

Baroque Japan Limited Financial Data

(Unit: million yen)

	2017/1	2018/1	2019/2	2020/2	2021/2	2022/2	2023/2
Income Statement							
Turnover	69,493	67,952	71,034	65,880	50,590	59,139	58,842
Gross Profit	38,618	36,396	40,341	37,837	27,847	32,781	33,410
Selling, general and administrative expenses	33,249	33,840	35,605	33,232	26,535	30,028	31,259
Operating Profit	5,368	2,556	4,736	4,604	1,312	2,752	2,150
Recurring Profit	5,385	2,556	4,542	4,586	1,187	2,846	1,211
Net Profit	3,507	1,236	2,944	2,871	375	1,471	243
Operating profit margin(%)	0.077	3.8%	6.7%	7.0%	2.6%	4.7%	3.7%
Sales ordinary income ratio(%)	7.7%	3.8%	6.4%	7.0%	2.3%	4.8%	2.1%
Net income to net sales ratio(%)	5.0%	1.8%	4.1%	4.4%	0.7%	2.5%	0.4%
Gross profit margin(%)	55.6%	53.6%	56.8%	57.4%	55.0%	55.4%	56.8%
Return on equity(ROE)(%)	31.8%	7.2%	16.0%	14.5%	1.9%	7.4%	3.2%
Balance Sheet							
Total Asset	38,459	41,317	40,715	38,282	38,343	38,632	37,245
Total equity	17,002	18,466	20,365	21,492	20,911	22,437	22,085
Net assets applicable to common stock shareholders	16,532	17,595	19,312	20,225	19,310	20,253	19,522
Capital adequacy ratio(%)	43.0%	42.6%	47.4%	52.8%	50.4%	52.4%	52.4%
Cash Flows							
Net cash from operating activities	3,221	723	4,738	3,593	142	1,995	2,041
Net cash from investing activities	-1440	-691	-995	-1,085	-920	-823	-1,273
Net cash from financing activities	7,764	1,438	-3,953	-4,853	615	-2,288	-1,381
Cash and cash equivalents at end of year	17,309	18,743	18,504	16,133	15,924	15,010	14,744
Per Share Data							
Dividends per share (DPS)(yen)	10.00	38.00	38.00	38.00	32.00	38.00	38.00
Earning per share (EPS) (yen)	108.37	34.51	81.42	79.22	10.44	40.87	6.77
Net assets per share (BPS)(yen)	465.68	488.43	530.41	562.48	536.18	562.36	541.99
Devidend ratio(%)	9.2%	110.1%	46.7%	48.0%	306.4%	93.0%	561.3%