

Financial Highlights

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

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[Consolidated Financial Statements](#)

Fiscal year	2012	2013	2014	2015	2016
Net sales	¥ 183,795	¥ 192,903	¥ 208,222	¥ 227,095	¥ 240,385
Operating income (loss)	(8,010)	4,850	11,358	13,153	23,370
Ordinary income (loss)	(9,070)	7,118	12,192	15,653	22,263
Net income (loss) attributable to owners of parent company	(21,599)	1,867	6,989	10,919	14,751
Total assets	208,461	225,991	247,596	265,454	268,380
Net assets	104,400	115,814	128,556	150,856	153,381
Cash flows from operating activities	5,534	19,496	29,724	24,896	38,278
Cash flows from investing activities	(28,945)	(18,157)	(18,947)	(20,964)	(35,374)
Free cash flows	(23,411)	1,339	10,777	3,932	2,904
Cash flows from financing activities	11,388	2,334	8,404	(21,249)	(2,050)
Cash and cash equivalents at end of year	26,671	33,280	54,611	41,476	39,944
R&D expenses	8,068	6,840	7,353	8,237	9,024
Capital investment	26,764	20,702	19,126	18,773	41,261
Depreciation and amortization	19,250	19,832	20,750	21,813	23,767

Per share data (yen)

Net assets per share	¥ 884.70	¥ 981.92	¥ 1,090.26	¥ 1,278.07	¥ 1,299.75
Basic net income (loss) per share	(183.70)	15.88	59.38	92.74	125.27
Diluted net income per share	—	15.85	58.09	85.51	115.54
Cash dividends per share	5.00	10.00	10.00	10.00	15.00

Financial ratios (%)

Equity ratio	49.9	51.1	51.8	56.7	57.1
Return on Equity [ROE]	(18.7)	1.7	5.7	7.8	9.7
Return on Assets [ROA]	(4.2)	3.3	5.1	6.1	8.3

Other information

Number of employees [consolidated]	16,194	15,915	16,435	18,262	18,810
Number of employees [non-consolidated]	2,977	2,632	2,572	2,577	2,618

Note: ROE = Net income (loss) attributable to owners of parent company / Shareholders' equity (yearly average) x 100
ROA = Ordinary income / Total assets (yearly average) x 100

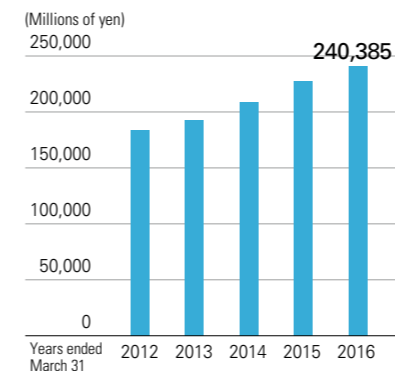
Millions of yen

Net Sales
¥240,385 million
+5.9%
(YoY)

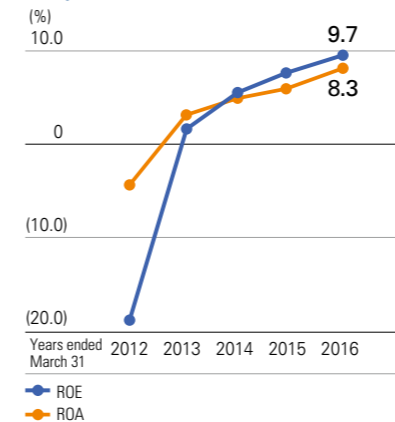
Net Income Attributable to Owners of Parent Company
¥14,751 million
+35.1%
(YoY)

ROE
9.7%
+1.9 point
(YoY)

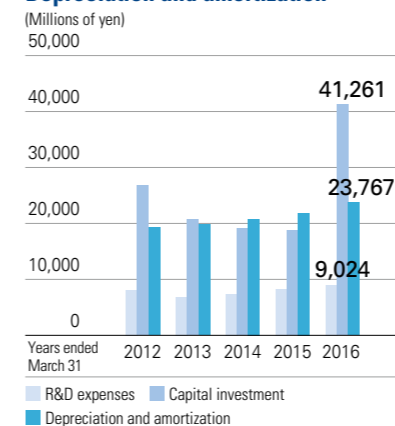
Net sales



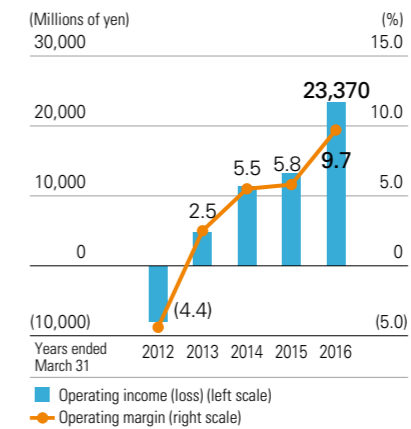
ROE/ROA



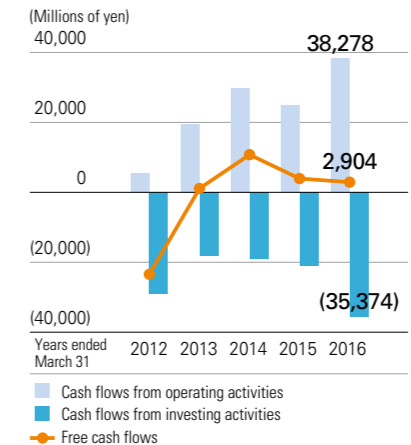
R&D expenses/Capital investment/Depreciation and amortization



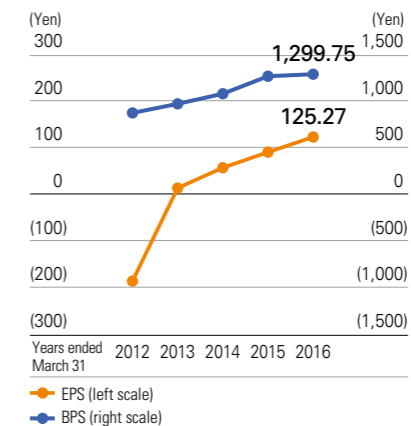
Operating income (loss)/Operating margin



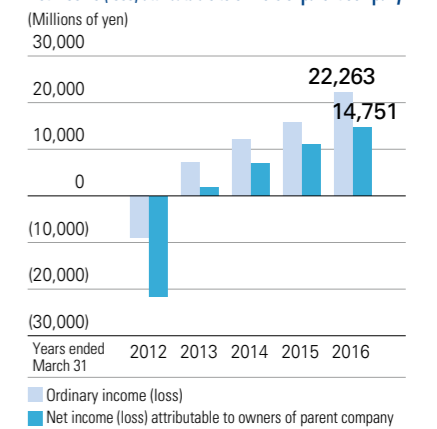
Cash flows



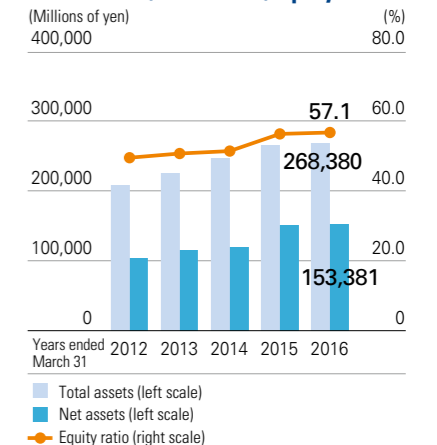
EPS/BPS



Ordinary income (loss)/Net income (loss) attributable to owners of parent company



Total assets/Net assets/Equity ratio



Cash dividends per share

