

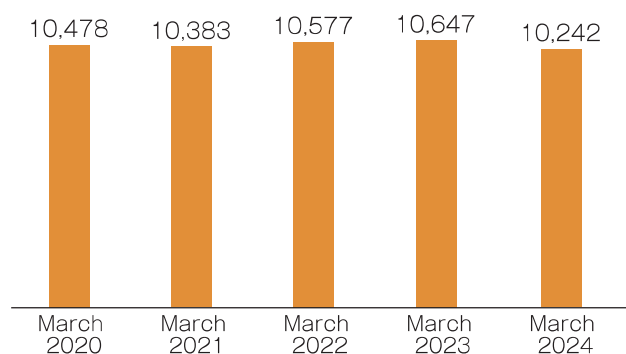
## Changes in major management indices, etc.

Term	102st term	103nd term	104rd term	105th term	106th term
Year and month of end	March 2020	March 2021	March 2022	March 2023	March 2024
Net sales (unit: 1,000 yen)	10,478,935	10,383,596	10,577,246	10,647,235	10,242,250
Operating profit (unit: 1,000 yen)	598,984	648,372	996,399	1,077,331	473,840
Ordinary profit (unit: 1,000 yen)	937,272	1,009,759	1,361,726	1,480,619	949,386
Current net profit (unit: 1,000 yen)	787,894	807,559	949,899	1,020,603	952,820
Capital (unit: 1,000 yen)	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
Total number of issued shares (shares)	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000
Net assets (unit: 1,000 yen)	39,201,906	41,564,510	42,179,613	42,790,175	46,642,973
Total assets (unit: 1,000 yen)	44,879,595	47,869,986	48,614,142	49,562,737	54,417,812
Net assets per share (yen)	2,851.21	3,018.77	3,058.44	3,097.62	3,371.71
Dividends per share (yen)	40.00	40.00	40.00	55.00	45.00
Current net profit per share (yen)	57.32	58.67	68.91	73.92	68.90
Equity ratio (%)	87.3	86.8	86.8	86.3	85.7
Return on equity (%)	2.0	2.0	2.3	2.4	2.1
Ratio of operating profit to net sales (%)	5.7	6.2	9.4	10.1	4.6
Price-earnings ratio (times)	34.2	32.5	25.5	25.3	27.3
Dividend payout ratio (%)	69.8	68.2	58.0	74.4	65.3
Cash flows from sales activities (unit: 1,000 yen)	1,363,185	1,409,177	1,806,702	1,748,376	667,517
Cash flows from investment activities (unit: 1,000 yen)	△1,034,458	△217,201	△1,399,038	△1,451,940	2,313,757
Cash flows from financial activities (unit: 1,000 yen)	△551,293	△551,495	△551,808	△554,767	△760,146
End of term balance of cash and cash equivalents (unit: 1,000 yen)	1,934,061	2,575,338	2,432,696	2,173,985	4,394,876

## Financial Highlights

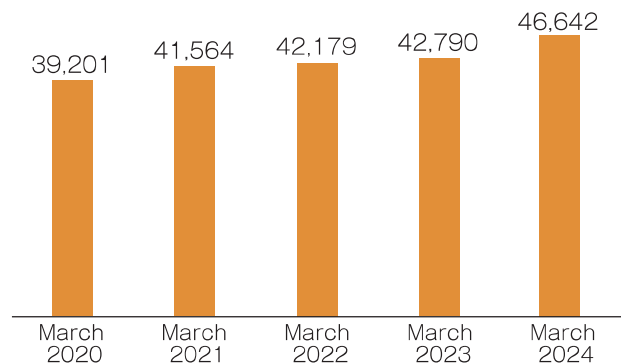
### Net sales

(Millions of yen)



### Net assets

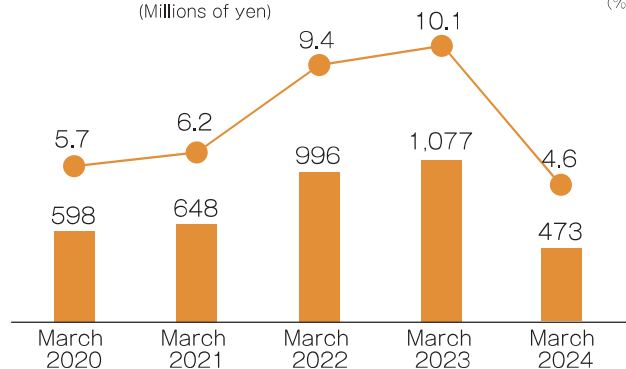
(Millions of yen)



### Operating profit

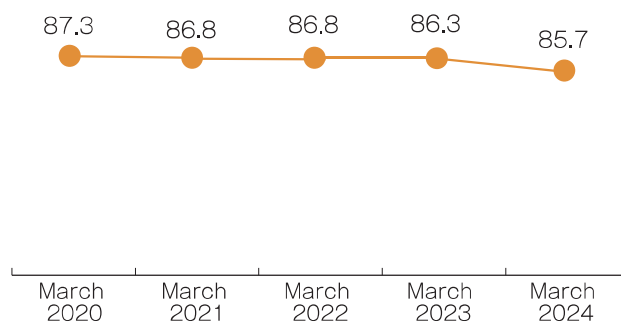
(Millions of yen)

Ratio of operating profit to net sales (%)



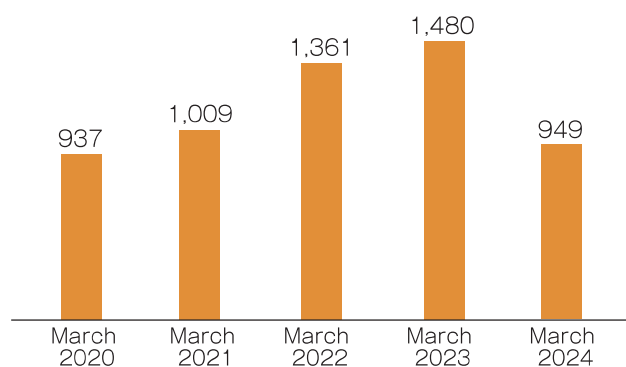
### Equity ratio

(%)



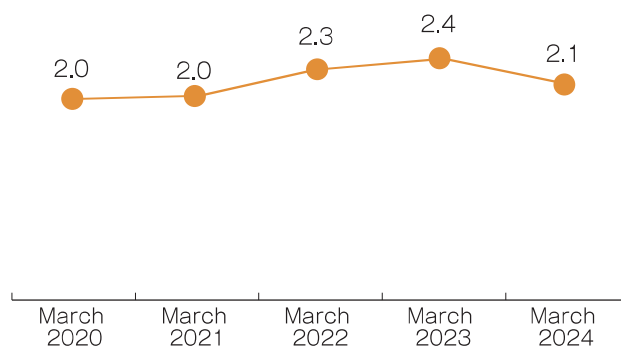
### Ordinary profit

(Millions of yen)



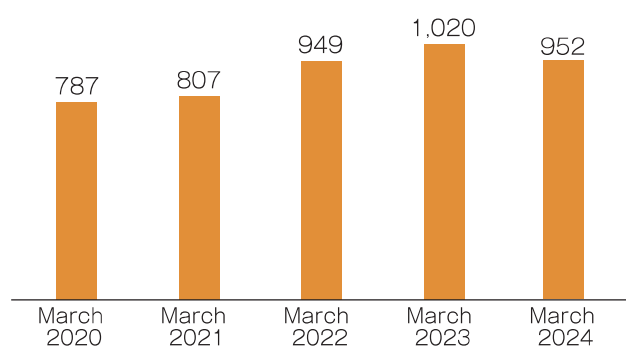
### Return on equity

(%)



### Current net profit

(Millions of yen)



### Total assets

(Millions of yen)

