

Consolidated Six-Year Summary

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

	Millions of Yen					
	2006	2005	2004	2003	2002	2001
For the year:						
Net sales	¥580,309	¥559,006	¥523,528	¥440,567	¥382,154	¥443,930
Cost of sales	407,940	398,186	377,422	315,530	284,093	315,207
Selling, general and administrative expenses	111,050	105,164	104,428	93,009	94,394	98,850
Research and development expenses	18,205	16,616	14,187	14,114	14,085	11,968
Operating income (loss)	43,114	39,040	27,491	17,914	(10,418)	17,905
Net income (loss)	23,745	21,534	14,176	5,647	(24,928)	6,547
Capital investment	19,711	17,782	16,213	11,168	15,737	30,278
Depreciation	17,431	15,370	14,655	14,621	14,465	22,065
At year-end:						
Current assets	319,179	329,948	329,787	300,212	281,985	288,304
Current liabilities	183,967	196,089	178,340	161,568	166,026	144,272
Working capital	135,212	133,859	151,447	138,644	115,959	144,032
Shareholders' equity	191,011	162,271	144,403	131,957	134,317	162,375
Total assets	501,960	495,743	496,039	459,113	449,224	445,883
Amounts per share of common stock (in yen):						
Net income (loss)	¥88.57	¥80.27	¥51.99	¥20.27	¥(91.82)	¥24.11
Diluted net income	84.43	76.47	51.23	20.10	—	23.72
Cash dividends applicable to the year	20.00	17.00	15.00	12.50	12.50	12.50
Performance indicators:						
Return on equity (%)	13.4	14.0	10.3	4.2	(16.8)	3.9
Return on assets (%)	4.8	4.3	3.0	1.2	(5.6)	1.4
Shareholders' equity ratio (%)	38.1	32.7	29.1	28.7	29.9	36.4
Interest coverage (times)	34.6	26.8	11.8	6.2	(2.9)	5.6
Assets turnover (times)	1.2	1.1	1.1	1.0	0.9	0.9
Inventories turnover (months)	1.7	1.9	2.0	2.7	3.2	3.4
Other:						
Number of employees	12,673	12,140	11,637	11,481	14,670	18,119