

Nitto Denko Corporation Financial Data

Indicators	Unit	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Operating Results												
Revenue	Millions of yen	607,639	671,253	749,504	825,243	793,054	767,710	857,376	806,495	741,018	761,321	
Operating income	Millions of yen	56,491	68,482	72,503	106,734	102,397	92,589	125,722	92,777	69,733	93,809	
Income before income taxes	Millions of yen	49,848	63,265	70,642	105,947	101,996	91,791	126,168	91,910	69,013	93,320	
Net income	Millions of yen	31,066	43,696	52,188	78,028	81,989	63,690	87,463	66,616	47,224	70,308	
Net income attributable to owners of the parent company	Millions of yen	31,066	43,696	51,892	77,876	81,683	63,453	87,377	66,560	47,156	70,235	
Total comprehensive income	Millions of yen	32,345	70,945	72,518	108,098	44,552	63,344	83,907	62,060	35,359	89,796	
Operating income to revenue	%	9.3	10.2	9.7	12.9	12.9	12.1	14.7	11.5	9.4	12.3	
ROA	%	4.8	6.3	6.8	9.5	9.7	7.4	9.6	7.2	5.1	7.4	
ROE	%	7.3	9.5	10.5	13.7	13.3	10.0	13.0	9.6	6.8	10.0	
Exchange rate 1US\$ to JPY as at the end of years	Yen Dollar	82.19	94.05	102.92	120.17	112.68	112.19	106.24	110.99	108.83	110.71	
Financial Position												
Total assets	Millions of yen	651,908	740,949	783,583	855,433	825,905	879,899	937,796	913,418	921,900	965,901	
Total equity	Millions of yen	435,935	491,105	524,552	615,776	617,891	654,421	693,995	701,187	690,204	716,686	
Equity attributable to owners of the parent company	Millions of yen	433,541	488,179	521,385	612,016	614,425	653,772	693,278	700,443	689,446	715,868	
Ratio of equity attributable to owners of the parent company to total assets	%	66.5	65.9	66.5	71.5	74.4	74.3	73.9	76.7	74.8	74.1	
Cash Flows												
Cash flows from operating activities	Millions of yen	58,492	68,152	78,444	119,481	140,658	119,939	122,551	98,569	123,641	116,309	
Cash flows from investing activities	Millions of yen	-37,064	-56,269	-15,893	-53,857	-57,085	-49,739	-50,215	-49,955	-59,991	-57,538	
Cash flows from financing activities	Millions of yen	-23,978	-14,822	-18,131	-68,966	-44,902	-28,884	-44,919	-58,419	-51,637	-68,297	
Free cashflows	Millions of yen	21,428	11,883	62,551	65,624	83,573	70,200	72,336	48,614	63,650	58,771	
Cash and cash equivalents at the end of period	Millions of yen	145,712	152,275	203,446	214,559	240,891	280,343	304,709	297,682	304,922	300,888	
Segment												
Revenue	Industrial Tape	Millions of yen	242,986	252,049	293,901	316,608	316,668	310,416	338,881	355,277	318,564	309,063
	Optronics	Millions of yen	359,105	410,600	453,753	509,285	455,963	419,187	491,726	430,065	398,299	428,886
	Medical and Membrane	Millions of yen	33,384	33,753	37,745	40,829	-	-	-	-	-	-
	Life Science	Millions of yen	-	-	-	-	23,976	44,459	36,183	29,958	27,129	29,855
	Others	Millions of yen	-	-	-	-	29,562	26,039	25,279	26,326	26,943	23,266
	Corporate/Elimination	Millions of yen	-27,835	-25,149	-35,896	-41,479	-33,116	-32,392	-34,693	-35,131	-29,918	-29,750
Operating income	Industrial Tape	Millions of yen	13,874	12,215	17,860	21,205	24,885	27,433	34,976	31,081	20,525	27,311
	Optronics	Millions of yen	42,162	56,401	54,738	87,504	69,058	48,466	91,916	61,993	57,294	80,727
	Medical and Membrane	Millions of yen	-2,476	348	2,620	2,406	-	-	-	-	-	-
	Life Science	Millions of yen	-	-	-	-	2,287	21,200	5,929	1,920	-2,546	-3,011
	Others	Millions of yen	-	-	-	-	2,917	61	-192	-1,970	-2,622	-7,496
	Corporate/Elimination	Millions of yen	2,930	-482	-2,716	-4,383	3,249	-4,572	-6,905	-247	-2,916	-3,722
Per Share Data												
Basic earnings per share	Yen	188.90	265.48	314.59	471.75	495.23	390.94	538.99	423.50	301.32	472.71	
Diluted earnings per share	Yen	188.60	264.92	313.92	470.85	494.56	390.45	538.41	423.14	301.08	472.39	
Equity attributable to owners of the parent company per share	Yen	2,635.91	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	
Dividends per share	Yen	100.00	100.00	100.00	120.00	140.00	150.00	160.00	180.00	200.00	200.00	
Dividend payout ratio	%	52.9	37.7	31.8	25.4	28.3	38.4	29.7	42.5	66.4	42.3	
Others												
Capital investment	Millions of yen	33,758	49,807	75,814	56,721	60,420	36,538	47,193	64,353	58,930	50,597	
Depreciation	Millions of yen	36,806	36,467	43,223	45,662	48,537	48,556	49,283	45,904	49,390	47,950	
R&D expenses	Millions of yen	25,003	27,573	28,444	28,240	32,120	30,366	31,243	31,990	33,765	35,261	
Number of employees (consolidated)	people	32,198	30,382	31,504	31,997	30,007	29,617	29,704	29,019	28,751	28,289	
Number of employees	people	6,039	6,163	6,069	5,981	5,951	6,006	6,030	6,161	6,251	6,418	
Number of shares issued at the end of the period	Thousand stock	173,758	173,758	173,758	173,758	173,758	173,758	173,758	158,758	158,758	149,758	
Number of treasury stock at the end of the period	Thousand stock	9,283	8,938	8,756	8,614	11,465	11,434	13,592	1,908	4,839	1,792	
Average number of shares during the period	Thousand stock	164,460	164,565	164,950	165,079	164,940	162,311	162,112	157,165	156,501	148,580	

* 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 year ended Mar. 2017, 2019 and 2020.

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