

Consolidated Five-Year Summary

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

	Millions of Yen				
	2012	2011	2010	2009	2008
For the year:					
Net sales.....	¥301,660	¥341,678	¥427,925	¥518,036	¥623,050
Cost of sales.....	195,622	227,923	330,417	387,701	453,255
Selling, general and administrative expenses.....	89,559	93,875	113,124	113,688	117,292
Research and development expenses.....	7,414	7,838	13,693	12,631	14,750
Operating income (loss).....	9,065	12,042	(29,309)	4,016	37,753
Net income (loss).....	2,556	5,682	(20,968)	(23,149)	12,188
Comprehensive income.....	594	1,742	—	—	—
Capital investment.....	6,678	6,183	10,068	16,157	13,515
Depreciation.....	6,060	7,674	12,657	14,839	18,148
At year-end:					
Current assets.....	244,022	269,150	275,450	278,199	284,610
Current liabilities.....	91,585	117,886	153,115	169,601	187,168
Working capital.....	152,437	151,264	122,335	108,598	97,442
Net assets.....	149,254	153,232	168,857	184,981	231,213
Total assets.....	366,212	402,456	429,983	444,653	451,835
Amounts per share of common stock (in yen):					
Net income (loss).....	9.51	20.90	(75.58)	(83.62)	44.17
Diluted net income*.....	8.68	19.10	—	—	44.15
Cash dividends applicable to the year.....	17.00	17.00	15.00	23.00	33.00
Performance indicators:					
Return on equity (%).....	1.7	3.6	(12.2)	(11.4)	5.5
Return on assets (%).....	0.7	1.4	(4.8)	(5.2)	2.5
Equity ratio (%).....	40.7	38.0	37.3	41.2	49.4
Interest coverage (times).....	10.3	15.9	(32.9)	7.5	29.4
Assets turnover (times).....	0.8	0.8	1.0	1.2	1.3
Inventory turnover (months).....	2.8	2.4	1.8	1.6	1.5
Other:					
Number of employees.....	11,663	11,522	12,247	12,358	13,202

* There currently exist share warrants of the Company issued and outstanding. However, description of diluted EPS (net income per share) for the years ended March 31, 2010 and 2009 is omitted as the Company posted a net loss for the reporting year.