

## Financial Fact Sheet 2019

(Million ¥)

	FY 2015 2014.8~2015.7	FY 2016 2015.8~2016.7	FY 2017 2016.8~2017.7	FY 2018 2017.8~2018.7	FY 2019 2018.8~2019.7
Net Sales	5,252	5,345	3,124	5,466	4,936
Cost of Sales	2,819	2,777	1,682	2,870	2,665
Gross Profit	2,433	2,567	1,442	2,596	2,270
Gross Profit / Net Sales	46.3%	48.0%	46.1%	47.5%	46.0%
Operating Profit	671	744	△ 279	638	327
Operating Profit / Net Sales	12.8%	13.9%	△ 8.9%	11.7%	6.6%
Ordinary Profit	828	555	△ 214	642	305
Ordinary Profit / Net Sales	15.8%	10.4%	△ 6.9%	11.8%	6.2%
Net Income	417	348	△ 265	407	215
Net Income / Net Sales	7.9%	6.5%	△ 8.5%	7.5%	4.4%
Capital Expenditures	52	259	52	65	76
Depreciation & Amortization	75	105	96	113	87
R & D Expenses	183	200	182	183	170
Total Assets	9,948	10,620	10,127	10,908	10,784
Net Assets	7,264	8,342	8,000	8,278	8,280
Number of Employees at End of Term (persons)	169	169	165	170	170

(¥)

	FY 2015 2014.8~2015.7	FY 2016 2015.8~2016.7	FY 2017 2016.8~2017.7	FY 2018 2017.8~2018.7	FY 2019 2018.8~2019.7
Book-Value Per Share	1,032	1,038	995	1,030	1,030
Cash Dividends per Share	18.00	20.00	15.00	20.00	20.00
Earnings per Share	59.32	44.24	△ 33.02	50.77	26.84
Equity Ratio	73.0%	78.6%	79.0%	75.9%	76.8%
Return on Equity	5.8%	4.5%	△ 3.2%	5.0%	2.6%
Stock Price at End of Term	1,170	812	916	1,220	902
Price-Earnings Ratio (times)	19.7	18.4	27.7	24.0	33.6
Price Book-Value Ratio (times)	1.13	0.78	0.92	1.18	0.88
Dividend Payout Ratio	30.3%	45.2%	△ 45.4%	39.4%	74.5%
Yearly High Stock Price	1,279	1,183	1,189	1,486	1,488
Yearly Low Stock Price	941	725	770	890	743

※ 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

