## **Financial Highlights**

TAIYO YUDEN CO., LTD. and Subsidiaries Years Ended March 31 and as of March 31

## Download Data of this table Cosolidated Financial Statements

								(Mill	lions of yen)
Fiscal year	2011		2012		2013		2014	L	2015
Net sales	<b>€</b> 210,401	¥	183,795	¥	192,903	¥	208,222	¥	227,095
Operating income (loss)	8,792		(8,010)		4,850		11,358		13,153
Ordinary income (loss)	6,740		(9,070)		7,118		12,192		15,653
Net income (loss)	(5,506)		(21,599)		1,867		6,989		10,919
Total assets	221,272		208,461		225,991		247,596		265,454
Net assets	127,626		104,400		115,814		128,556		150,856
Cash flows from operating activities	25,219		5,534		19,496		29,724		24,896
Cash flows from investing activities	(16,594)		(28,945)		(18,157)		(18,947)		(20,964)
Free cash flows	8,625		(23,411)		1,339		10,777		3,932
Cash flows from financing activities	(8,948)		11,388		2,334		8,404		(21,249)
Cash and cash equivalents at end of year	38,811		26,671		33,280		54,611		41,476
R&D expenses	8,475		8,068		6,840		7,353		8,237
Capital investment	17,519		26,764		20,702		19,126		18,773
Depreciation and amortization	19,309		19,250		19,832		20,750		21,813

**Net Income** ¥10,919 million

+56.2%

(YoY)

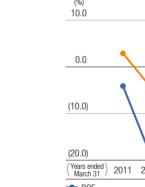
**ROE** 

7.8%

(YoY)

**Net Sales** 

¥227,095 million





Operating income (loss)/Operating margin

5.5 **5.8** (%) 6.0

**13,153** 4.0

2.0

(2.0)

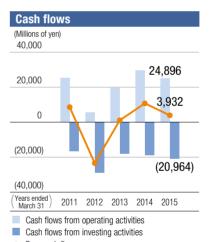
(4.0)

(6.0)

(Millions of yen)

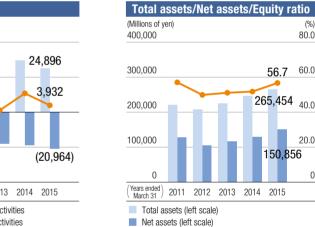
15,000

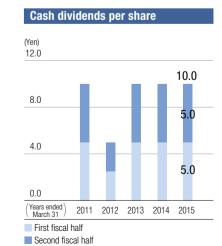
10,000











Ordinary income (loss)/Net income (loss)

 (Years ended)
 2011
 2012
 2013
 2014
 2015

15,653

(%) 80.0

20.0 150,856

**56.7** 60.0

265,454 <sub>40.0</sub>

(Millions of yen)

20,000

10,000

(10,000)

(20,000)

(30,000)

Ordinary income (loss)

- Equity ratio (right scale)

Net income (loss)

## Per share data (yen)

Net assets per share	¥ 1,080.61	¥ 884.70	¥ 981.92	¥ 1,090.26	¥ 1,278.07
Basic net income (loss) per share	(46.82)	(183.70)	15.88	59.38	92.74
Diluted net income per share	_	_	15.85	58.09	85.51
Cash dividends per share	10.00	5.00	10.00	10.00	10.00

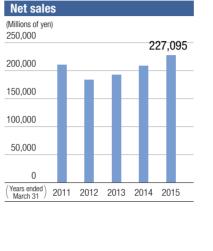


Tiliariolai ratios (70)					
Equity ratio	57.4	49.9	51.1	51.8	56.7
Return on Equity [ROE]	(4.1)	(18.7)	1.7	5.7	7.8
Return on Assets [ROA]	2.9	(4.2)	3.3	5.1	6.1

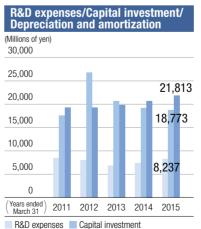
## Other information

Number of employees [consolidated]	17,267	16,194	15,915	16,435	18,262
Number of employees [non-consolidated]	2,988	2,977	2,632	2,572	2,577

Note: ROE = Net income/Shareholders' equity (yearly average) x 100 ROA = Ordinary income/Total assets (yearly average) x 100







Depreciation and amortization



- BPS (right scale)

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