

(Thousands of yen)

Fiscal Year	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Net Sales	24,394,101	23,284,870	25,620,436	26,876,650	31,090,072	40,362,991	46,637,613	47,840,383	48,331,564	52,471,137	55,448,425	55,557,698	48,722,930
Operating profit	31,534	(168,122)	700,418	419,122	936,832	2,957,775	4,152,540	1,795,474	2,049,481	2,729,868	3,008,063	1,353,517	(509,812)
Ordinary profit	(316,013)	(481,508)	351,457	274,485	79,675	1,668,581	3,753,072	2,756,986	1,746,023	2,359,542	2,643,164	946,636	366,381
Profit attributable to owners of parent	(445,909)	(523,052)	144,181	214,499	132,779	884,467	2,522,706	1,631,335	1,250,361	1,833,832	1,680,226	(777,962)	(301,251)
Comprehensive income	–	–	(61,630)	24,287	435,758	1,429,589	2,680,135	879,398	1,315,764	1,801,047	1,136,629	(1,829,806)	172,757
Net assets	7,039,022	6,357,075	6,221,092	6,151,765	6,495,069	7,879,322	15,193,221	15,642,535	16,049,220	17,778,087	19,010,639	16,033,335	16,213,450
Total assets	24,103,638	22,130,300	22,355,514	25,707,340	29,691,916	32,067,725	43,479,615	46,132,881	49,207,554	53,994,162	58,463,004	54,221,924	50,838,883
Net assets per share (yen)	105,533.60	95,057.31	463.60	458.42	484.07	292.68	485.38	501.68	534.26	584.77	614.03	537.72	548.10
Earnings per share (yen)	(6,444.59)	(7,852.34)	10.82	16.08	9.95	33.02	92.94	52.06	41.32	61.05	55.29	(26.24)	(10.21)
Diluted earnings per share	–	–	10.80	–	9.95	32.78	92.74	–	–	–	–	–	–
Equity ratio (%)	29.2	28.6	27.7	23.8	21.8	24.5	34.9	33.9	32.6	32.5	32.2	29.2	31.8
Profit attributable to owners of parent/equity (%)	(5.9)	(7.8)	2.3	3.5	2.1	12.4	21.9	10.6	7.9	10.9	9.2	(4.5)	(1.9)
Price-earnings ratio	(7.1)	(9.7)	31.9	21.2	39.9	18.6	25.6	12.8	15.6	12.9	11.4	–	–
Net cash provided by operating activities	(689,240)	2,083,851	(184,084)	2,049,303	(1,754,687)	1,802,249	(2,145,605)	3,433,969	2,163,194	3,002,514	1,068,436	823,299	6,634,156
Net cash provided by investing activities	(2,032,030)	(698,090)	(508,417)	(333,927)	(839,994)	(1,235,706)	(2,738,553)	(2,493,387)	(3,248,671)	(1,493,560)	(2,219,070)	(368,149)	15,944
Net cash provided by financing activities	2,990,668	(2,626,908)	869,475	762,036	1,054,804	739,068	6,642,424	3,386,495	32,660	38,107	194,097	(431,697)	(7,315,659)
Cash and cash equivalents at end of period	3,550,366	2,282,228	2,388,177	4,794,121	3,351,701	4,869,902	6,989,214	10,992,884	10,010,484	11,486,169	11,351,960	10,988,848	10,683,560