

Financial Fact Sheet 2016

(Million ¥)

	FY 2012 2011.8~2012.7	FY 2013 2012.8~2013.7	FY 2014 2013.8~2014.7	FY 2015 2014.8~2015.7	FY 2016 2015.8~2016.7
Net Sales	3,828	4,201	4,233	5,252	5,345
Cost of Sales	2,017	2,294	2,297	2,819	2,777
Gross Profit	1,811	1,906	1,935	2,433	2,567
Gross Profit / Net Sales	47.3%	45.4%	45.7%	46.3%	48.0%
Operating Profit	328	342	256	671	744
Operating Profit / Net Sales	8.6%	8.1%	6.1%	12.8%	13.9%
Ordinary Profit	321	564	292	828	555
Ordinary Profit / Net Sales	8.4%	13.4%	6.9%	15.8%	10.4%
Net Income	171	354	190	417	348
Net Income / Net Sales	4.5%	8.4%	4.5%	7.9%	6.5%
Capital Expenditures	60	56	132	52	259
Depreciation & Amortization	109	103	76	75	105
R & D Expenses	193	192	162	183	200
Total Assets	8,655	8,990	9,066	9,948	10,620
Net Assets	6,561	6,838	7,007	7,264	8,342
Number of Employees at End of Term (persons)	153	161	166	169	169

(¥)

	FY 2012 2011.8~2012.7	FY 2013 2012.8~2013.7	FY 2014 2013.8~2014.7	FY 2015 2014.8~2015.7	FY 2016 2015.8~2016.7
Book-Value Per Share	932	972	996	1,032	1,038
Cash Dividends per Share	12.50	18.00	18.00	18.00	20.00
Earnings per Share	24.37	50.38	27.05	59.32	44.24
Equity Ratio	75.8%	76.1%	77.3%	73.0%	78.6%
Return on Equity	2.6%	5.3%	2.7%	5.8%	4.5%
Stock Price at End of Term	580	861	1,027	1,170	812
Price-Earnings Ratio (times)	23.8	17.1	38.0	19.7	18.4
Price Book-Value Ratio (times)	0.62	0.89	1.03	1.13	0.78
Dividend Payout Ratio	51.3%	35.7%	66.5%	30.3%	45.2%
Yearly High Stock Price	1,125	968	1,525	1,279	1,183
Yearly Low Stock Price	563	450	786	941	725

※ Effective August 1, 2011, SAMCO Inc. conducted a 1:1.2 share split.

※ 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

