

(Thousands of yen)

Fiscal Year	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Net Sales	25,620,436	26,876,650	31,090,072	40,362,991	46,637,613	47,840,383	48,331,564	52,471,137	55,448,425	55,557,698	48,722,930	59,511,957	70,607,012	75,631,146
Operating profit	700,418	419,122	936,832	2,957,775	4,152,540	1,795,474	2,049,481	2,729,868	3,008,063	1,353,517	(509,812)	2,569,267	4,241,027	5,480,797
Ordinary profit	351,457	274,485	79,675	1,668,581	3,753,072	2,756,986	1,746,023	2,359,542	2,643,164	946,636	366,381	2,688,298	3,789,949	4,882,139
Profit attributable to owners of parent	144,181	214,499	132,779	884,467	2,522,706	1,631,335	1,250,361	1,833,832	1,680,226	(777,962)	(301,251)	2,347,478	2,807,384	3,707,497
Comprehensive income	(61,630)	24,287	435,758	1,429,589	2,680,135	879,398	1,315,764	1,801,047	1,136,629	(1,829,806)	172,757	3,574,292	3,697,205	5,777,637
Net assets	6,221,092	6,151,765	6,495,069	7,879,322	15,193,221	15,642,535	16,049,220	17,778,087	19,010,639	16,033,335	16,213,450	18,716,957	22,056,035	27,390,914
Total assets	22,355,514	25,707,340	29,691,916	32,067,725	43,479,615	46,132,881	49,207,554	53,994,162	58,463,004	54,221,924	50,838,883	60,857,279	69,789,894	75,718,693
Net assets per share (yen)	463.60	458.42	484.07	292.68	485.38	501.68	534.26	584.77	614.03	537.72	548.10	647.55	762.78	945.99
Earnings per share (yen)	10.82	16.08	9.95	33.02	92.94	52.06	41.32	61.05	55.29	(26.24)	(10.21)	80.40	97.55	128.80
Diluted earnings per share	10.80	–	9.95	32.78	92.74	–	–	–	–	–	–	80.31	97.50	128.64
Equity ratio (%)	27.7	23.8	21.8	24.5	34.9	33.9	32.6	32.5	32.2	29.2	31.8	30.6	31.5	36.0
Profit attributable to owners of parent/equity (%)	2.3	3.5	2.1	12.4	21.9	10.6	7.9	10.9	9.2	(4.5)	(1.9)	13.5	13.8	15.1
Price-earnings ratio	31.9	21.2	39.9	18.6	25.6	12.8	15.6	12.9	11.4	–	–	8.5	6.9	9.1
Net cash provided by operating activities	(184,084)	2,049,303	(1,754,687)	1,802,249	(2,145,605)	3,433,969	2,163,194	3,002,514	1,068,436	823,299	6,634,156	(5,129,131)	490,410	9,563,672
Net cash provided by investing activities	(508,417)	(333,927)	(839,994)	(1,235,706)	(2,738,553)	(2,493,387)	(3,248,671)	(1,493,560)	(2,219,070)	(368,149)	15,944	(2,711,895)	(3,500,024)	(2,596,077)
Net cash provided by financing activities	869,475	762,036	1,054,804	739,068	6,642,424	3,386,495	32,660	38,107	194,097	(431,697)	(7,315,659)	4,275,112	3,519,846	(1,440,336)
Cash and cash equivalents at end of period	2,388,177	4,794,121	3,351,701	4,869,902	6,989,214	10,992,884	10,010,484	11,486,169	11,351,960	10,988,848	10,683,560	7,501,498	8,202,123	14,218,296