

ASKUL Corporation annual data

(Unit : billion yen)

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Operating Results											
Net sales	226.6	253.4	276.7	315.0	335.9	360.4	387.4	400.3	422.1	428.5	446.7
Operating income	6.8	4.2	6.8	8.5	8.8	4.1	4.5	8.8	13.9	14.3	14.6
Ordinary profit	7.2	4.4	6.9	8.5	8.8	3.9	4.4	8.6	13.8	14.2	14.4
Profit attributable to owners of parent	5.8	2.1	4.0	5.2	1.0	4.6	0.4	5.6	7.7	9.2	9.7
EBITDA	10.1	8.8	11.4	12.9	13.9	10.1	10.9	14.7	20.4	20.8	21.7
Operating income to net sales(%)	3.0	1.7	2.5	2.7	2.6	1.2	1.2	2.2	3.3	3.3	3.3
ROE(%)	10.9	3.8	6.8	9.4	2.1	9.9	0.9	11.2	14.0	15.9	16.2
Financial Position											
Total assets	110.1	119.9	132.6	139.5	155.6	173.7	169.1	174.1	190.1	188.0	227.5
Net assets	56.9	58.0	60.9	51.2	46.2	49.3	48.6	52.8	59.2	57.2	66.8
Equity ratio(%)	51.0	48.0	45.8	36.6	29.6	28.3	28.6	30.1	30.9	30.2	28.2
Total asset turnover(Times)	2.07	2.20	2.19	2.31	2.28	2.19	2.26	2.33	2.32	2.27	2.15
CCC(Cash conversion cycle)(Day)	-25.6	-23.4	-23.3	-23.0	-26.3	-28.6	-25.4	-23.8	-25.4	-26.6	-27.4
Cash Flows											
Cash flow from operating activities	3.8	11.5	12.2	13.8	16.2	10.1	6.2	16.6	15.9	17.9	20.1
Cash flow from investing activities	-3.8	-20.7	-8.2	-11.6	-5.2	-1.5	-5.9	-6.0	-9.0	-10.7	-22.9
Cash flow from financing activities	-3.9	-1.4	-2.0	-10.6	7.2	6.5	-4.9	-4.7	-3.9	-14.6	10.2
Per Share Data											
Earnings per share(EPS)(Yen)	107.50	39.75	73.29	100.50	19.75	92.15	8.52	110.78	75.83	90.83	100.43
Net assets per share(BPS)(Yen)	1,038.04	1,049.66	1,101.12	984.64	905.01	964.46	948.44	1,027.37	573.57	582.43	658.20
Dividend per share(Yen)	30.00	30.00	30.00	33.00	36.00	36.00	36.00	38.00	49.00	31.00	34.00
Others											
Capital expenditures	3.6	24.4	4.5	10.5	4.5	20.4	6.0	5.4	10.4	10.4	14.6
Orders via the Internet (%)	70.4	73.8	76.7	78.8	80.0	81.2	83.5	84.5	86.2	87.5	88.9