(Billion yen)*1	FY2017 FY2			FY2	017	FY2018			
	Annual	Annual 8/9E	Annual 11/9E	1H	2H	1H 8/9E	1H	2H 8/9E	2H 11/9E
Yen/USD	111	109	110	111	111	109	109	110	110
Yen/EURO	129	134	130	125	133	133	130	135	130
Net Sales	· · · · · ·								
Watches	157.0	168.2	159.2	74.5	82.5	78.0	71.7	90.2	87.
Others	6.6	6.8	6.8	2.9	3.6	3.0	3.1	3.8	3.
Watches	163.7	175.0	166.0	77.4	86.2	81.0	74.9	94.0	91.
Machine Tools	64.0	66.0	75.0	28.6	35.4	33.5	35.3	32.5	39.
Precision machining components	18.6	19.2	19.2	9.1	9.4	9.6	9.6	9.6	9.
Opto devices	33.4	30.8	30.8	17.6	15.7	15.1	15.5	15.7	15
Other parts	13.5	13.0	13.0	7.2	6.2	6.5	6.3	6.5	6
Devices and Components	65.5	63.0	63.0	34.1	31.4	31.2	31.5	31.8	31.
Printers	15.3	14.2	14.2	7.7	7.6	7.4	7.4	6.8	6
Healthcare products and others	5.2	5.8	5.8	2.5	2.7	2.6	2.2	3.2	3
Electronic Products	20.5	20.0	20.0	10.2	10.3	10.0	9.7	10.0	10
Other Products	6.1	6.0	6.0	2.8	3.2	3.0	2.8	3.0	3
Total	320.0	330.0	330.0	153.3	166.6	158.7	154.4	171.3	175
Operating profit									
Watches	16.1	17.0	13.6	8.5	7.6	8.2	5.5	8.8	8.
Machine Tools	10.1	17.0	14.0	4.1	6.2	5.3	6.8	5.2	7
Devices and Components	2.7	3.0	2.8	1.5	1.2	1.5	1.5	1.5	1
Electronic Products	0.5	0.5	0.5	0.1	0.3	0.2	0.1	0.3	0
Other Products	0.3	0.3	0.3	0.1	0.1	0.1	0.0	0.2	0
Eliminations and general corporate	▲ 5.3	▲ 6.3	▲ 6.3	▲ 2.8	▲ 2.5	▲ 3.3	▲ 3.2	▲ 3.0	▲ 3
Total	24.9	25.0	25.0	11.7	13.1	12.0	10.9	13.0	14.
Operating Margin	, ,								
Watches	9.9%	9.7%	8.2%	11.1%	8.8%	10.1%	7.4%	9.4%	8.9
Machine Tools Devices and Components	16.3% 4.2%	<u>15.9%</u> 4.8%	<u>18.7%</u> 4.5%	14.5% 4.5%	17.7% 4.0%	<u>15.8%</u> 4.8%	19.4% 4.9%	<u>16.0%</u> 4.7%	<u>18.2</u> 4.1
Electronic Products	2.5%	2.5%	2.5%	1.6%	3.3%	2.0%	2.0%	3.0%	3.0
Other Products	5.1%	5.0%	5.0%	5.3%	4.9%	3.3%	2.7%	6.7%	7.0
Total	7.8%	7.6%	7.6%	7.7%	7.9%	7.6%	7.1%	7.6%	8.0
Other Indicators									
Ordinary profit	26.6	26.5	26.5	12.6	14.0	12.5	13.1	14.0	13.
Profit attributable to owners of parent	19.3	17.0	17.0	8.2	11.0	7.9	8.3	9.1	8
Capital expenditures	16.8	23.0	23.0	7.1	9.7	10.0	9.3	13.0	13
Depreciation R&D expenses	13.7 7.1	15.0 7.5	15.0 7.5	6.6 3.8	7.1 3.2	7.5 3.5	6.6 3.2	7.5 4.0	8
R&D expenses / Net Sales	2.2%	2.3%	2.3%	2.5%	2.0%	2.2%	2.1%	2.3%	2.4
①Current Assets *2	92.0	2.070	21070	86.2	92.0	L.L /0	97.1	2.070	
2 Interest-bearing debt	49.0			54.5	49.0		61.7		
Net cash(1-2)	43.0			31.7	43.0		35.3		
Cash flow from operating activities	32.5			13.0	19.4		5.2		
Cash flow from investing activities	▲ 7.8			▲ 7.0	▲ 0.8		▲ 9.6		
Free cash flow Cash flow from financing activities	24.6 ▲ 11.7			5.9 ▲ 2.4	18.6 ▲ 9.2		▲ 4.4 7.6		
Cash and cash equivalents at end of term				■ 2.4 83.0	■ 9.2 90.6		95.3		
Outstanding shares at end of term *3	320,353			320,353	320,353		320,353		
Number of treasury stock *3	2,068			2,066	2,068		2,069		
Excluding treasury stock *3	318,285			318,287	318,285		318,284		
Inventories	90.5			95.7			103.2		
Total Assets	409.9			415.7	409.9		436.2		
ROA (Return On Assets) *4 Shareholders' Equity	4.8% 253.9			251.0	253.9		264.4		
Shareholders' Equity Shareholders' Equity Ratio	253.9 61.9%			60.4%	253.9 61.9%		264.4 60.6%		
ROE (Return On Equity) *5	7.8%			00.470	01.370		00.070		
Number of group employees (person) *6	20,882			21,120	20,882		21,079		
Japan	8,336			8,309	8,336		8,430		
Overseas	12,546			12,811	12,546		12,649		

*1 All figures which are less than 1 billion yen have been rounded down. *2 Current Assets = Cash and cash equivalents, and Marketable securities *3 Thousand shares

*4 ROA = "Profit attributable to owners of parent" / "Total Assets" *5 ROE = "Profit attributable to owners of parent" / "Shareholders' Equity"

*6 Includes temporary employees

		Juzer		., Ltu. 2011		i i esentati	011 2010/11	/ 5	
		FY2017				FY2018			
_		1Q	2Q	3Q	4Q	1Q	2Q	YoY (%)	
	Yen/USD Yen/EURO	111 122	111 129	113 133	110 134	108 130	111 129	▲ 0.1% +0.2%	
Net Sale		122	129	155	134	130	129	±0.2%	
Watch		35.0	39.4	48.4	34.0	34.3	37.4	▲ 5.1%	
Others		1.3	1.6	1.6	2.0	1.4	1.6	+0.4%	
Watches	5	36.3	41.0	50.1	36.1	35.8	39.0	▲ 4.9%	
		30.3		50.1	30.1	30.0	39.0		
Machine To		13.2	15.3	17.8	17.5	17.1	18.1	+18.4%	
	ion machining components	4.3	4.8	4.8	4.6	4.6	4.9	+3.1%	
	devices	8.5	9.1	8.0	7.7	7.8	7.7	▲ 14.9%	
Other		3.7	3.5	3.3	2.8	3.0	3.2	▲ 7.8%	
Devices an	d Components	16.6	17.5	16.2	15.2	15.5	16.0	▲ 8.5%	
Printer		3.7	3.9	3.6	4.0	3.4	4.0	+1.2%	
Health	care products and others	1.1	1.3	1.3	1.3	1.1	1.1	▲ 13.0%	
Electronic F	Products	4.9	5.2	5.0	5.3	4.5	5.1	▲ 2.3%	
Other Prod	lucts	1.4	1.4	1.6	1.5	1.3	1.4	▲ 0.1%	
Total		72.6	80.7	90.8	75.7	74.5	79.9	▲ 1.0%	
Operatin	a profit								
Watches	ייט יא ציי	2.6	5.9	7.4	0.1	2.3	3.1	▲ 47.4%	
Machine To	ools	1.6	2.5	3.1	3.0	3.1	3.6	+45.3%	
	d Components	0.6	0.9	0.9	0.3	0.7	0.8	▲ 6.3%	
Electronic F		0.0	0.1	0.1	0.1	▲0.0	0.2	+121.7%	
Other Prod		0.0	0.0	0.0	0.1	0.0	0.0	▲ 51.4%	
Elimination: Total	s and general corporate	▲ 1.2 3.8	▲ 1.5 7.9	▲ 1.2 10.5	▲ 1.2 2.6	▲ 1.7 4.5	▲ 1.4 6.4	- ▲ 19.0%	
Watches Machine To		7.3%	14.4% 16.4%	14.9% 17.8%	0.3% 17.7%	6.7% 18.7%	8.0% 20.1%	-	
	d Components	3.7%	5.2%	5.8%	2.1%	4.5%	5.3%	-	
Electronic F Other Prod		1.2% 5.2%	2.0% 5.4%	3.1% 2.6%	3.5% 7.4%	▲0.9% 2.8%	4.6% 2.6%	-	
Total		5.2% 5.3%	9.8%	<u> </u>	3.5%	2.0% 6.1%	2.0% 8.1%	-	
		0.070	01070		0.070				
Other In									
Ordinary pr		4.5	8.0	10.9	3.0	5.9	7.1	▲ 11.1%	
Profit attrib Capital exp	utable to owners of parent	2.6 3.4	5.5 3.7	7.7	3.3 7.2	3.9 4.4	<u>4.4</u> 4.9	<u>▲ 20.0%</u> +33.1%	
Depreciatio		3.4	3.7	3.5	3.6	4.4	4.9 3.4	+33.1% +0.6%	
R&D exper		1.8	2.0	1.6	1.6	<u> </u>	1.5	▲ 26.0%	
	nses / Net Sales	2.5%	2.5%	1.9%	2.1%	2.4%	1.9%	-	
①Current A		89.6	86.2	89.1	92.0	91.8	97.1		
2 Interest-b	bearing debt	54.0	54.5	51.8	49.0	50.4	61.7		
Net cash((35.6	31.7	37.2	43.0	41.4	35.3		
	rom operating activities	13.6	▲ 0.5	9.2	10.2	6.8	▲ 1.6		
	from investing activities	▲ 3.1	▲ 3.9	1.1	▲ 1.9	▲ 4.2	▲ 5.3		
Free cash flow f	flow from financing activities	10.4 ▲ 2.6	▲ 4.5 0.1	10.3 ▲ 6.2	8.3 ▲ 3.0	2.5 ▲ 3.2	▲ 6.9 10.9		
	cash equivalents at end of term	▲ 2.6 86.4	83.0	▲ 6.2 87.9	▲ 3.0 90.6	▲ 3.2 90.2	10.9 95.3		
	g shares at end of term *3	320,353	320,353	320,353	320,353	320,353	320,353		
	treasury stock *3	2,065	2,066	2,068	2,068	2,068	2,069		
	reasury stock *3	318,288	318,287	318,285	318,285	318,284	318,284		
Inventories		90.5	95.7	93.2	90.5	97.9	103.2		
Total Asset	ts	405.6	415.7	423.3	409.9	416.4	436.2		
Shareholde	ers' Equity	242.6	251.0	258.2	253.9	254.2	264.4		
	holders' Equity Ratio	59.8%	60.4%	61.0%	61.9%	61.1%	60.6%		
	group employees (person) *6	21,625	21,120	21,060	20,882	21,159	21,079		
Japan Overse		8,375 13,250	8,309 12,811	8,372 12,688	8,336 12,546	8,509 12,650	8,430 12,649		
	C 03	13,230	12,011	12,000	12,040	12,000	12,049		

	Olizei		., LLU. 2011				
		FY20	FY2018				
							YoY
Yen/USD	1Q 111	2Q 111	3Q 113	4Q 110	1Q 108	2Q 111	(%) ▲ 0.1%
Yen/EURO	122	129	133	134	130	129	+0.2%
Net Sales	122	120	100	101	100	120	1 0.2 /
Watches	35.0	39.4	48.4	34.0	34.3	37.4	▲ 5.1%
Others	1.3	1.6	1.6	2.0	1.4	1.6	+0.4%
Watches	36.3	41.0	50.1	36.1	35.8	39.0	▲ 4.9%
Machine Tools	13.2	15.3	17.8	17.5	17.1	18.1	+18.4%
Precision machining components	4.3	4.8	4.8	4.6	4.6	4.9	+3.1%
Opto devices	8.5	9.1	8.0	7.7	7.8 3.0	7.7	▲ 14.9%
Other parts	3.7	3.5	3.3	2.8		3.2	▲ 7.8%
Devices and Components	16.6	17.5	16.2	15.2	15.5	16.0	▲ 8.5%
Printers	3.7	3.9	3.6	4.0	3.4	4.0	+1.2%
Healthcare products and others	1.1	1.3	1.3	1.3	1.1	1.1	▲ 13.0%
Electronic Products	4.9	5.2	5.0	5.3	4.5	5.1	▲ 2.3%
Other Products	1.4	1.4	1.6	1.5	1.3	1.4	▲ 0.1%
Total	72.6	80.7	90.8	75.7	74.5	79.9	▲ 1.0%
Operating profit							
Watches	2.6	5.9	7.4	0.1	2.3	3.1	▲ 47.4%
Machine Tools	1.6	2.5	3.1	3.0	3.1	3.6	+45.3%
Devices and Components	0.6	0.9	0.9	0.3	0.7	0.8	▲ 6.3%
Electronic Products	0.0	0.1	0.1	0.1	▲0.0	0.2	+121.7%
Other Products	0.0	0.0	0.0	0.1	0.0	0.0	▲ 51.4%
Eliminations and general corporate Total	▲ 1.2 3.8	▲ 1.5 7.9	▲ 1.2 10.5	▲ 1.2 2.6	▲ 1.7 4.5	▲ 1.4 6.4	- ▲ 19.0%
Watches Machine Tools Devices and Components Electronic Products	7.3% 12.4% 3.7% 1.2%	14.4% 16.4% 5.2% 2.0%	14.9% 17.8% 5.8% 3.1%	0.3% 17.7% 2.1% 3.5%	6.7% 18.7% 4.5% ▲0.9%	8.0% 20.1% 5.3% 4.6%	- - - -
Other Products	5.2%	5.4%	2.6%	7.4%	2.8%	2.6%	-
Total	5.3%	9.8%	11.6%	3.5%	6.1%	8.1%	-
Other Indicators							
Ordinary profit	4.5	8.0	10.9	3.0	5.9	7.1	▲ 11.1%
Profit attributable to owners of parent	2.6	5.5	7.7	3.3	3.9	4.4	▲ 20.0%
Capital expenditures	3.4	3.7	2.4	7.2	4.4	4.9	+33.1%
Depreciation	3.2	3.3	3.5	3.6	3.2	3.4	+0.6%
R&D expenses R&D expenses / Net Sales	1.8 2.5%	2.0 2.5%	1.6 1.9%	1.6 2.1%	1.7 2.4%	1.5 1.9%	<u>▲ 26.0%</u>
①Current Assets *2	89.6	86.2	89.1	92.0	2.4%	97.1	-
②Interest-bearing debt	54.0	54.5	51.8	92.0 49.0	91.8 50.4	61.7	
Net cash(1)-2)	35.6	31.7	37.2	43.0	41.4	35.3	
Cash flow from operating activities	13.6	▲ 0.5	9.2	10.2	6.8	▲ 1.6	
Cash flow from investing activities	▲ 3.1	▲ 3.9	1.1	▲ 1.9	▲ 4.2	▲ 5.3	
Free cash flow	10.4	▲ 4.5	10.3	8.3	2.5	▲ 6.9	
Cash flow from financing activities	▲ 2.6	0.1	▲ 6.2	▲ 3.0	▲ 3.2	10.9	
Cash and cash equivalents at end of term Outstanding shares at end of term *3	86.4 320,353	83.0 320,353	87.9 320,353	90.6 320,353	90.2 320,353	95.3 320,353	
Number of treasury stock *3	2,065	2,066	2,068	2,068	2,068	2,069	
Excluding treasury stock *3	318,288	318,287	318,285	318,285	318,284	318,284	
Inventories	90.5	95.7	93.2	90.5	97.9	103.2	
Total Assets	405.6	415.7	423.3	409.9	416.4	436.2	
Shareholders' Equity	242.6	251.0	258.2	253.9	254.2	264.4	
Shareholders' Equity Ratio	59.8%	60.4%	61.0%	61.9%	61.1%	60.6%	
Number of group employees (person) *6	21,625	21,120	21,060	20,882	21,159	21,079	
Japan	8,375	8,309	8,372	8,336	8,509	8,430	
Overseas	13,250	12,811	12,688	12,546	12,650	12,649	

		Oluzei		., Ltu. 2011		i i esentativ	511 2010/11	/ 5
			FY2	017	FY2018			
		10			10	10		YoY
	Yen/USD	1Q 111	2Q 111	3Q 113	4Q 110	1Q 108	2Q 111	(%) ▲ 0.1%
	Yen/EURO	122	129	133	134	130	129	+0.2%
Net Sales			120	100	101	100	120	1 0.27
Watche		35.0	39.4	48.4	34.0	34.3	37.4	▲ 5.1%
Others		1.3	1.6	1.6	2.0	1.4	1.6	+0.4%
Watches		36.3	41.0	50.1	36.1	35.8	39.0	▲ 4.9%
Machine To		13.2	15.3	17.8	17.5	17.1	18.1	+18.4%
	on machining components	4.3	4.8	4.8	4.6	4.6	4.9	+3.1%
Opto de Other p		8.5 3.7	9.1 3.5	8.0 3.3	7.7 2.8	7.8 3.0	7.7 3.2	▲ 14.9% ▲ 7.8%
-				1				
	d Components	16.6	17.5	16.2	15.2	15.5	16.0	▲ 8.5%
Printers		3.7	3.9	3.6	4.0	3.4	4.0	+1.2%
	care products and others	1.1	1.3	1.3	1.3	1.1	1.1	▲ 13.0%
Electronic P	roducts	4.9	5.2	5.0	5.3	4.5	5.1	▲ 2.3%
Other Produ	ucts	1.4	1.4	1.6	1.5	1.3	1.4	▲ 0.1%
Total		72.6	80.7	90.8	75.7	74.5	79.9	▲ 1.0%
Operating	a profit							
Watches	5	2.6	5.9	7.4	0.1	2.3	3.1	▲ 47.4%
Machine To	ols	1.6	2.5	3.1	3.0	3.1	3.6	+45.3%
Devices and	d Components	0.6	0.9	0.9	0.3	0.7	0.8	▲ 6.3%
Electronic P		0.0	0.1	0.1	0.1	▲0.0	0.2	+121.7%
Other Produ		0.0	0.0	0.0	0.1	0.0	0.0	▲ 51.4%
Eliminations Total	and general corporate	▲ 1.2 3.8	▲ 1.5 7.9	▲ 1.2 10.5	▲ 1.2 2.6	▲ 1.7 4.5	▲ 1.4 6.4	- ▲ 19.0%
Watches Machine Too Devices and Electronic P	d Components	7.3% 12.4% 3.7% 1.2%	14.4% 16.4% 5.2% 2.0%	14.9% 17.8% 5.8% 3.1%	0.3% 17.7% 2.1% 3.5%	6.7% 18.7% 4.5% ▲0.9%	8.0% 20.1% 5.3% 4.6%	- - - -
Other Produ	ucts	5.2%	5.4%	2.6%	7.4%	2.8%	2.6%	-
Total		5.3%	9.8%	11.6%	3.5%	6.1%	8.1%	-
Other Ind	licators							
Ordinary pro		4.5	8.0	10.9	3.0	5.9	7.1	▲ 11.1%
	table to owners of parent	2.6	5.5	7.7	3.3	3.9	4.4	▲ 20.0%
Capital expe		3.4	3.7	2.4	7.2	4.4	4.9	+33.1%
Depreciation		3.2	3.3	3.5	3.6	3.2	3.4	+0.69
R&D expenses	ses / Net Sales	1.8 2.5%	2.0 2.5%	1.6 1.9%	1.6 2.1%	1.7 2.4%	1.5 1.9%	▲ 26.0%
①Current A		89.6	86.2	89.1	92.0	2.4 <i>7</i> 8 91.8	97.1	
2Interest-b		54.0	54.5	51.8	49.0	50.4	61.7	
Net cash(1))-2)	35.6	31.7	37.2	43.0	41.4	35.3	
Cash flow fr	om operating activities	13.6	▲ 0.5	9.2	10.2	6.8	▲ 1.6	
	om investing activities	▲ 3.1	▲ 3.9	1.1	▲ 1.9	▲ 4.2	▲ 5.3	
Free cash fl		10.4	▲ 4.5	10.3	8.3	2.5	▲ 6.9	
	rom financing activities	▲ 2.6	0.1	▲ 6.2	▲ 3.0	▲ 3.2	10.9	
	ash equivalents at end of term shares at end of term *3	86.4 320,353	83.0 320,353	87.9 320,353	90.6 320,353	90.2 320,353	95.3 320,353	
	reasury stock *3	2,065	2,066	2,068	2,068	2,068	2,069	
	easury stock *3	318,288	318,287	318,285	318,285	318,284	318,284	
Inventories		90.5	95.7	93.2	90.5	97.9	103.2	
Total Assets	3	405.6	415.7	423.3	409.9	416.4	436.2	
Shareholder	rs' Equity	242.6	251.0	258.2	253.9	254.2	264.4	
	olders' Equity Ratio	59.8%	60.4%	61.0%	61.9%	61.1%	60.6%	
	group employees (person) *6	21,625	21,120	21,060	20,882	21,159	21,079	
Japan		8,375	8,309	8,372	8,336	8,509	8,430	
Overse	as	13,250	12,811	12,688	12,546	12,650	12,649	

٦								
	FY2017				FY2018			
	1Q	2Q	3Q	4Q	1Q	2Q	YoY (%)	
Yen/USD	111	111	113	110	108	111	▲ 0.19	
Yen/EURO	122	129	133	134	130	129	+0.29	
Net Sales	05.0	00.4	40.4	04.0	04.0	07.4		
Watches Others	35.0 1.3	<u>39.4</u> 1.6	48.4	34.0 2.0	34.3 1.4	37.4 1.6	▲ 5.19 +0.49	
Watches	36.3	41.0	50.1	36.1	35.8	39.0	▲ 4.9%	
Machine Tools	13.2	15.3	17.8	17.5	17.1	18.1	+18.49	
Precision machining components	4.3	4.8	4.8	4.6	4.6	4.9	+3.19	
Opto devices	8.5	9.1	8.0	7.7	7.8	7.7	▲ 14.9 [°]	
Other parts	3.7	3.5	3.3	2.8	3.0	3.2	▲ 7.8	
Devices and Components	16.6	17.5	16.2	15.2	15.5	16.0	▲ 8.59	
Printers	3.7	3.9	3.6	4.0	3.4	4.0	+1.2	
Healthcare products and others	1.1	1.3	1.3	1.3	1.1	1.1	▲ 13.0	
Electronic Products	4.9	5.2	5.0	5.3	4.5	5.1	▲ 2.39	
Other Products	1.4	1.4	1.6	1.5	1.3	1.4	▲ 0.19	
Total	72.6	80.7	90.8	75.7	74.5	79.9	▲ 1.0°	
Operating profit								
Watches	2.6	5.9	7.4	0.1	2.3	3.1	▲ 47.4	
Machine Tools Devices and Components	1.6 0.6	2.5 0.9	3.1 0.9	3.0 0.3	3.1 0.7	3.6 0.8	+ 45.3	
Electronic Products	0.0	0.1	0.0	0.0	▲ 0.0	0.2	+121.7	
Other Products	0.0	0.0	0.0	0.1	0.0	0.0	▲ 51.4	
Eliminations and general corporate Total	▲ 1.2 3.8	▲ 1.5 7.9	▲ 1.2 10.5	▲ 1.2 2.6	▲ 1.7 4.5	▲ 1.4 6.4	- ▲ 19.0°	
Operating Margin			1					
Watches Machine Tools	7.3% 12.4%	14.4% 16.4%	<u>14.9%</u> 17.8%	0.3% 17.7%	6.7% 18.7%	8.0% 20.1%	-	
Devices and Components	3.7%	5.2%	5.8%	2.1%	4.5%	5.3%		
Electronic Products	1.2%	2.0%	3.1%	3.5%	▲ 0.9%	4.6%	-	
Other Products	5.2%	5.4%	2.6%	7.4%	2.8%	2.6%	-	
Total	5.3%	9.8%	11.6%	3.5%	6.1%	8.1%	-	
Other Indicators Ordinary profit	4.5	8.0	10.9	3.0	5.9	7.1	▲ 11.1	
Profit attributable to owners of parent	2.6	5.5	7.7	3.3	3.9	4.4	▲ 20.0	
Capital expenditures	3.4	3.7	2.4	7.2	4.4	4.9	+33.1	
Depreciation	3.2	3.3	3.5	3.6	3.2	3.4 1.5	+0.6	
R&D expenses	1.8	2.0			1.7	15	A 76 0	
R&D evnenses / Net Sales	2.5%		1.6	1.6				
R&D expenses / Net Sales	2.5% 89.6	2.5%	1.9%	2.1%	2.4%	1.9%	-	
①Current Assets *2	2.5% 89.6 54.0							
①Current Assets *2 ②Interest-bearing debt Net cash (①-②)	89.6 54.0 35.6	2.5% 86.2 54.5 31.7	1.9% 89.1 51.8 37.2	2.1% 92.0 49.0 43.0	2.4% 91.8 50.4 41.4	1.9% 97.1 61.7 35.3		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities	89.6 54.0 35.6 13.6	2.5% 86.2 54.5 31.7 ▲ 0.5	1.9% 89.1 51.8 37.2 9.2	2.1% 92.0 49.0 43.0 10.2	2.4% 91.8 50.4 41.4 6.8	1.9% 97.1 61.7 35.3 ▲ 1.6		
①Current Assets *2 ②Interest-bearing debt	89.6 54.0 35.6 13.6 ▲ 3.1	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9	1.9% 89.1 51.8 37.2 9.2 1.1	2.1% 92.0 49.0 43.0 10.2 ▲ 1.9	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities Cash flow from investing activities Free cash flow Cash flow from financing activities	89.6 54.0 35.6 13.6 ▲ 3.1 10.4 ▲ 2.6	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9 ▲ 4.5 0.1	1.9% 89.1 51.8 37.2 9.2 1.1 10.3 ▲ 6.2	2.1% 92.0 49.0 10.2 ▲ 1.9 8.3 ▲ 3.0	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2 2.5 ▲ 3.2	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3 ▲ 6.9 10.9		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities Cash flow from investing activities Free cash flow Cash flow from financing activities Cash and cash equivalents at end of term	89.6 54.0 35.6 13.6 ▲ 3.1 10.4 ▲ 2.6 86.4	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9 ▲ 4.5 0.1 83.0	1.9% 89.1 51.8 37.2 9.2 1.1 10.3 ▲ 6.2 87.9	2.1% 92.0 49.0 10.2 ▲ 1.9 8.3 ▲ 3.0 90.6	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2 2.5 ▲ 3.2 90.2	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3 ▲ 6.9 10.9 95.3		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities Cash flow from investing activities Free cash flow Cash flow from financing activities Cash and cash equivalents at end of term Outstanding shares at end of term *3	89.6 54.0 35.6 13.6 ▲ 3.1 10.4 ▲ 2.6 86.4 320,353	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9 ▲ 4.5 0.1 83.0 320,353	1.9% 89.1 51.8 37.2 9.2 1.1 10.3 ▲ 6.2 87.9 320,353	2.1% 92.0 49.0 10.2 ▲ 1.9 8.3 ▲ 3.0 90.6 320,353	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2 2.5 ▲ 3.2 90.2 320,353	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3 ▲ 6.9 10.9 95.3 320,353		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities Cash flow from investing activities Free cash flow Cash flow from financing activities Cash and cash equivalents at end of term Outstanding shares at end of term *3 Number of treasury stock *3	89.6 54.0 35.6 13.6 ▲ 3.1 10.4 ▲ 2.6 86.4	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9 ▲ 4.5 0.1 83.0	1.9% 89.1 51.8 37.2 9.2 1.1 10.3 ▲ 6.2 87.9	2.1% 92.0 49.0 10.2 ▲ 1.9 8.3 ▲ 3.0 90.6	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2 2.5 ▲ 3.2 90.2	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3 ▲ 6.9 10.9 95.3		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities Cash flow from investing activities Free cash flow Cash flow from financing activities Cash and cash equivalents at end of term Outstanding shares at end of term *3 Number of treasury stock *3 Excluding treasury stock *3	89.6 54.0 35.6 13.6 ▲ 3.1 10.4 ▲ 2.6 86.4 320,353 2,065 318,288 90.5	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9 ▲ 4.5 0.1 83.0 320,353 2,066 318,287 95.7	1.9% 89.1 51.8 37.2 9.2 1.1 10.3 ▲ 6.2 87.9 320,353 2,068 318,285 93.2	2.1% 92.0 49.0 10.2 ▲ 1.9 8.3 ▲ 3.0 90.6 320,353 2,068 318,285 90.5	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2 2.5 ▲ 3.2 90.2 320,353 2,068 318,284 97.9	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3 ▲ 6.9 10.9 95.3 320,353 2,069 318,284 103.2		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities Cash flow from investing activities Free cash flow Cash flow from financing activities Cash and cash equivalents at end of term Outstanding shares at end of term *3 Number of treasury stock *3 Excluding treasury stock *3 Inventories Total Assets	89.6 54.0 35.6 13.6 ▲ 3.1 10.4 ▲ 2.6 86.4 320,353 2,065 318,288 90.5 405.6	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9 ▲ 4.5 0.1 83.0 320,353 2,066 318,287 95.7 415.7	1.9% 89.1 51.8 37.2 9.2 1.1 10.3 ▲ 6.2 87.9 320,353 2,068 318,285 93.2 423.3	2.1% 92.0 49.0 10.2 ▲ 1.9 8.3 ▲ 3.0 90.6 320,353 2,068 318,285 90.5 409.9	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2 2.5 ▲ 3.2 90.2 320,353 2,068 318,284 97.9 416.4	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3 ▲ 6.9 10.9 95.3 320,353 2,069 318,284 103.2 436.2		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities Cash flow from investing activities Free cash flow Cash flow from financing activities Cash and cash equivalents at end of term	89.6 54.0 35.6 13.6 ▲ 3.1 10.4 ▲ 2.6 86.4 320,353 2,065 318,288 90.5	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9 ▲ 4.5 0.1 83.0 320,353 2,066 318,287 95.7	1.9% 89.1 51.8 37.2 9.2 1.1 10.3 ▲ 6.2 87.9 320,353 2,068 318,285 93.2	2.1% 92.0 49.0 10.2 ▲ 1.9 8.3 ▲ 3.0 90.6 320,353 2,068 318,285 90.5	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2 2.5 ▲ 3.2 90.2 320,353 2,068 318,284 97.9	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3 ▲ 6.9 10.9 95.3 320,353 2,069 318,284 103.2		
①Current Assets *2 ②Interest-bearing debt Net cash (①-②) Cash flow from operating activities Cash flow from investing activities Free cash flow Cash flow from financing activities Cash and cash equivalents at end of term Outstanding shares at end of term *3 Number of treasury stock *3 Excluding treasury stock *3 Inventories Total Assets Shareholders' Equity	89.6 54.0 35.6 13.6 ▲ 3.1 10.4 ▲ 2.6 86.4 320,353 2,065 318,288 90.5 405.6 242.6	2.5% 86.2 54.5 31.7 ▲ 0.5 ▲ 3.9 ▲ 4.5 0.1 83.0 320,353 2,066 318,287 95.7 415.7 251.0	1.9% 89.1 51.8 37.2 9.2 1.1 10.3 ▲ 6.2 87.9 320,353 2.068 318,285 93.2 423.3 258.2	2.1% 92.0 49.0 10.2 ▲ 1.9 8.3 ▲ 3.0 90.6 320,353 2,068 318,285 90.5 409.9 253.9	2.4% 91.8 50.4 41.4 6.8 ▲ 4.2 2.5 ▲ 3.2 90.2 320,353 2,068 318,284 97.9 416.4 254.2	1.9% 97.1 61.7 35.3 ▲ 1.6 ▲ 5.3 ▲ 6.9 10.9 95.3 320,353 2,069 318,284 103.2 436.2 436.2	<u> </u>	

*1 All figures which are less than 1 billion yen have been rounded down. *2 Current Assets = Cash and cash equivalents, and Marketable securities *3 Thousand shares

*6 Includes temporary employees

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