

## Data Section: Financial/Non-financial Principal Data

### Financial Data

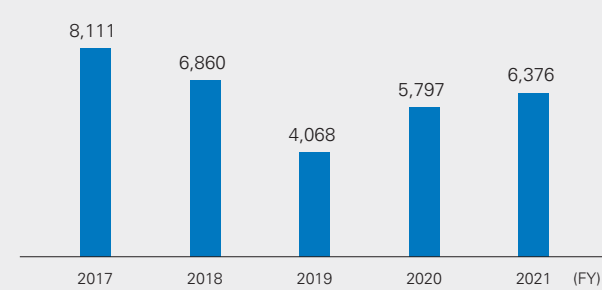
Item		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Net sales	(Millions of yen)	47,622	38,146	47,129	52,145	53,048	80,542	94,163	77,302	65,612	65,255	67,087
Operating profit	(Millions of yen)	1,337	450	1,723	2,123	2,924	8,247	9,371	6,249	2,736	4,995	3,856
Profit before income taxes	(Millions of yen)	1,260	501	1,640	1,935	2,734	8,400	9,242	6,215	2,881	5,169	4,266
Profit attributable to owners of parent	(Millions of yen)	489	284	840	946	1,713	5,891	6,666	4,637	1,744	4,075	2,682
Net assets	(Millions of yen)	17,668	18,392	19,194	21,864	21,584	27,571	46,582	46,610	46,993	51,999	54,938
Total assets	(Millions of yen)	54,528	53,632	58,352	61,798	59,681	88,246	95,330	90,573	85,409	92,794	99,485
D/E ratio	(Times)	1.07	1.06	1.17	0.91	0.81	0.95	0.46	0.41	0.31	0.36	0.44
Cash flows from operating activities	(Millions of yen)	943	(643)	959	3,704	2,651	(5,862)	(1,932)	10,579	8,094	690	(3,444)
Cash flows from investing activities	(Millions of yen)	(740)	(1,018)	(480)	(402)	(872)	(1,445)	(4,425)	(1,994)	(2,629)	(2,378)	(1,082)
Cash flows from financing activities	(Millions of yen)	(540)	(679)	2,387	(2,816)	(3,549)	8,152	6,990	(6,002)	(5,719)	3,536	4,150
R&D expenses	(Millions of yen)	935	596	768	449	601	677	784	1,162	1,005	866	1,020
Capital expenditures	(Millions of yen)	857	1,238	661	790	1,047	2,090	2,397	4,135	2,580	3,160	1,464
Depreciation & amortization	(Millions of yen)	902	910	989	951	920	971	1,080	1,198	1,225	1,453	1,478
Basic earnings per share	(Yen)	46.59	27.12	80.86	91.19	171.13	624.39	640.73	440.89	168.15	392.70	258.42
Dividends per share	(Yen)	15.00	12.50	12.50	15.00	30.00	100.00	125.00	125.00	40.00	65.00	65.00
Consolidated dividend ratio	(%)	32.2	46.1	15.5	16.4	17.5	16.0	19.5	28.4	23.8	16.6	25.2
Ratio of operating profit	(%)	2.8	1.2	3.7	4.1	5.5	10.2	10.0	8.1	4.2	7.7	5.7
ROE	(%)	5.6	1.6	4.5	4.7	8.0	24.3	18.2	10.1	3.8	8.3	5.1
ROA	(%)	0.9	0.5	1.5	1.6	2.8	8.0	7.3	5.0	2.0	4.6	2.8
Equity-to-asset ratio	(%)	32.1	34.0	32.5	34.9	35.6	30.9	48.3	50.9	54.4	55.5	54.8

1 The Company applied the Partial Amendments to Accounting Standard for Tax Effect Accounting (Accounting Standards Board of Japan [ASBJ] Statement No. 28, issued on February 16, 2018) from the beginning of 2018, and the main management indicators, etc. relating to fiscal 2017 are those after the retroactive application of the said accounting standard.

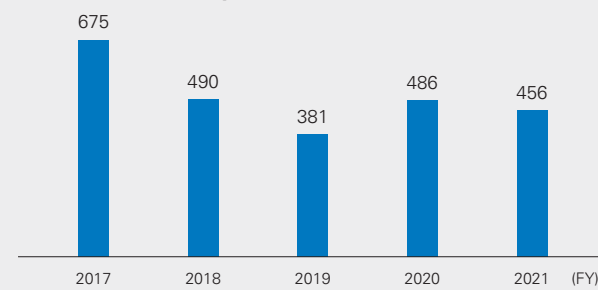
2 The Company applied the Accounting Standard for Revenue Recognition from fiscal 2021.

### Non-financial Data

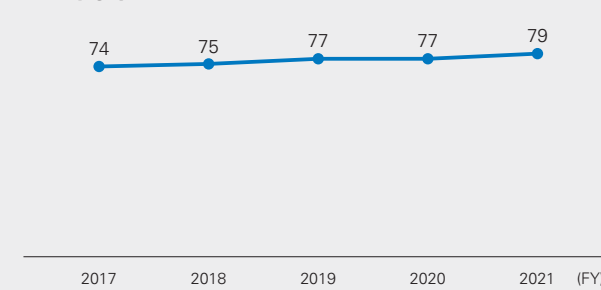
#### CO<sub>2</sub> emissions (t-CO<sub>2</sub>)



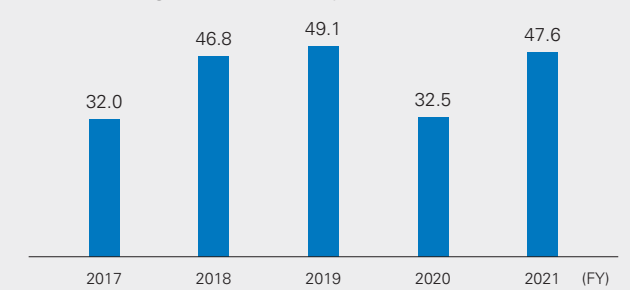
#### Industrial waste outputs (t)



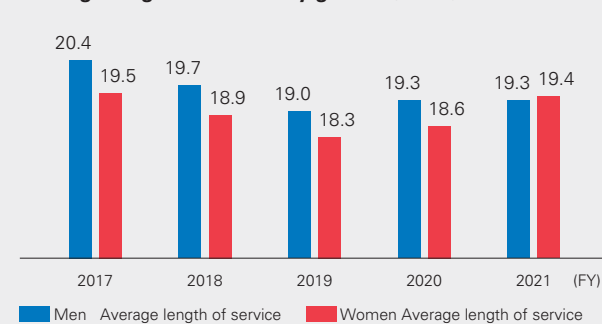
#### Salary gap between men and women (%)\*



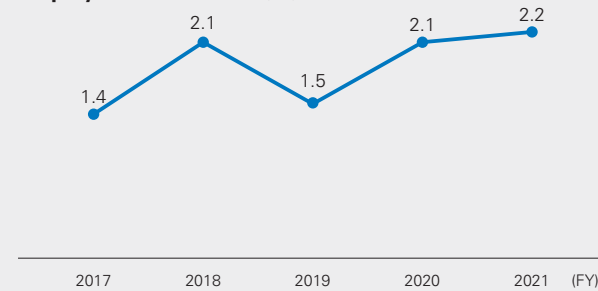
#### Total training cost (Millions of yen)



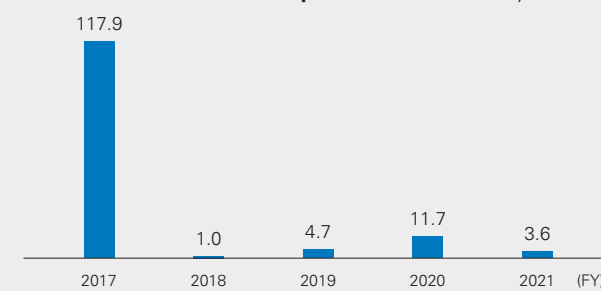
#### Average length of service by gender (Years)



#### Employee turnover rate (%)



#### Total social contribution expenditure (Millions of yen)



#### Ratio of outside directors on Board (%)

