

KITO CORPORATION Financial Data

	2012/3 FY2011	2013/3 FY2012	2014/3 FY2013	2015/3 FY2014	2016/3 FY2015	2017/3 FY2016	2018/3 FY2017	2019/3 FY2018	2020/3 FY2019	2021/3 FY2020
¥ in millions										
Financial Highlights										
Net Sales	33,282	35,501	41,855	49,968	55,821	51,141	55,168	61,238	58,722	51,805
Operating Income	1,658	2,510	4,006	3,395	5,221	4,208	4,698	6,413	5,474	4,457
Ordinary Income	1,572	2,440	4,094	3,423	4,576	3,249	3,791	5,748	4,991	4,550
Net income attributable to owners of parent	662	1,023	2,361	2,026	2,497	1,897	2,836	4,064	3,204	2,344
Operating income margin	5.0%	7.1%	9.6%	6.8%	9.4%	8.2%	8.5%	10.5%	9.3%	8.6%
Balance Sheets										
Total Assets	31,510	34,760	41,108	63,183	60,639	60,137	61,854	62,078	62,804	65,067
Total Net Assets	15,878	18,012	22,003	25,626	26,040	21,239	23,697	26,687	27,927	30,567
Shareholders' equity	15,296	17,317	21,051	24,576	25,011	20,343	22,714	25,690	26,902	29,537
Return on Total Assets	5.3%	10.8%	7.4%	6.6%	7.4%	5.4%	6.2%	9.3%	8.0%	7.1%
Return on Equity	4.3%	6.3%	12.3%	8.9%	10.1%	8.4%	13.2%	16.8%	12.2%	8.3%
Equity Ratio	48.5%	49.8%	51.2%	38.9%	41.2%	33.8%	36.7%	41.4%	42.8%	45.4%
Cash Flows										
Operating Cash Flow	411	(515)	4,056	3,338	4,502	3,981	7,044	3,553	5,374	6,662
Investing Cash Flow	(1,310)	(1,746)	(2,729)	(8,402)	(3,572)	(2,142)	(2,191)	(1,580)	(2,826)	-2,300
Financing Cash Flow	899	850	465	7,050	(1,900)	(1,148)	(3,083)	(4,279)	(1,671)	-82
Cash and Cash Equivalents	5,328	4,132	6,219	9,777	8,521	9,059	10,769	8,504	9,297	13,725