

**Tokyu Construction Chart Generator Data FY**

		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
<b>Financial Highlights</b>											
Net Sales	Millions of Yen	262,815	296,393	243,618	320,711	331,437	322,170	231,483	258,083	288,867	285,681
Operating Income	Millions of Yen	6,009	18,178	17,211	21,416	21,987	20,315	3,549	-6,078	5,107	8,155
Ordinary Income	Millions of Yen	8,024	19,768	18,839	22,128	22,932	21,969	4,891	-5,132	5,020	9,736
Profit Attributable to Owners of Parent	Millions of Yen	5,805	13,340	13,691	16,118	15,504	14,903	2,647	-7,459	5,245	7,266
Operating Profit margin	%	2.3	6.1	7.1	6.7	6.6	6.3	1.5	-2.4	1.8	2.9
<b>Financial Status</b>											
Total Assets	Millions of Yen	192,226	214,526	204,813	252,682	264,996	235,897	226,568	237,811	249,164	264,525
Net Assets	Millions of Yen	44,861	54,238	66,380	79,175	92,981	101,703	103,509	93,064	96,020	100,789
Shareholders' Equity	Millions of Yen	44,672	54,002	66,151	78,949	92,633	101,215	102,963	92,490	95,248	99,966
Return on Equity	%	14.5	27.0	22.8	22.2	18.1	15.4	2.6	-7.6	5.6	7.4
Return on Assets	%	4.4	9.7	9.0	9.7	8.9	8.8	2.1	-2.2	2.1	3.8
Equity Ratio	%	23.2	25.2	32.3	31.2	35.0	42.9	45.4	38.9	38.2	37.8
<b>Cash Flows</b>											
Cash Flows from Operating Activities	Millions of Yen	2,111	39,003	-23,545	16,226	29,694	-33,439	11,629	12,201	20,392	-54,023
Cash Flows from Investing Activities	Millions of Yen	-1,525	-334	-1,717	-3,383	-5,786	-7,488	-3,753	-476	2,398	-1,399
Cash Flows from Financing Activities	Millions of Yen	-675	-6,035	-2,788	-6,457	-3,575	21,604	-3,308	-7,531	-2,762	28,523
Cash and Cash Equivalents at the end of the period	Millions of Yen	18,318	50,674	22,582	28,865	49,145	29,549	34,173	38,648	58,714	31,942
<b>Per Share Data</b>											
Dividends Per Share	Yen	13.00	25.00	26.00	31.00	30.00	30.00	10.00	25.00	36.00	37.00
Shareholders' Equity Per Share	Yen	418.59	506.04	619.91	739.87	868.87	949.39	983.9	883.11	905.99	947.39
Earnings Per Share	Yen	54.4	125	128.30	151.05	145.37	139.79	24.95	-71.26	49.99	68.99
Dividend Payout Ratio	%	23.9	20.0	20.3	20.5	20.6	21.5	40.1	-	72.0	53.6