

Financial Fact Sheet 2018

(Million ¥)

	FY 2014 2013.8~2014.7	FY 2015 2014.8~2015.7	FY 2016 2015.8~2016.7	FY 2017 2016.8~2017.7	FY 2018 2017.8~2018.7
Net Sales	4,233	5,252	5,345	3,124	5,466
Cost of Sales	2,297	2,819	2,777	1,682	2,870
Gross Profit	1,935	2,433	2,567	1,442	2,596
Gross Profit / Net Sales	45.7%	46.3%	48.0%	46.1%	47.5%
Operating Profit	256	671	744	△ 279	638
Operating Profit / Net Sales	6.1%	12.8%	13.9%	△ 8.9%	11.7%
Ordinary Profit	292	828	555	△ 214	642
Ordinary Profit / Net Sales	6.9%	15.8%	10.4%	△ 6.9%	11.8%
Net Income	190	417	348	△ 265	407
Net Income / Net Sales	4.5%	7.9%	6.5%	△ 8.5%	7.5%
Capital Expenditures	132	52	259	52	65
Depreciation & Amortization	76	75	105	96	113
R & D Expenses	162	183	200	182	183
Total Assets	9,066	9,948	10,620	10,127	10,908
Net Assets	7,007	7,264	8,342	8,000	8,278
Number of Employees at End of Term (persons)	166	169	169	165	170

(¥)

	FY 2014 2013.8~2014.7	FY 2015 2014.8~2015.7	FY 2016 2015.8~2016.7	FY 2017 2016.8~2017.7	FY 2018 2017.8~2018.7
Book-Value Per Share	996	1,032	1,038	995	1,030
Cash Dividends per Share	18.00	18.00	20.00	15.00	20.00
Earnings per Share	27.05	59.32	44.24	△ 33.02	50.77
Equity Ratio	77.3%	73.0%	78.6%	79.0%	75.9%
Return on Equity	2.7%	5.8%	4.5%	△ 3.2%	5.0%
Stock Price at End of Term	1,027	1,170	812	916	1,220
Price-Earnings Ratio (times)	38.0	19.7	18.4	27.7	24.0
Price Book-Value Ratio (times)	1.03	1.13	0.78	0.92	1.18
Dividend Payout Ratio	66.5%	30.3%	45.2%	△ 45.4%	39.4%
Yearly High Stock Price	1,525	1,279	1,183	1,189	1,486
Yearly Low Stock Price	786	941	725	770	890

※ 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

