

Nitto Denko Corporation Financial Data

Indicators		Unit	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Operating Results													
Revenue	Millions of yen		671,253	749,504	825,243	793,054	767,710	857,376	806,495	741,018	761,321	853,448	929,036
Operating profit	Millions of yen		68,482	72,503	106,734	102,397	92,589	125,722	92,777	69,733	93,809	132,260	147,173
Profit before income taxes	Millions of yen		63,265	70,642	105,947	101,996	91,791	126,168	91,910	69,013	93,320	132,378	146,840
Net profit	Millions of yen		44,198	52,188	78,028	81,989	63,690	87,463	66,616	47,224	70,308	97,234	109,264
Net profit attributable to owners of the parent company	Millions of yen		43,696	51,892	77,876	81,683	63,453	87,377	66,560	47,156	70,235	97,132	109,173
Total comprehensive income	Millions of yen		70,945	72,518	108,098	44,552	63,344	83,907	62,060	35,359	89,796	136,323	137,177
Operating income to revenue	%		10.2	9.7	12.9	12.9	12.1	14.7	11.5	9.4	12.3	15.5	15.8
ROA	%		6.3	6.8	9.5	9.7	7.4	9.6	7.2	5.1	7.4	9.4	9.7
ROE	%		9.5	10.5	13.7	13.3	10.0	13.0	9.6	6.8	10.0	12.6	12.7
Exchange rate 1US\$ to JPY as at the end of years	Yen Dollar		94.05	102.92	120.17	112.68	112.19	106.24	110.99	108.83	110.71	122.39	133.53
Financial Position													
Total assets	Millions of yen		740,949	783,583	855,433	825,905	879,899	937,796	913,418	921,900	965,901	1,094,469	1,153,647
Total equity	Millions of yen		491,105	524,552	615,776	617,891	654,421	693,995	701,187	690,204	716,686	822,105	903,194
Equity attributable to owners of the parent company	Millions of yen		488,179	521,385	612,016	614,425	653,772	693,278	700,443	689,446	715,868	821,192	902,211
Ratio of equity attributable to owners of the parent company to total assets	%		65.9	66.5	71.5	74.4	74.3	73.9	76.7	74.8	74.1	75.0	78.2
Cash Flows													
Cash flows from operating activities	Millions of yen		68,152	78,444	119,481	140,658	119,939	122,551	98,569	123,641	116,309	144,489	181,702
Cash flows from investing activities	Millions of yen		-56,269	-15,893	-53,857	-57,085	-49,739	-50,215	-49,955	-59,991	-57,538	-57,594	-159,906
Cash flows from financing activities	Millions of yen		-14,822	-18,131	-68,966	-44,902	-28,884	-44,919	-58,419	-51,637	-68,297	-36,639	-57,627
Free cashflows	Millions of yen		11,883	62,551	65,624	83,573	70,200	72,336	48,614	63,650	58,771	86,895	21,796
Cash and cash equivalents at the end of period	Millions of yen		152,275	203,446	214,559	240,891	280,343	304,709	297,682	304,922	300,888	362,046	329,966
Segment													
Revenue	Industrial Tape	Millions of yen	252,049	293,901	316,608	316,668	310,416	338,881	355,277	318,564	309,063	319,301	339,433
	Optronics	Millions of yen	410,600	453,753	509,285	455,963	419,187	491,726	430,065	398,299	428,886	459,552	482,432
	Medical and Membrane	Millions of yen	33,753	37,745	40,829	-	-	-	-	-	-	-	-
	Life Science	Millions of yen	-	-	-	23,976	44,459	36,183	29,958	27,129	29,855	-	-
	Human Life	Millions of yen	-	-	-	-	-	-	-	-	-	92,202	133,377
	Others	Millions of yen	-	-	-	-	29,562	26,039	25,279	26,326	26,943	23,266	1
Corporate/Elimination	Millions of yen	-25,149	-35,896	-41,479	-33,116	-32,392	-34,693	-35,131	-29,918	-29,750	-17,609	-26,211	
Operating profit	Industrial Tape	Millions of yen	12,215	17,860	21,205	24,885	27,433	34,976	31,081	20,525	27,311	37,809	27,553
	Optronics	Millions of yen	56,401	54,738	87,504	69,058	48,466	91,916	61,993	57,294	80,727	96,599	129,867
	Medical and Membrane	Millions of yen	348	2,620	2,406	-	-	-	-	-	-	-	-
	Life Science	Millions of yen	-	-	-	2,287	21,200	5,929	1,920	-2,546	-3,011	-	-
	Human Life	Millions of yen	-	-	-	-	-	-	-	-	-	7,233	840
	Others	Millions of yen	-	-	-	2,917	61	-192	-1,970	-2,622	-7,496	-5,932	-5,655
Corporate/Elimination	Millions of yen	-482	-2,716	-4,383	3,249	-4,572	-6,905	-247	-2,916	-3,722	-3,449	-5,432	
Per Share Data													
Basic earnings per share	Yen		265.48	314.59	471.75	495.23	390.94	538.99	423.5	301.32	472.71	656.31	738.77
Diluted earnings per share	Yen		264.92	313.92	470.85	494.56	390.45	538.41	423.14	301.08	472.39	656	738.48
Equity attributable to owners of the parent company per share	Yen		2,961.90	3,159.87	3,705.96	3,785.91	4,027.57	4,328.50	4,465.70	4,479.29	4,838.07	5,548.09	6,183.01
Dividends per share	Yen		100.00	100.00	120.00	140.00	150.00	160.00	180.00	200.00	200.00	220.00	240.00
Dividend payout ratio	%		37.7	31.8	25.4	28.3	38.4	29.7	42.5	66.4	42.3	33.5	32.5
Others													
Capital investment	Millions of yen		49,807	75,814	56,721	60,420	36,538	47,193	64,353	58,930	50,597	56,496	50,789
Depreciation	Millions of yen		36,467	43,223	45,662	48,537	48,556	49,283	45,904	49,390	47,950	50,211	57,362
R&D expenses	Millions of yen		27,573	28,444	28,240	32,120	30,366	31,243	31,990	33,765	35,261	37,271	40,175
Number of employees (consolidated)	people		30,382	31,504	31,997	30,007	29,617	29,704	29,019	28,751	28,289	28,438	28,371
Number of employees	people		6,163	6,069	5,981	5,951	6,006	6,030	6,161	6,251	6,418	6,501	6,672
Number of shares issued at the end of the period	Thousand stock		173,758	173,758	173,758	173,758	173,758	173,758	158,758	158,758	149,758	149,758	149,758
Number of treasury stock at the end of the period	Thousand stock		8,938	8,756	8,614	11,465	11,434	13,592	1,908	4,839	1,792	1,744	3,840
Average number of shares during the period	Thousand stock		164,565	164,950	165,079	164,940	162,311	162,112	157,165	156,501	148,580	147,996	147,776

* From fiscal year ended Mar. 2015, Nitto has adopted International Financial Reporting Standards (IFRS), and retrospective adjustment applied to results of fiscal year ended Mar. 2014.

* From fiscal year ended Mar. 2018, "royalty income", which was previously included in "other income" on the consolidated statements of income, is included in "revenue".

* Partial changes have been made to reporting segments in the results of fiscal yearended Mar. 2017, Mar. 2019, Mar. 2020, Mar. 2021, Mar. 2022 and Mar. 2023.

* From fiscal year ended Mar. 2020, the Depreciation Expenses contain the depreciation of the right-of-use assets under IFRS 16.