

Consolidated Six-Year Summary

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

	Millions of yen					
	2003	2002	2001	2000	1999	1998
For the year:						
Net sales	¥440,567	¥382,154	¥443,930	¥410,338	¥451,141	¥502,012
Cost of sales	315,530	284,093	315,207	281,772	306,281	329,323
Selling, general and administrative expenses	93,009	94,394	98,850	96,751	111,757	107,488
Research and development expenses.....	14,114	14,085	11,968	12,338	20,552	22,973
Operating income (loss).....	17,914	(10,418)	17,905	19,477	12,551	42,228
Net income (loss).....	5,647	(24,928)	6,547	6,173	(8,534)	11,738
Capital investment.....	11,168	15,737	30,278	35,546	31,212	53,824
Depreciation	14,621	14,465	22,065	30,220	31,001	30,442
At year-end:						
Current assets.....	300,212	281,985	288,304	312,315	322,488	357,682
Current liabilities.....	161,568	166,026	144,272	182,562	190,666	232,515
Working capital.....	138,644	115,959	144,032	129,753	131,822	125,167
Shareholders' equity.....	131,957	134,317	162,375	169,634	170,721	182,657
Total assets	459,113	449,224	445,883	507,105	506,566	537,013
Amounts per share of common stock (in yen):						
Net income (loss).....	¥20.27	¥(91.82)	¥24.11	¥22.73	¥(30.90)	¥42.13
Diluted net income.....	20.10	—	23.72	22.41	—	39.84
Cash dividends applicable to the year.....	12.50	12.50	12.50	12.50	12.50	12.50
Performance indicators:						
Return on equity (%).....	4.2	(16.8)	3.9	3.6	(4.8)	6.6
Return on assets (%).....	1.2	(5.6)	1.4	1.2	(1.6)	2.3
Shareholders' equity ratio (%).....	28.7	29.9	36.4	33.5	33.7	34.0
Interest coverage (times).....	6.2	(2.9)	5.6	5.3	2.9	9.3
Assets turnover (times).....	1.0	0.9	0.9	0.8	0.9	1.0
Inventories turnover (months).....	2.7	3.2	3.4	3.4	3.0	3.6
Other:						
Number of employees.....	11,481	14,670	18,119	19,325	17,783	18,668