

UNIPRES CORPORATION Data

		unit	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Business Results	Net sales	Millions of yen	325,423	321,168	330,890	327,794	295,692	234,545	254,450	304,442	335,079	330,045
	Operating income	Millions of yen	22,033	23,025	26,047	20,124	3,309	-11,330	-7,593	3,738	10,927	12,198
	Ordinary income	Millions of yen	18,186	23,034	26,447	20,992	3,460	-9,167	-4,718	5,029	12,553	13,657
	Net income attributable to owners of parent	Millions of yen	9,750	14,379	15,949	12,872	-3,977	-17,642	-7,955	2,483	5,256	-21,053
	Return on equity (ROE)	%	8.3	11.6	11.8	8.7	-2.8	-13.9	-6.6	1.9	3.7	-14.7
	Operating margin	%	6.8	7.2	7.9	6.1	1.1	-4.8	-3.0	1.2	3.3	3.7
Financial Condition	Total assets	Millions of yen	233,274	241,052	246,779	251,185	281,194	287,856	302,585	313,057	336,739	297,286
	Net assets	Millions of yen	129,253	135,320	154,678	161,511	151,325	129,529	135,875	149,206	174,674	153,522
	Equity ratio	%	51.6	52.5	58.5	59.9	48.7	40.9	40.6	42.5	45.7	44.8
	Interest-bearing debt balance	Millions of yen	30,333	22,446	13,144	13,150	46,608	73,774	85,873	79,793	68,848	57,148
Cash Flows	Cash flows from operating activities	Millions of yen	29,107	33,430	33,174	36,496	10,538	5,778	17,126	35,269	28,705	28,619
	Cash flows from investing activities	Millions of yen	-18,613	-20,038	-22,917	-33,657	-37,996	-28,267	-18,941	-8,570	-12,393	-12,577
	Cash flows from financing activities	Millions of yen	-6,449	-4,148	-12,669	-4,524	22,972	22,858	6,862	-13,225	-18,534	-18,261
Per Share Data	Net income per share	yen	217.81	315.89	333.55	268.79	-86.97	-392.31	-176.90	55.77	118.06	-472.63
	Net assets per share	yen	2,674.58	2,648.03	3,016.02	3,140.76	3,043.15	2,617.82	2,731.13	2,991.42	3,450.79	3,008.52
Information by Product	Sales	Car body press parts	Millions of yen	282,816	273,379	278,016	275,794	249,804	195,886	217,745	264,979	293,348
		Transmission parts	Millions of yen	36,480	40,944	46,569	45,054	40,382	33,099	31,663	32,175	36,089
		Plastic parts	Millions of yen	4,203	4,159	4,062	4,325	3,706	3,073	3,111	3,925	3,938
		Other	Millions of yen	1,922	2,685	2,242	2,620	1,800	2,486	1,929	3,362	1,703
	Ratio	Car body press parts	%	86.9	85.1	84.0	84.1	84.5	83.5	85.6	87.0	87.5
		Transmission parts	%	11.2	12.7	14.1	13.8	13.7	14.1	12.4	10.6	10.8
		Plastic parts	%	1.3	1.3	1.2	1.3	1.2	1.3	1.2	1.3	1.3
		Other	%	0.6	0.9	0.7	0.8	0.6	1.1	0.8	1.1	0.6
Information by Region	Japan (Net sales)		Millions of yen	93,054	107,071	104,954	98,553	88,253	73,481	71,380	98,369	113,681
	The Americas (Net sales)		Millions of yen	123,056	106,727	104,041	99,992	88,796	67,688	69,480	85,464	116,935
	Europe (Net sales)		Millions of yen	33,962	34,709	36,521	36,746	35,246	23,344	31,330	46,204	46,135
	Asia (Net sales)		Millions of yen	75,349	72,660	85,373	92,501	83,396	70,032	82,258	74,404	58,327