

Years ended March 31, 2009 through 2018

	2009.3	2010.3	2011.3	2012.3
For the year				
Net sales	114,578	105,896	127,790	100,290
Operating income (loss)	(6,874)	(3,036)	8,155	(2,596)
Operating income margin (%)	(6.0)	(2.9)	6.4	(2.6)
Ordinary income (loss)	(6,015)	(3,475)	6,744	(2,633)
Ordinary income margin (%)	(5.3)	(3.3)	5.3	(2.6)
Profit (loss) attributable to owners of parent	(12,700)	(4,294)	3,297	(4,909)
Profit attributable to owners of parent margin (%)	(11.1)	(4.1)	2.6	(4.9)
Capital investment	11,943	4,013	9,614	13,521
Depreciation and amortization	11,631	8,748	8,392	8,493
Research and development (R&D) expenses	3,758	3,590	3,642	3,966
Proportion of net sales (%)	3.3	3.4	2.9	4.0
At year end				
Current assets	74,732	72,648	71,824	70,657
Fixed assets	69,261	65,249	62,868	66,901
Current liabilities	48,227	39,521	36,041	28,076
Long-term liabilities	38,508	37,578	37,153	53,872
Net assets	57,258	60,797	61,498	55,610
Total assets	143,994	137,897	134,693	137,559
Cash flows				
Cash flows from operating activities	8,134	6,514	8,636	1,820
Cash flows from investing activities	(12,388)	(4,891)	(8,671)	(12,951)
Free cash flow	(4,254)	1,622	(34)	(11,131)
Cash flows from financing activities	16,774	(10,405)	(3,018)	12,790
Per share data				
Profit (loss)	(1,032.94)	(361.10)	231.65	(344.93)
Cash dividends	60.00	0.00	30.00	0.00
Net assets	4,853.30	4,238.50	4,298.25	3,884.86
Financial indicators				
Return on assets (ROA) (%)	(8.3)	(3.0)	2.4	(3.6)
Return on equity (ROE) (%)	(18.8)	(7.3)	5.4	(8.4)
Shareholders' equity ratio (%)	39.5	43.8	45.4	40.2
Average exchange rate (Yen)				
US\$	100.54	92.85	85.72	79.08
EUR	143.48	131.15	113.12	108.98

Notes:

1. Amounts are rounded off to the nearest 1 million yen.
2. As we apply the Accounting Standard for Business Combinations (ASBJ No. 21, September 13, 2013), from fiscal year ended March 2016 net income or net loss is recorded as profit attributable to owners of parent or loss attributable to owners of parent.
3. US dollar amounts are calculated based on currency rate of \$1 = ¥106.24.
4. Free cash flow = Cash flows from operating activities + Cash flows from investing activities.

						Million Yen	Thousand U.S. dollars
2013.3	2014.3	2015.3	2016.3	2017.3	2018.3	2018.3	
92,959	113,962	123,365	118,414	116,311	133,362	1,255,293	
(6,990)	4,933	5,122	2,179	3,338	5,818	54,766	
(7.5)	4.3	4.2	1.8	2.9	4.4	4.4	
(6,685)	4,304	6,207	1,165	2,002	4,416	41,566	
(7.2)	3.8	5.0	1.0	1.7	3.3	3.3	
(9,252)	3,315	5,362	(6,905)	840	(16,056)	(151,134)	
(10.0)	2.9	4.3	(5.8)	0.7	(12.0)	(12.0)	
5,953	3,067	5,203	4,354	4,590	7,525	70,839	
8,615	7,951	7,373	7,127	6,220	6,105	57,473	
3,981	3,872	4,160	4,321	4,272	4,208	39,610	
4.3	3.4	3.4	3.6	3.7	3.2	3.2	
69,007	76,619	81,689	78,775	83,799	84,751	797,733	
65,447	63,149	64,968	58,341	55,968	58,490	550,549	
43,915	32,730	42,106	40,377	29,442	61,425	578,176	
39,784	43,194	26,405	33,875	46,754	32,405	305,021	
50,754	63,844	78,146	62,864	63,571	49,410	465,084	
134,454	139,769	146,657	137,117	139,768	143,241	1,348,282	
4,651	12,161	10,730	10,970	6,443	5,305	49,941	
(6,925)	(1,620)	(4,269)	(2,878)	(4,334)	(7,265)	(68,392)	
(2,273)	10,541	6,460	8,091	2,108	(1,960)	(18,451)	
1,725	(6,143)	(7,675)	(4,712)	710	(1,759)	(16,557)	
(650.14)	223.38	329.09	(423.82)	51.57	(985.77)	(9.28)	
0.00	0.00	30.00	30.00	30.00	30.00	0.28	
3,554.65	3,901.56	4,772.25	3,834.26	3,877.73	3,012.97	28.36	
(6.8)	2.4	3.7	(4.9)	0.6	(11.3)		
(17.5)	5.8	7.6	(9.8)	1.3	(28.6)		
37.6	45.5	53.0	45.6	45.2	34.3		
83.10	100.24	109.93	120.13	108.38	110.85		
107.14	134.37	138.77	132.57	118.79	129.70		

5. Return on assets (ROA) is calculated by dividing term net income by average total assets.

6. Return on equity (ROE) is calculated by dividing term net income by average shareholder equity.

7. Depreciation and amortization expenses exclude depreciation and amortization related to research and development expenses.

8. On October 1, 2017, we conducted a share consolidation for common stock based on a ratio of 10 to 1. Per share data are calculated based on the assumption that said share consolidation was conducted at the beginning of fiscal year ended March 2009.