

Financial Fact Sheet 2017

(Million ¥)

	FY 2013 2012.8~2013.7	FY 2014 2013.8~2014.7	FY 2015 2014.8~2015.7	FY 2016 2015.8~2016.7	FY 2017 2016.8~2017.7
Net Sales	4,201	4,233	5,252	5,345	3,124
Cost of Sales	2,294	2,297	2,819	2,777	1,682
Gross Profit	1,906	1,935	2,433	2,567	1,442
Gross Profit / Net Sales	45.4%	45.7%	46.3%	48.0%	46.1%
Operating Profit	342	256	671	744	△ 279
Operating Profit / Net Sales	8.1%	6.1%	12.8%	13.9%	△ 8.9%
Ordinary Profit	564	292	828	555	△ 214
Ordinary Profit / Net Sales	13.4%	6.9%	15.8%	10.4%	△ 6.9%
Net Income	354	190	417	348	△ 265
Net Income / Net Sales	8.4%	4.5%	7.9%	6.5%	△ 8.5%
Capital Expenditures	56	132	52	259	52
Depreciation & Amortization	103	76	75	105	96
R & D Expenses	192	162	183	200	182
Total Assets	8,990	9,066	9,948	10,620	10,127
Net Assets	6,838	7,007	7,264	8,342	8,000
Number of Employees at End of Term (persons)	161	166	169	169	165

(¥)

	FY 2013 2012.8~2013.7	FY 2014 2013.8~2014.7	FY 2015 2014.8~2015.7	FY 2016 2015.8~2016.7	FY 2017 2016.8~2017.7
Book-Value Per Share	972	996	1,032	1,038	995
Cash Dividends per Share	18.00	18.00	18.00	20.00	15.00
Earnings per Share	50.38	27.05	59.32	44.24	△ 33.02
Equity Ratio	76.1%	77.3%	73.0%	78.6%	79.0%
Return on Equity	5.3%	2.7%	5.8%	4.5%	△ 3.2%
Stock Price at End of Term	861	1,027	1,170	812	916
Price-Earnings Ratio (times)	17.1	38.0	19.7	18.4	27.7
Price Book-Value Ratio (times)	0.89	1.03	1.13	0.78	0.92
Dividend Payout Ratio	35.7%	66.5%	30.3%	45.2%	△ 45.4%
Yearly High Stock Price	968	1,525	1,279	1,183	1,189
Yearly Low Stock Price	450	786	941	725	770

※ SAMCO Inc. issued 1,000,000 shares through a capital increase via public offering, whose payment date was September 1, 2015.

Stock Price & Monthly Volume

