

CONSOLIDATED SIX-YEAR SUMMARY

Years ended March 31, 2001 to 1996
Casio Computer Co., Ltd. and Subsidiaries

	Millions of yen					
	2001	2000	1999	1998	1997	1996
For the year:						
Net sales	¥443,930	¥410,338	¥451,141	¥502,012	¥459,105	¥411,927
Cost of sales	315,207	281,772	306,281	329,323	326,950	301,130
Selling, general and administrative expenses	98,850	96,751	111,757	107,488	97,055	87,988
Research and development expenses	11,968	12,338	20,552	22,973	19,225	17,784
Operating income	17,905	19,477	12,551	42,228	15,875	5,025
Net income (loss)	6,547	6,173	(8,534)	11,738	3,700	695
Capital investment	30,278	35,546	31,212	53,824	25,937	29,028
Depreciation	22,065	30,220	31,001	30,442	30,297	27,193
At year-end:						
Current assets	288,304	312,315	322,488	357,682	313,377	308,647
Current liabilities	144,272	182,562	190,666	232,515	264,546	247,920
Working capital	144,032	129,753	131,822	125,167	48,831	60,727
Shareholders' equity	162,375	169,634	170,721	182,657	174,528	172,127
Total assets	445,883	507,105	506,566	537,013	496,947	495,563
Amounts per share of common stock (in yen):						
Net income (loss)	¥ 24.11	¥ 22.73	¥ (30.90)	¥ 42.13	¥ 13.33	¥ 2.52
Diluted net income	23.72	22.41	—	39.84	13.28	2.52
Cash dividends applicable to the year	12.50	12.50	12.50	12.50	12.50	12.50