprehensive income	24,072	19,544	594	1,742	—
Capital investment	5,574	7,637	6,678	6,183	10,068
Depreciation on property, plant and equipment	5,717	5,325	6,060	7,674	12,657
At year-end:					
Current assets	244,135	249,719	244,022	269,150	275,450
Current liabilities	122,110	115,302	91,585	117,886	153,115
Working capital	122,025	134,417	152,437	151,264	122,335
Net assets	185,256	163,968	149,254	153,232	168,857
Total assets	366,964	369,322	366,212	402,456	429,983
Amounts per share of common shares (in yen):					
Net income (loss)	59.47	44.17	9.51	20.90	(75.58)
Diluted net income*	59.45	44.15	8.68	19.10	—
Cash dividends applicable to the year	25.00	20.00	17.00	17.00	15.00
Performance indicators:					
Return on equity (%)	9.2	7.6	1.7	3.6	(12.2)
Return on assets (%)	4.3	3.2	0.7	1.4	(4.8)
Equity ratio (%)	50.5	44.4	40.7	38.0	37.3
Interest coverage (times)	22.9	17.4	10.3	15.9	(32.9)
Assets turnover (times)	0.9	0.8	0.8	0.8	1.0
Inventory turnover (months)	3.0	3.6	2.8	2.4	1.8
Other:					
Number of employees	10,992	11,276	11,663	11,522	12,247

* A description of diluted EPS (net income per share) for the year ended March 31, 2010 is omitted as the Group posted a net loss for the reporting year.