

# SHIMADZU CORPORATION DATA

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3
<b>Performance Highlights</b>												
Net Sales(Billion Yen)	264.0	307.5	314.7	342.2	342.5	376.5	391.2	385.4	393.5	428.2	482.2	511.9
Overseas Sales Ratio(%)	43.0%	46.5%	49.8%	50.9%	48.6%	50.2%	50.4%	49.0%	50.8%	53.0%	56.2%	57.9%
Operating Income(Billion Yen)	12.1	24.0	27.2	35.7	37.1	42.8	44.5	41.8	49.7	63.8	68.2	72.8
Operating Margin(%)	4.6%	7.8%	8.6%	10.4%	10.8%	11.4%	11.4%	10.9%	12.6%	14.9%	14.1%	14.2%
Profit Attributable to Owners of Parent(Billion Yen)	7.6	9.7	18.4	23.9	26.5	29.8	32.5	31.8	36.1	47.3	52.0	57.0
Net Profit Margin Ratio(%)	2.9%	3.2%	5.9%	7.0%	7.7%	7.9%	8.3%	8.2%	9.2%	11.0%	10.8%	11.1%
<b>Financial Position</b>												
Total Assets(Billion Yen)	300.3	340.7	339.8	349.8	375.4	418.5	437.2	437.6	497.5	560.5	618.9	674.0
Total Net Assets(Billion Yen)	173.4	182.0	210.0	220.0	241.6	268.1	287.9	302.8	335.5	381.2	423.5	492.3
Equity Ratio(%)	57.7%	53.4%	61.7%	62.8%	64.3%	64.0%	65.9%	69.2%	67.4%	68.0%	68.4%	73.1%
ROA(%)	2.6%	3.0%	5.4%	6.9%	7.3%	7.5%	7.6%	7.3%	7.7%	8.9%	8.8%	8.8%
ROE(%)	4.5%	5.5%	9.4%	11.1%	11.5%	11.7%	11.7%	10.8%	11.3%	13.2%	12.9%	12.5%
<b>Cash Flows</b>												
Cash Flows from Operating Activities (Billion Yen)	12.0	-5.9	40.2	32.3	29.6	41.2	29.5	39.5	63.8	63.4	48.3	30.1
Cash Flows from Investing Activities(Billion Yen)	-7.9	0.4	-15.7	-13.1	-12.3	-11.1	-22.9	-16.1	-13.9	-6.0	-34.5	-16.0
Cash Flows from Financing Activities(Billion Yen)	-2.4	15.4	-33.2	-11.7	-7.3	-7.9	-10.8	-26.2	-13.0	-15.7	-19.4	-21.1
Cash and Cash Equivalents at End of Year(Billion Yen)	33.8	43.9	38.4	43.5	52.8	75.1	70.8	66.7	106.9	155.3	153.7	159.2
<b>Per Share Data</b>												
Interim Dividend(Yen)	4.5	4.5	5.0	9.0	10.0	11.0	13.0	15.0	15.0	20.0	22.0	24.0
Year-end Dividend(Yen)	4.5	4.5	8.0	9.0	10.0	13.0	15.0	15.0	19.0	28.0	32.0	36.0
Payout Ratio(%)	35.0%	27.3%	20.8%	22.2%	22.3%	23.7%	25.4%	27.8%	27.8%	29.9%	30.6%	31.0%
EPS(Yen)	25.69	32.97	62.55	81.05	89.79	101.26	110.41	107.84	122.52	160.49	176.64	193.54
BPS(Yen)	587.53	616.50	711.38	745.13	818.56	908.76	977.35	1,027.87	1,138.67	1,293.60	1,437.19	1,670.49
<b>Other Key Indicators</b>												
R&D Expenses(Billion Yen)	12.7	14.0	13.6	14.0	14.6	15.5	16.6	16.9	15.7	16.3	19.0	21.5
Ratio of R&D Expenses to Sales(%)	4.8%	4.5%	4.3%	4.1%	4.3%	4.1%	4.2%	4.4%	4.0%	3.8%	3.9%	4.2%
Capital Investment(Billion Yen)	9.1	16.2	13.6	12.1	12.9	17.2	21.7	17.7	14.5	16.4	22.5	22.5
Depreciation and Amortization(Billion Yen)	7.9	8.1	8.0	9.4	9.5	10.6	11.5	13.3	15.5	16.2	17.5	18.6
<b>Net Sales by Business Segment</b>												
AMI (Net Sales)(Billion Yen)	154.0	182.3	192.7	208.5	209.3	231.6	241.4	236.3	248.6	277.5	314.7	338.3
AMI (Overseas Sales Ratio)(%)	49.3%	52.6%	56.5%	58.2%	56.3%	57.4%	58.7%	57.3%	58.1%	62.8%	61.5%	62.4%
MED (Net Sales)(Billion Yen)	55.2	62.8	59.4	64.6	64.4	65.9	69.1	70.2	66.9	67.0	75.9	72.3
MED (Overseas Sales Ratio)(%)	44.8%	45.4%	47.8%	48.9%	42.1%	44.5%	41.9%	38.6%	44.8%	45.5%	46.5%	52.5%
IM (Net Sales)(Billion Yen)	24.5	29.6	31.1	33.6	36.2	44.3	45.5	43.1	45.2	56.9	63.0	65.4
IM (Overseas Sales Ratio)(%)	40.9%	49.0%	48.2%	45.8%	46.9%	50.4%	47.6%	47.4%	48.7%	52.7%	57.4%	59.6%
AE (Net Sales)(Billion Yen)	23.2	26.7	24.9	28.9	26.8	27.7	27.5	30.2	28.6	22.3	24.0	29.5
AE (Overseas Sales Ratio)(%)	12.6%	15.9%	19.1%	20.7%	17.3%	15.5%	18.7%	19.4%	13.3%	18.3%	25.6%	28.2%
<b>Operating Income by Business Segment</b>												
AMI (OP)(Billion Yen)	12.6	23.2	26.8	33.0	33.1	37.0	38.8	35.8	41.8	53.0	57.6	57.5
AMI (OPM)(%)	8.2%	12.8%	13.9%	15.8%	15.8%	16.0%	16.1%	15.1%	16.8%	19.1%	18.3%	17.0%
MED (OP)(Billion Yen)	1.9	2.5	1.4	1.0	1.9	2.7	2.3	3.2	5.0	6.1	5.5	4.8
MED (OPM)(%)	3.5%	4.0%	2.4%	1.6%	3.0%	4.1%	3.4%	4.5%	7.5%	9.1%	7.3%	6.6%
IM (OP)(Billion Yen)	0.2	2.0	2.0	2.2	2.7	4.1	4.5	3.7	3.4	6.0	5.4	7.2
IM (OPM)(%)	0.7%	6.9%	6.3%	6.6%	7.4%	9.2%	9.8%	8.5%	7.4%	10.5%	8.6%	11.0%
AE (OP)(Billion Yen)	-1.4	-2.4	-2.3	0.3	0.8	0.5	0.1	0.8	0.9	0.1	1.4	3.7
AE (OPM)(%)	-6.1%	-9.0%	-9.2%	1.2%	2.9%	1.7%	0.4%	2.6%	3.1%	0.5%	5.8%	12.6%

\*AMI: Analytical & Measuring Instruments, MED: Medical Systems, IM: Industrial Machinery, AE: Aircraft Equipment