

Consolidated Financial Highlights

Highlights of Toyo Denki Seizo K.K. and Consolidated Subsidiaries for the Consolidated Fiscal Year ended May 31 or as of May 31

		158th fiscal term	159th fiscal term	160th fiscal term	161st fiscal term	162nd fiscal term
		FYE May 2019	FYE May 2020	FYE May 2021	FYE May 2022	FYE May 2023
Financial Data						
Fiscal Year						
Orders received	(million yen)	40,684	38,527	30,055	30,447	33,246
Net sales	(million yen)	41,172	39,071	33,143	30,158	31,025
Gross profit	(million yen)	7,839	8,242	7,338	6,815	7,197
Operating income	(million yen)	557	1,068	423	171	517
Net income attributable to owners of the parent	(million yen)	690	1,081	977	(930)	824
Comprehensive income	(million yen)	(251)	(351)	94	(1,727)	2,373
Capital investment	(million yen)	1,090	545	632	315	310
Research and development costs	(million yen)	731	792	819	712	755
Fiscal Year-End						
Net assets	(million yen)	24,804	24,183	24,008	22,012	24,582
Total assets	(million yen)	58,001	55,165	51,967	46,916	49,682
Per Share Information						
Net assets	(yen)	2,773.87	2,704.61	2,685.28	2,462.17	2,605.99
Net income	(yen)	75.27	120.98	109.38	(104.02)	91.85
Dividend	(yen)	30	30	30	30	30
Major Management Indices						
Shareholders' equity ratio	(%)	42.8	43.8	46.2	46.9	49.5
Return on equity (ROE)	(%)	2.7	4.4	4.1	(4.0)	3.5
Operating income ratio	(%)	1.4	2.7	1.3	0.6	1.7
Overseas net sales ratio	(%)	22.9	20.7	15.9	14.5	19.7
Dividend payout ratio	(%)	39.9	24.8	27.4	—	32.7
Non-financial Data						
Number of officers (non-consolidated)		11	10	10	11	10
Number of employees on a consolidated basis		1,226	1,227	1,217	1,193	1,149
Number of employees at subsidiaries in Japan		395	386	370	363	357
CO ₂ emissions on a non-consolidated basis	(t)*	5,037	4,274	4,251	3,836	3,767
Electricity consumption on a non-consolidated basis	(10,000 kWh)*	864.3	767.6	772.2	733.7	644.0

* Aggregate amount of production bases and head office/branches per fiscal year beginning in April and ending in March of the following year.