

Financial and Non-Financial Data for the Decade

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Financial Information (Million yen)										
Net sales	102,514	109,063	109,569	114,840	129,207	119,028	99,918	117,752	119,177	125,085
Cost of sales	64,779	68,627	68,293	71,642	85,228	78,816	65,332	79,334	80,215	82,391
Selling and administrative expenses	22,884	24,669	24,341	25,213	26,955	27,609	23,905	25,047	26,293	27,435
Operating income	14,850	15,766	16,934	17,984	17,023	12,601	10,681	13,370	12,668	15,258
Net income attributable to parent company shareholders	9,975	10,320	12,228	12,721	11,424	9,449	9,999	9,046	9,973	13,194
Capital expenditures	10,020	10,539	7,933	8,668	8,536	8,974	4,742	4,514	9,292	8,751
Depreciation	3,705	4,633	4,988	5,381	5,992	6,516	5,622	5,912	5,927	6,244
R&D expenses	2,112	2,181	2,303	2,302	2,154	2,220	2,047	2,011	1,914	1,982
Cash flows from operating activities	12,669	19,034	16,050	19,238	17,292	17,514	16,212	14,281	16,608	22,776
Cash flows from investing activities	△8,864	△9,391	△5,002	△4,739	△10,299	△8,732	△7,263	△6,655	△12,300	△5,784
Free cash flows	3,804	9,643	11,048	14,498	6,992	8,781	8,948	7,625	4,308	17,444
Cash flows from financing activities	△1,387	△1,747	△6,386	△4,041	△5,663	△6,109	△8,106	△4,105	△9,158	△6,778
Total assets	187,116	189,377	196,248	219,988	218,818	216,773	220,210	228,982	236,534	269,819
Interest-bearing debt	2,398	3,751	3,206	3,063	2,497	1,855	1,539	1,645	1,272	990
Shareholders' equity	114,286	116,483	123,297	138,352	140,457	143,234	151,499	160,293	166,271	187,146
Final Indicators (%)										
Operating income to net sales ratio (ROS)	14.5	14.5	15.5	15.7	13.2	10.6	10.7	11.4	10.6	12.2
Debt equity ratio (times)	0.02	0.03	0.03	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Return on equity (ROE)	9.4	8.9	10.2	9.7	8.2	6.7	6.8	5.8	6.1	7.5
Return on assets (ROA)	9.9	9.5	9.7	9.9	9.2	7.2	6.5	7.6	7.1	7.9
Shareholders' equity ratio	61.1	61.5	62.5	62.9	64.2	66.1	68.8	70.0	70.3	69.4
Per Share Data (yen)										
Net income per share	80.45	83.24	99.14	104.85	94.20	78.87	84.75	76.93	86.10	114.43
Dividend per share	15	16.5	20	23	22	24	26	40	40	40
Net assets per share	921.68	939.41	1,016.20	1,140.28	1,167.46	1,203.34	1,288.01	1,366.47	1,441.98	1,623.03
Stock Information										
Share price at end of fiscal year (yen)	2,910	1,018	1,376	1,738	1,382	1,120	1,195	932	992	1,232
Market capitalization (100 million yen)	1,929	1,350	1,825	2,305	1,833	1,485	1,585	1,236	1,315	1,634
Total number of issued shares	66,302,262	132,604,524	132,604,524	132,604,524	132,604,524	132,604,524	132,604,524	132,604,524	132,604,524	132,604,524
Non-financial Information (Non-consolidated)										
Human resources										
Number of employees	793	796	806	797	892	916	932	943	943	919
Average length of service for employees (years)	14.8	17.5	17.6	17.7	17.9	17.4	17.6	17.6	17.6	17.5
Environment										
Crude oil equivalent energy consumption (kL)	10,469	10,356	10,741	11,216	11,876	12,000	10,620	11,448	9,529	10,730
Greenhouse gas (Scope 1+2) (t-CO ₂)	22,125	22,000	23,007	23,526	24,853	24,583	21,051	22,621	21,066	20,410
Greenhouse gas (Scope 3) (t-CO ₂)	—	—	—	—	—	—	—	—	180,452	161,939
Water usage Water intake (m ³)	—	—	330,866	333,438	363,119	348,487	331,819	386,106	374,360	362,634

(Note) A two-for-one split of common stock took place on April 1, 2015. Net income per share, dividend per share, and net assets per share are calculated assuming that the stock split took place on April 1, 2013.