

11-year Financial Data

	(Unit)	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 2024.6	FY2024 2025.6
Financial Data												
Key financial results												
Net sales*1	Millions of yen	179,174	192,437	231,831	249,271	220,721	185,402	183,011	241,260	227,528	261,115	251,184
Operating profit	Millions of yen	11,132	17,864	29,468	35,351	23,828	15,958	17,197	30,061	19,946	29,771	26,523
Ordinary profit	Millions of yen	12,475	18,373	29,716	36,907	25,575	18,052	17,966	32,200	22,880	29,785	28,605
Profit attributable to owners of parent*2	Millions of yen	8,874	16,698	24,469	35,904	18,665	10,769	14,830	20,211	14,169	20,233	16,687
Net assets	Millions of yen	84,928	78,032	104,917	154,069	157,588	161,093	173,699	196,484	204,853	227,727	231,080
Total assets	Millions of yen	242,348	219,561	245,306	297,418	282,302	282,350	292,761	354,304	353,474	388,653	375,062
Cash flows from operating activities	Millions of yen	21,992	23,708	37,818	19,086	18,282	18,738	25,520	33,931	1,011	17,162	34,811
Cash flows from investing activities	Millions of yen	(4,055)	(5,593)	(13,713)	(1,564)	(9,448)	(4,143)	(6,925)	(7,432)	(15,673)	(19,524)	(10,800)
Cash flows from financing activities	Millions of yen	(14,895)	(32,448)	(22,580)	(10,734)	(5,844)	7,455	(16,061)	(6,445)	(5,438)	(2,784)	(14,215)
Cash and cash equivalents at end of period	Millions of yen	61,670	44,862	47,555	54,348	55,859	77,948	83,061	107,106	87,317	84,541	92,609
Key performance indicators												
Net assets per share	Yen	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	4,537.99
Earnings per share	Yen	172.73	338.37	496.35	728.68	378.78	218.54	301.12	410.37	287.70	410.67	338.74
Shareholders' equity ratio	%	32.8	33.2	40.2	49.5	53.5	54.6	57.0	53.3	56.1	56.7	59.6
ROE (return on equity)	%	12.1	21.9	28.5	29.2	12.5	7.1	9.2	11.4	7.3	9.7	7.5
Ordinary profit to total assets ratio	%	5.3	8.0	12.8	13.6	8.8	6.4	6.2	10.0	6.5	8.0	7.5
Price-earnings ratio	Times	10.91	9.21	10.88	5.82	9.02	14.23	18.70	11.26	21.17	25.59	15.66
Other indicators												
Capital expenditure	Billions of yen	6.7	7.0	8.3	12.9	12.9	10.3	10.0	11.0	19.7	21.5	15.7
Research and development cost	Billions of yen	5.6	6.3	6.9	8.3	9.2	8.4	8.4	10.3	13.8	13.3	14.0
Interest-bearing debt	Billions of yen	82.6	62.7	42.7	35.7	35.6	49.8	39.5	39.5	42.0	46.7	42.1
Dividends	Yen	10.0	30.0	50.0	95.0	105.0	80.0	95.0	124.0	109.0	144.0	164.0
Payout ratio	%	5.8	8.9	10.1	13.0	27.7	36.6	31.5	30.2	37.9	35.1	48.4
Number of employees	Persons	5,904	5,886	6,072	6,439	6,424	6,370	6,063	6,235	6,264	6,234	6,132
Non-financial Data												
Rate of lost-work-time injuries*3	%	—	—	—	0.37	0.00	0.00	0.76	0.39	0.56	0.54	0.53
Ratio of women in managerial positions	%	—	—	—	—	—	—	6.6	7.7	9.0	9.8	10.9
CO ₂ emissions												
Total	t-CO ₂	—	—	—	96,653	98,971	93,781	85,947	88,790	89,571	79,385	74,811
Group companies in Japan	t-CO ₂	—	—	—	61,557	63,769	59,502	49,217	50,117	48,034	45,323	35,051
Group companies overseas	t-CO ₂	—	—	—	35,096	35,202	34,279	36,730	38,673	41,537	34,060	39,761
Waste emissions												
Amount of valuable materials recycled	t	—	—	—	1,767	1,877	1,173	1,136	1,189	1,169	1,007	2,100
Amount of landfill	t	—	—	—	289	286	163	80	93	101	121	93
Total amount of waste recycled	t	—	—	—	6,504	6,584	4,987	4,936	4,426	4,817	3,515	4,829
Final landfill disposal rate	%	—	—	—	3.6	3.6	2.6	1.4	1.4	1.6	2.5	1.5

*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 ULVAC, Inc. on a non-consolidated basis

*4 CO₂ emissions have been calculated on a market basis from FY2020 onward.