

Consolidated Six-Year Summary

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

	Millions of Yen					
	2005	2004	2003	2002	2001	2000
For the year:						
Net sales	¥559,006	¥523,528	¥440,567	¥382,154	¥443,930	¥410,338
Cost of sales	398,186	377,422	315,530	284,093	315,207	281,772
Selling, general and administrative expenses	105,164	104,428	93,009	94,394	98,850	96,751
Research and development expenses	16,616	14,187	14,114	14,085	11,968	12,338
Operating income (loss)	39,040	27,491	17,914	(10,418)	17,905	19,477
Net income (loss)	21,534	14,176	5,647	(24,928)	6,547	6,173
Capital investment	17,782	16,213	11,168	15,737	30,278	35,546
Depreciation	15,370	14,655	14,621	14,465	22,065	30,220
At year-end:						
Current assets	329,948	329,787	300,212	281,985	288,304	312,315
Current liabilities	196,089	178,340	161,568	166,026	144,272	182,562
Working capital	133,859	151,447	138,644	115,959	144,032	129,753
Shareholders' equity	162,271	144,403	131,957	134,317	162,375	169,634
Total assets	495,743	496,039	459,113	449,224	445,883	507,105
Amounts per share of common stock (in yen):						
Net income (loss)	¥80.27	¥51.99	¥20.27	¥(91.82)	¥24.11	¥22.73
Diluted net income	76.47	51.23	20.10	—	23.72	22.41
Cash dividends applicable to the year	17.00	15.00	12.50	12.50	12.50	12.50
Performance indicators:						
Return on equity (%)	14.0	10.3	4.2	(16.8)	3.9	3.6
Return on assets (%)	4.3	3.0	1.2	(5.6)	1.4	1.2
Shareholders' equity ratio (%)	32.7	29.1	28.7	29.9	36.4	33.5
Interest coverage (times)	26.8	11.8	6.2	(2.9)	5.6	5.3
Assets turnover (times)	1.1	1.1	1.0	0.9	0.9	0.8
Inventories turnover (months)	1.9	2.0	2.7	3.2	3.4	3.4
Other:						
Number of employees	12,140	11,637	11,481	14,670	18,119	19,325