11-Year Financial and Non-financial Data

	(Unit)	FY2013 2014.6	FY2014 2015.6	FY2015 2016.6	FY2016 2017.6	FY2017 2018.6	FY2018 2019.6	FY2019 2020.6	FY2020 2021.6	FY2021 2022.6	FY2022 2023.6	FY2023 2023.6
Financial Data												
Key financial results												
Net sales*1	Millions of yen	173,878	179,174	192,437	231,831	249,271	220,721	185,402	183,011	241,260	227,528	261,115
Operating profit	Millions of yen	11,996	11,132	17,864	29,468	35,351	23,828	15,958	17,197	30,061	19,946	29,771
Ordinary profit	Millions of yen	13,384	12,475	18,373	29,716	36,907	25,575	18,052	17,966	32,200	22,880	29,785
Profit attributable to owners of parent*2	Millions of yen	11,538	8,874	16,698	24,469	35,904	18,665	10,769	14,830	20,211	14,169	20,233
Net assets	Millions of yen	72,238	84,928	78,032	104,917	154,069	157,588	161,093	173,699	196,484	204,853	227,727
Total assets	Millions of yen	230,791	242,348	219,561	245,306	297,418	282,302	282,350	292,761	354,304	353,474	388,653
Cash flows from operating activities	Millions of yen	32,213	21,992	23,708	37,818	19,086	18,282	18,738	25,520	33,931	1,011	17,162
Cash flows from investing activities	Millions of yen	(3,023)	(4,055)	(5,593)	(13,713)	(1,564)	(9,448)	(4,143)	(6,925)	(7,432)	(15,673)	(19,524)
Cash flows from financing activities	Millions of yen	(16,881)	(14,895)	(32,448)	(22,580)	(10,734)	(5,844)	7,455	(16,061)	(6,445)	(5,438)	(2,784)
Cash and cash equivalents at end of period	Millions of yen	57,012	61,670	44,862	47,555	54,348	55,859	77,948	83,061	107,106	87,317	84,541
Key performance indicators												
Net assets per share	Yen	1,040.23	1,398.66	1,477.29	2,002.90	2,994.12	3,062.39	3,132.22	3,388.87	3,837.17	4,024.72	4,473.50
Earnings per share	Yen	223.18	172.73	338.37	496.35	728.68	378.78	218.54	301.12	410.37	287.70	410.67
Shareholders' equity ratio	%	29.2	32.8	33.2	40.2	49.5	53.5	54.6	57.0	53.3	56.1	56.7
ROE (return on equity)*3	%	18.8	12.1	21.9	28.5	29.2	12.5	7.1	9.2	11.4	7.3	9.7
Ordinary profit margin	%	5.6	5.3	8.0	12.8	13.6	8.8	6.4	6.2	10.0	6.5	8.0
Price-earnings ratio*4	Times	9.66	10.91	9.21	10.88	5.82	9.02	14.23	18.70	11.26	21.17	25.59
Other indicators												
Capital expenditure	Billions of yen	62	67	70	83	129	129	103	100	110	197	215
R&D cost	Billions of yen	52	56	63	69	83	92	84	84	103	138	133
Interest-bearing debt	Billions of yen	896	826	627	427	357	356	498	395	395	420	467
Dividends	Yen	—	10.0	30.0	50.0	95.0	105.0	80.0	95.0	124.0	109.0	144.0
Dividend payout ratio	%	—	5.8	8.9	10.1	13.0	27.7	36.6	31.5	30.2	37.9	35.1
Number of employees	Persons	5,971	5,904	5,886	6,072	6,439	6,424	6,370	6,063	6,235	6,264	6,234
Non-Financial Data												
Frequency ratio of occupational accidents*5	%	—	—	—	—							
Ratio of women in managerial positions	%	—	—	—	—	0.37	0.00	0.00	0.76	0.39	0.56	0.54
CO_2 emissions						—	—	—	6.6	7.7	9.0	9.8
Total	t-CO_2	—	—	—	—	96,653	98,971	93,781	90,934	92,052	89,828	83,465
Group companies in Japan	t-CO_2	—	—	—	—	61,557	63,769	59,502	55,829	55,560	51,647	46,219
Group companies overseas	t-CO_2	—	—	—	—	35,096	35,202	34,279	35,105	36,492	38,181	37,246
Waste emissions												
Amount of valuable materials	t	—	—	—	—	1,767	1,877	1,173	1,136	1,189	1,169	1,007
Amount of landfill	t	—	—	—	—	289	286	163	80	93	101	121
Total amount of waste recycled	t	—	—	—	—	6,504	6,584	4,987	4,936	4,426	4,817	3,515
Final landfill disposal rate	%	—	—	—	—	3.6	3.6	2.6	1.4	1.4	1.6	2.5

*1 Net sales do not include consumption taxes.
*2 The Company applies the "Revised Accounting Standard for Business Combinations" (ASBJ Statement No. 21, September 13, 2013) and "profit attributable to owners of parent" is presented instead of "profit."
*3 The ROE (return on equity) figure for FY2012 is not presented because the Company recorded a net loss for the period.
*4 The price-earnings ratio for FY2012 is not presented because the Company recorded a net loss for the period.
*5 ULVAC, Inc. on a non-consolidated basis