

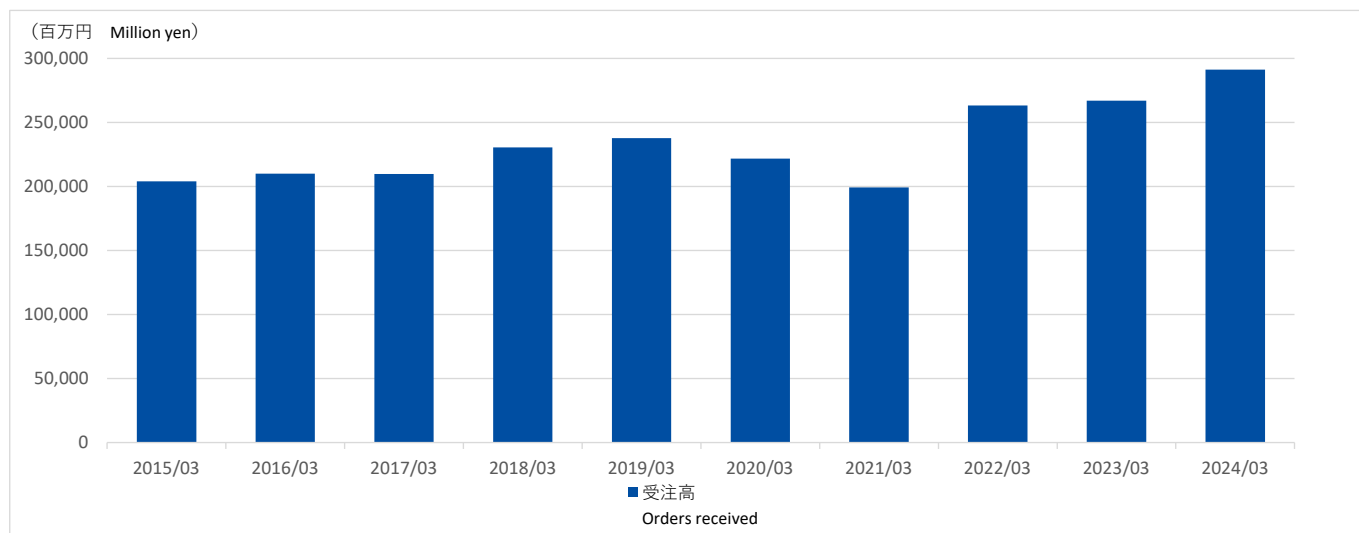
FACT SHEET 2023

For the Year ended March 31, 2024

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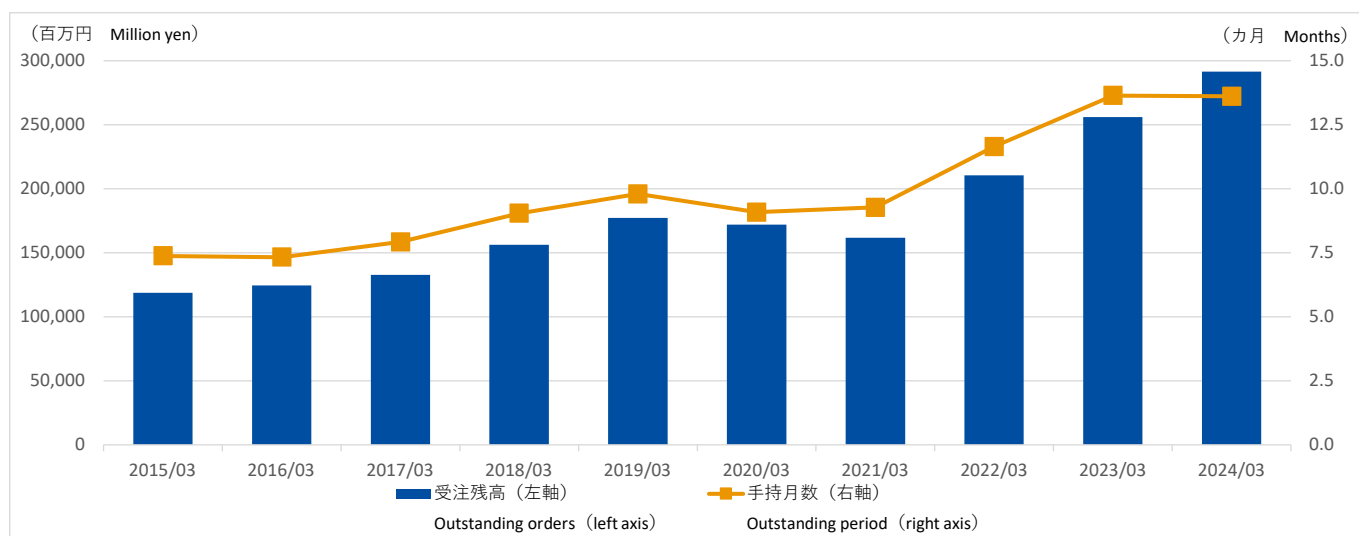
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受注高 Orders received



	(百万円 Million yen)										
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03	
受注高 Orders received	203,969	210,066	209,734	230,555	237,902	221,878	199,308	263,163	267,159	291,370	

受注残高／手持月数 Outstanding orders／Outstanding period

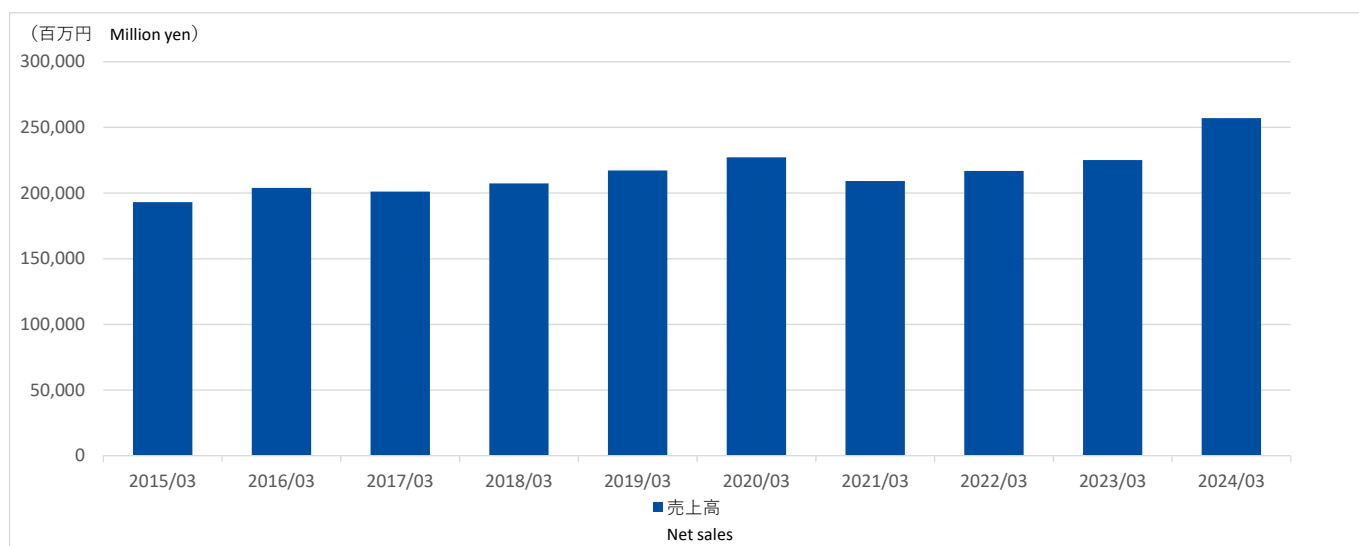


	(百万円 Million yen)										
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03	
受注残高 Outstanding orders	118,759	124,529	132,742	156,185	177,310	171,925	161,686	210,338	255,859	291,431	
手持月数(力月)※ Outstanding period (Months)	7.4	7.3	7.9	9.0	9.8	9.1	9.3	11.6	13.6	13.6	

※ 手持月数 = 受注残高 / (売上高 / 12)

Outstanding period = Outstanding orders / (Net sales / 12)

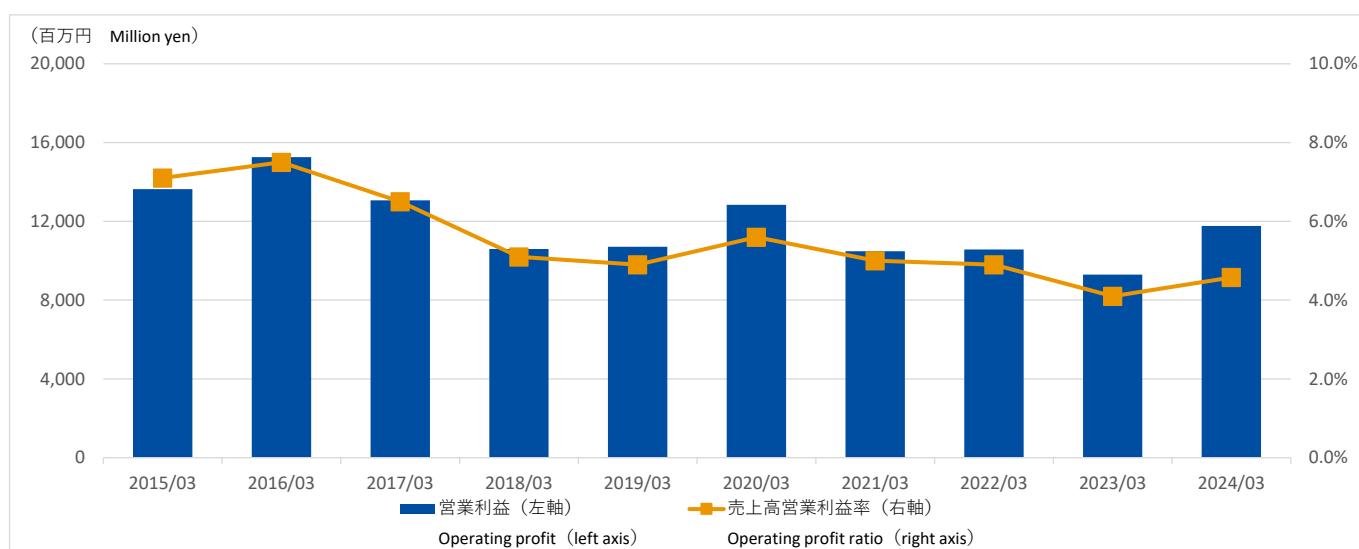
売上高 Net sales



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
売上高 Net sales	193,131	203,917	201,204	207,335	217,297	227,231	209,226	216,823	225,175	257,060

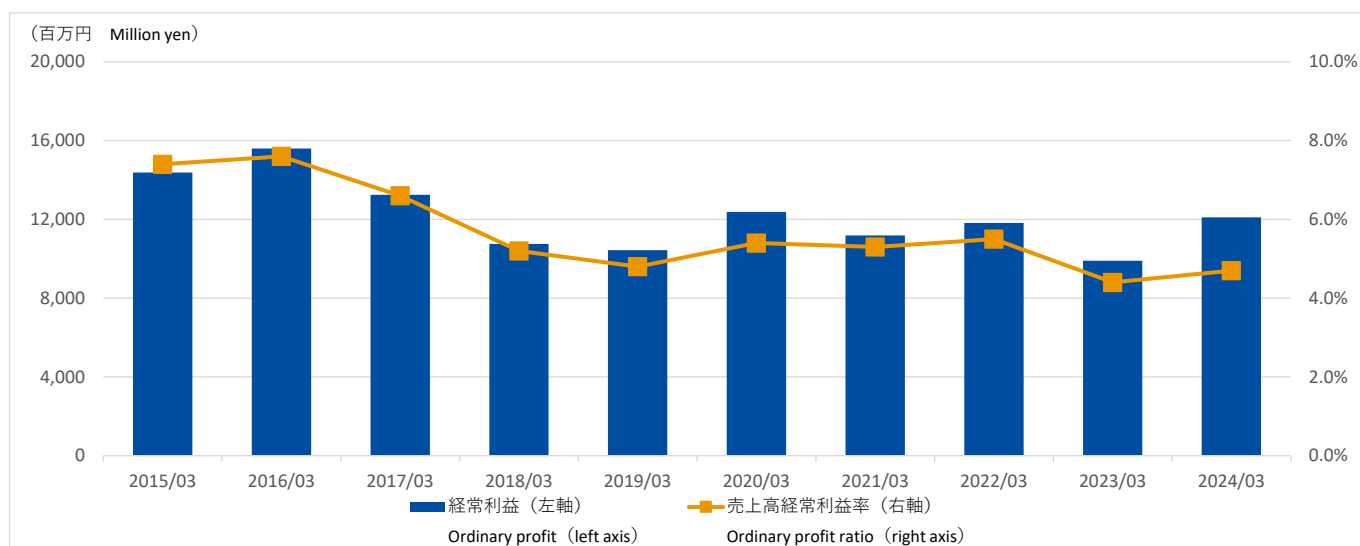
営業利益／売上高営業利益率 Operating profit／Operating profit ratio



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
営業利益 Operating profit	13,635	15,260	13,067	10,594	10,708	12,836	10,479	10,569	9,293	11,765
売上高営業利益率 Operating profit ratio	7.1%	7.5%	6.5%	5.1%	4.9%	5.6%	5.0%	4.9%	4.1%	4.6%

経常利益／売上高経常利益率 Ordinary profit／Ordinary profit ratio

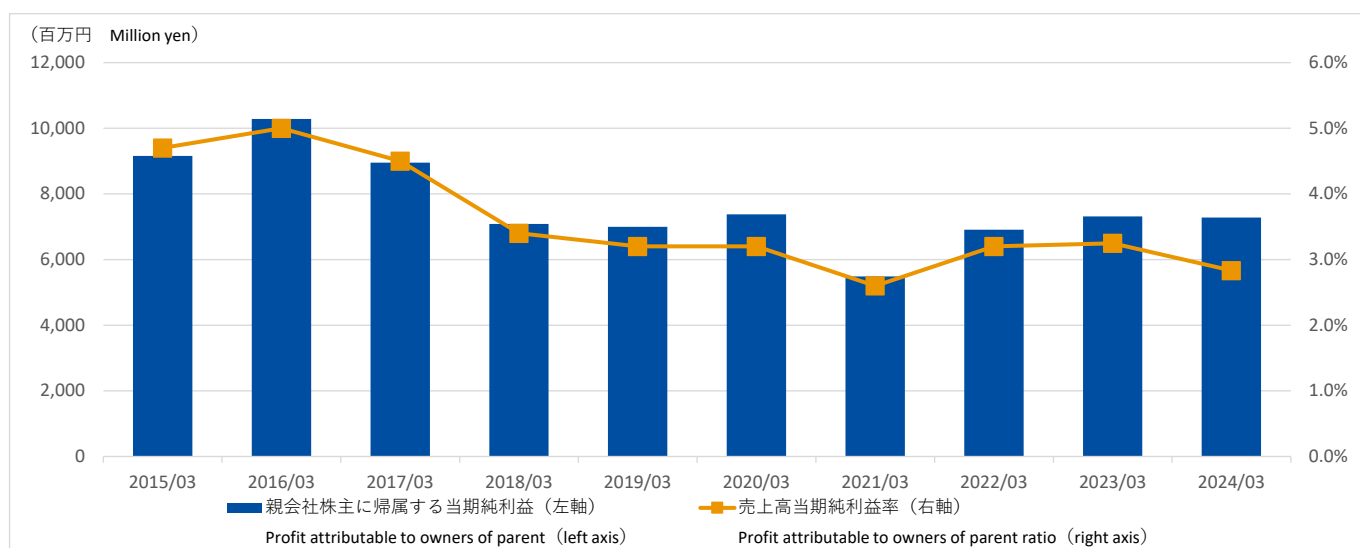


(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
経常利益 Ordinary profit	14,375	15,596	13,244	10,752	10,437	12,375	11,182	11,821	9,902	12,106
売上高経常利益率 Ordinary profit ratio	7.4%	7.6%	6.6%	5.2%	4.8%	5.4%	5.3%	5.5%	4.4%	4.7%

親会社株主に帰属する当期純利益／売上高当期純利益率

Profit attributable to owners of parent／Profit attributable to owners of parent ratio



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
親会社株主に帰属する当期純利益 Profit attributable to owners of parent	9,159	10,281	8,954	7,086	6,996	7,378	5,487	6,907	7,313	7,279
売上高当期純利益率 Profit attributable to owners of parent ratio	4.7%	5.0%	4.5%	3.4%	3.2%	3.2%	2.6%	3.2%	3.2%	2.8%

セグメント情報 Segment information

■受注高 Orders received

(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
特装车 Special Purpose Truck	91,006	79,649	89,722	91,303	107,463	101,012	94,246	118,662	114,151	106,773
パーキングシステム Parking Systems	29,805	30,674	31,561	55,017	35,797	36,275	37,332	38,133	39,901	54,360
産機・環境システム Industrial Machinery & Environmental Systems	28,583	31,899	29,209	30,424	38,533	42,685	36,980	37,052	48,805	52,600
流体 Fluid								22,130	25,165	26,344
航空機 Aircraft	44,068	55,502	43,741	40,803	35,772	30,393	13,378	31,711	24,187	32,690
その他 Others	10,505	12,340	15,498	13,005	20,336	11,511	17,371	15,472	14,945	18,600
合計 Total	203,969	210,066	209,734	230,555	237,902	221,878	199,308	263,163	267,159	291,370

■受注残高 Outstanding orders

(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
特装车 Special Purpose Truck	44,058	36,242	38,533	39,520	54,626	61,007	60,479	81,955	105,719	111,975
パーキングシステム Parking Systems	15,690	16,674	16,839	40,094	41,567	40,396	42,188	42,903	45,301	58,929
産機・環境システム Industrial Machinery & Environmental Systems	8,952	10,652	10,343	10,674	16,401	20,328	20,101	27,888	43,528	53,729
流体 Fluid								5,133	7,044	7,123
航空機 Aircraft	45,836	54,076	56,918	57,022	49,159	40,602	28,023	42,138	43,189	43,965
その他 Others	4,220	6,883	10,106	8,873	15,555	9,589	10,893	10,319	11,076	15,708
合計 Total	118,759	124,529	132,742	156,185	177,310	171,925	161,686	210,338	255,859	291,431

■手持月数 Outstanding period

(カ月 Months)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
特装车 Special Purpose Truck	6.2	5.0	5.2	5.3	7.1	7.7	7.7	10.1	13.9	13.4
パーキングシステム Parking Systems	6.9	6.8	6.5	15.0	14.7	12.8	14.4	13.5	14.1	17.1
産機・環境システム Industrial Machinery & Environmental Systems	3.8	4.2	4.2	4.3	5.8	6.4	6.5	13.1	15.6	15.0
流体 Fluid								3.0	3.5	3.2
航空機 Aircraft	13.4	13.7	17.5	16.8	13.5	12.5	13.0	26.4	22.4	16.5
その他 Others	4.3	8.5	9.9	7.5	13.7	6.6	8.1	7.7	9.4	13.5
合計 Total	7.4	7.3	7.9	9.0	9.8	9.1	9.3	11.6	13.6	13.6

2022/03より、産機・環境システムセグメントから流体セグメントを独立して開示。

Financial information of the Fluid segment is being disclosed separately from the Industrial Machinery & Environmental Systems Segment starting from 2022/03.

セグメント情報 Segment information

■売上高 Net sales

(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
特装车 Special Purpose Truck	84,775	87,462	89,304	90,317	92,333	94,627	94,777	97,190	91,311	100,523
パーキングシステム Parking Systems	27,440	29,359	31,145	31,979	33,863	37,805	35,228	38,099	38,627	41,338
産機・環境システム Industrial Machinery & Environmental Systems	27,928	30,155	29,451	30,099	33,810	38,370	37,195	25,560	33,425	42,985
流体 Fluid								20,787	24,485	26,330
航空機 Aircraft	41,143	47,262	39,028	40,699	43,635	38,950	25,957	19,137	23,136	31,915
その他 Others	11,843	9,677	12,274	14,239	13,654	17,476	16,066	16,047	14,188	13,968
合計 Total	193,131	203,917	201,204	207,335	217,297	227,231	209,226	216,823	225,175	257,060

■営業利益 Operating profit

(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
特装车 Special Purpose Truck	6,929	6,748	8,348	6,313	6,544	6,802	6,707	5,354	707	2,313
パーキングシステム Parking Systems	1,330	1,814	1,850	1,780	2,343	3,223	3,228	3,066	2,686	2,765
産機・環境システム Industrial Machinery & Environmental Systems	1,878	1,985	2,219	2,468	2,474	2,748	2,989	1,724	2,923	3,359
流体 Fluid								3,151	3,916	4,103
航空機 Aircraft	5,263	6,546	2,000	1,368	649	1,551	-808	-875	1,397	2,187
その他 Others	439	796	960	1,049	1,037	1,193	1,445	955	739	667
調整額 Adjustments	-2,206	-2,631	-2,312	-2,385	-2,341	-2,683	-3,083	-2,808	-3,078	-3,631
合計 Total	13,635	15,260	13,067	10,594	10,708	12,836	10,479	10,569	9,293	11,765

■売上高営業利益率 Operating profit ratio

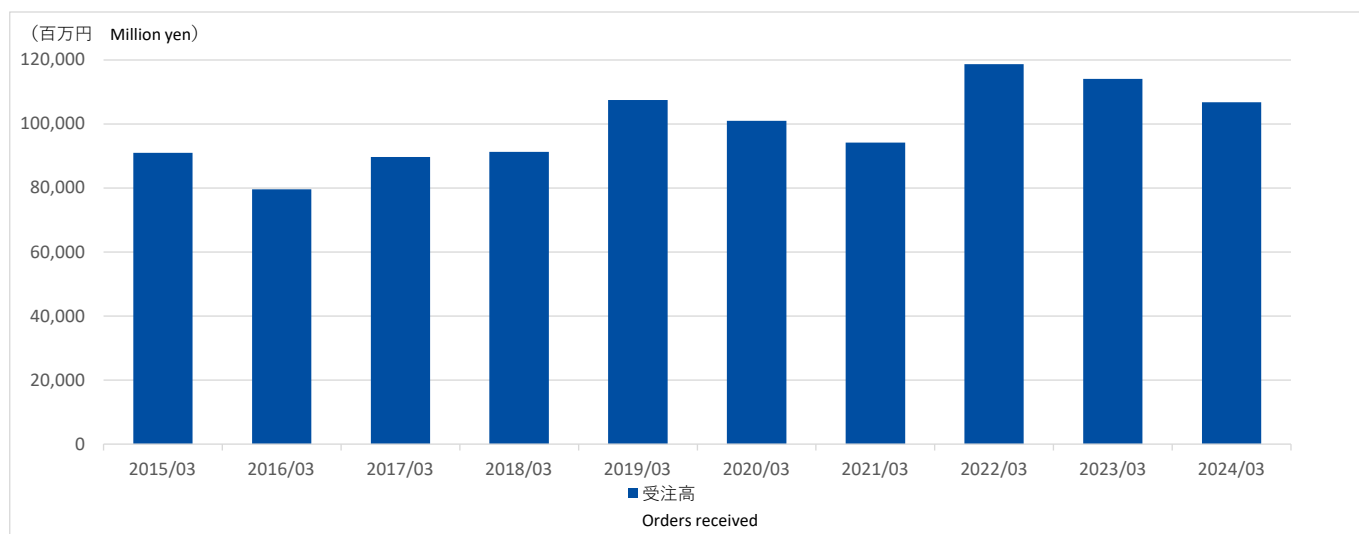
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
特装车 Special Purpose Truck	8.2%	7.7%	9.3%	7.0%	7.1%	7.2%	7.1%	5.5%	0.8%	2.3%
パーキングシステム Parking Systems	4.8%	6.2%	5.9%	5.6%	6.9%	8.5%	9.2%	8.0%	7.0%	6.7%
産機・環境システム Industrial Machinery & Environmental Systems	6.7%	6.6%	7.5%	8.2%	7.3%	7.2%	8.0%	6.7%	8.7%	7.8%
流体 Fluid								15.2%	16.0%	15.6%
航空機 Aircraft	12.8%	13.9%	5.1%	3.4%	1.5%	4.0%	-3.1%	-4.6%	6.0%	6.9%
その他 Others	3.7%	8.2%	7.8%	7.4%	7.6%	6.8%	9.0%	6.0%	5.2%	4.8%
合計 Total	7.1%	7.5%	6.5%	5.1%	4.9%	5.6%	5.0%	4.9%	4.1%	4.6%

2022/03より、産機・環境システムセグメントから流体セグメントを独立して開示。

Financial information of the Fluid segment is being disclosed separately from the Industrial Machinery & Environmental Systems Segment starting from 2022/03.

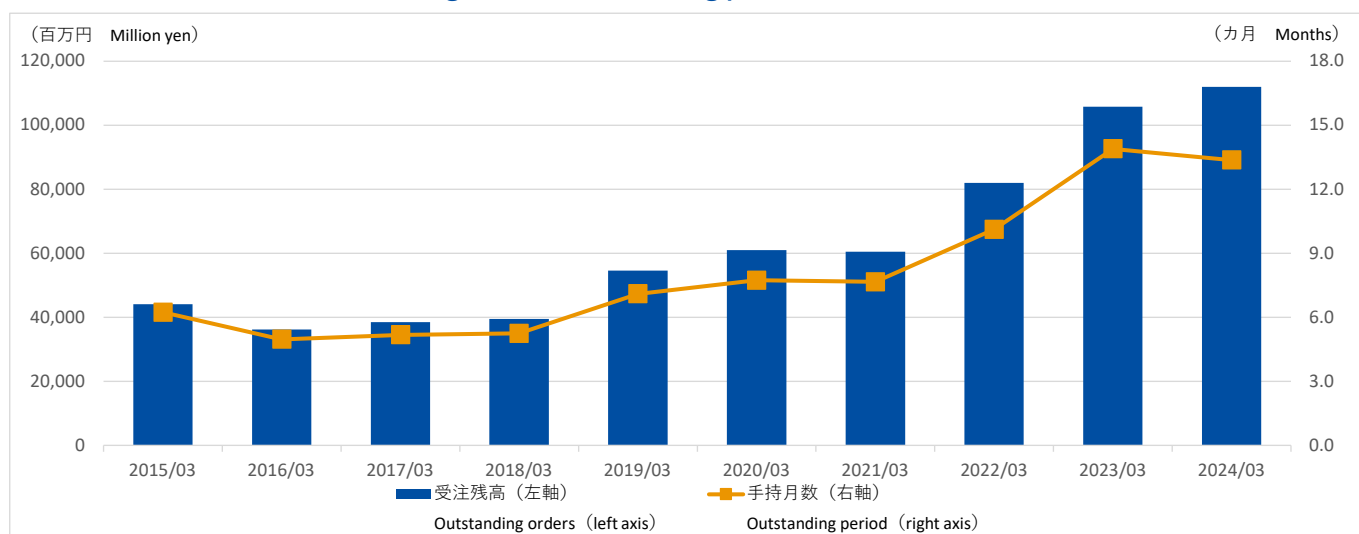
特装車 Special Purpose Truck

■受注高 Orders received



	(百万円 Million yen)									
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注高 Orders received	91,006	79,649	89,722	91,303	107,463	101,012	94,246	118,662	114,151	106,773

■受注残高／手持月数 Outstanding orders／Outstanding period



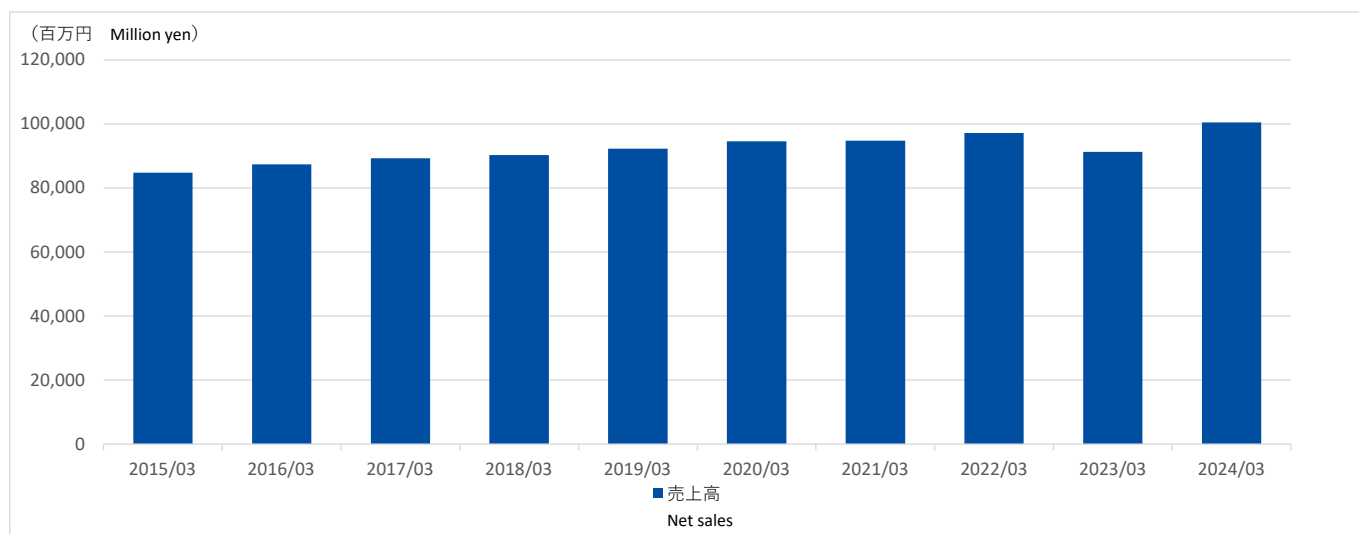
	(百万円 Million yen)									
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注残高 Outstanding orders	44,058	36,242	38,533	39,520	54,626	61,007	60,479	81,955	105,719	111,975
手持月数 (力月) ※ Outstanding period (Months)	6.2	5.0	5.2	5.3	7.1	7.7	7.7	10.1	13.9	13.4

※ 手持月数 = 受注残高 / (売上高 / 12)

Outstanding period = Outstanding orders / (Net sales / 12)

特装車 Special Purpose Truck

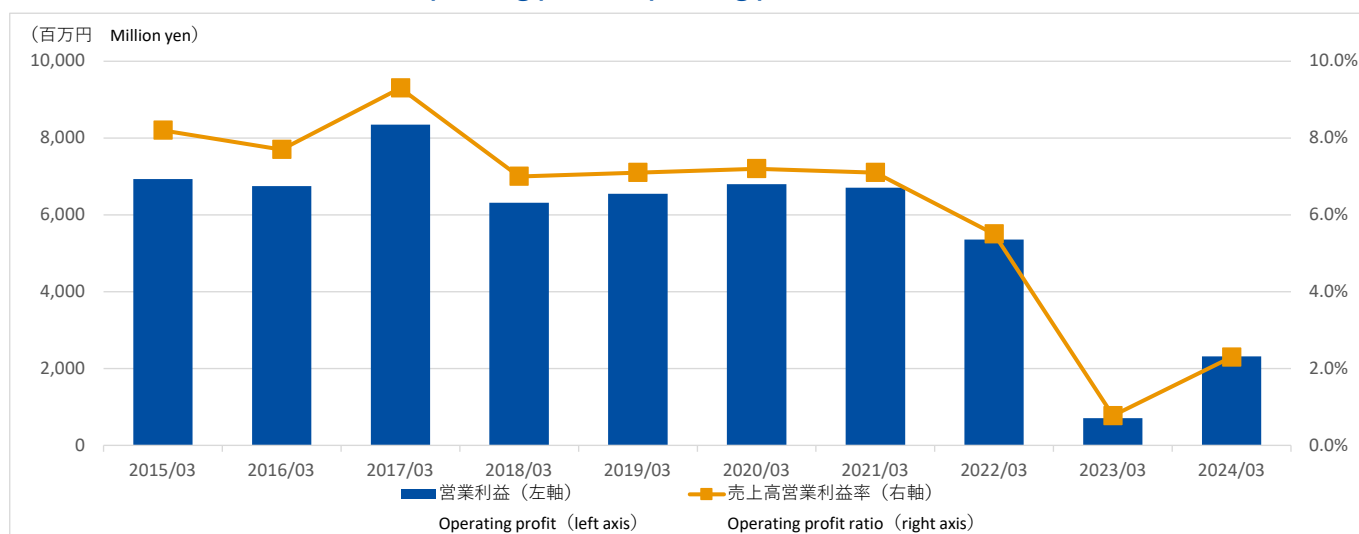
■売上高 Net sales



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
売上高 Net sales	84,775	87,462	89,304	90,317	92,333	94,627	94,777	97,190	91,311	100,523

■営業利益／売上高営業利益率 Operating profit／Operating profit ratio

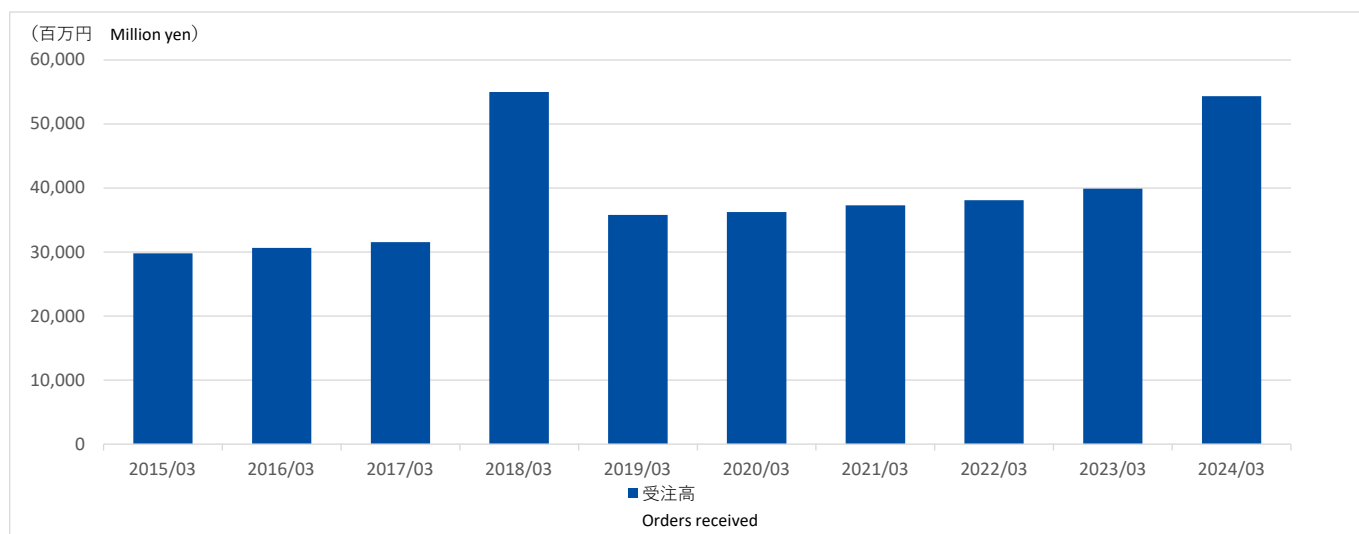


(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
営業利益 Operating profit	6,929	6,748	8,348	6,313	6,544	6,802	6,707	5,354	707	2,313
売上高営業利益率 Operating profit ratio	8.2%	7.7%	9.3%	7.0%	7.1%	7.2%	7.1%	5.5%	0.8%	2.3%

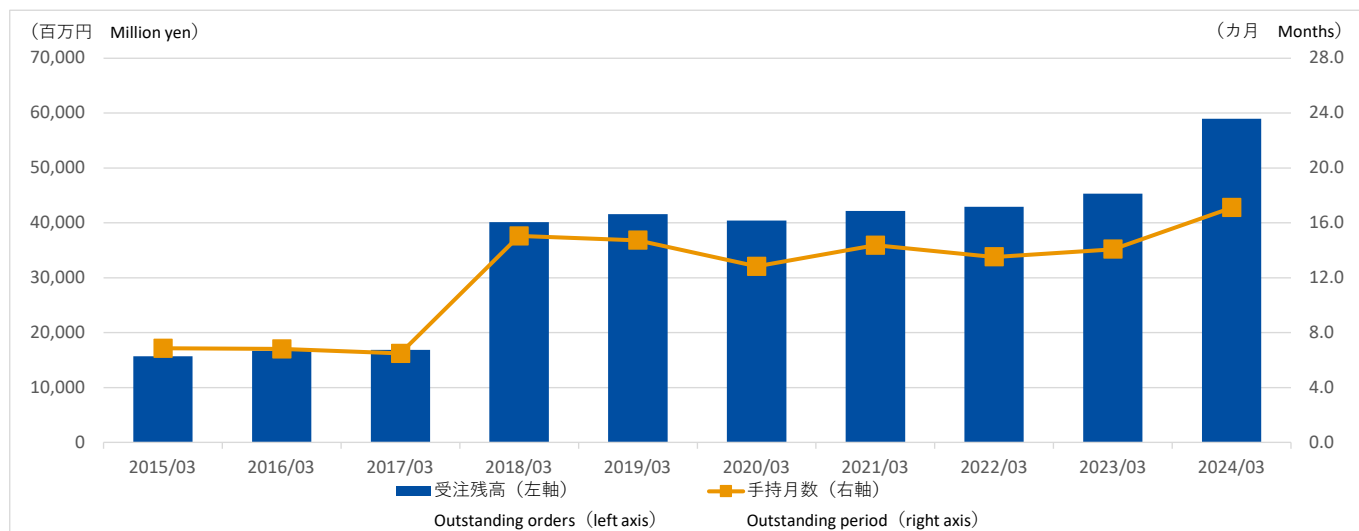
パーキングシステム Parking Systems

■受注高 Orders received



	(百万円 Million yen)									
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注高 Orders received	29,805	30,674	31,561	55,017	35,797	36,275	37,332	38,133	39,901	54,360

■受注残高／手持月数 Outstanding orders／Outstanding period



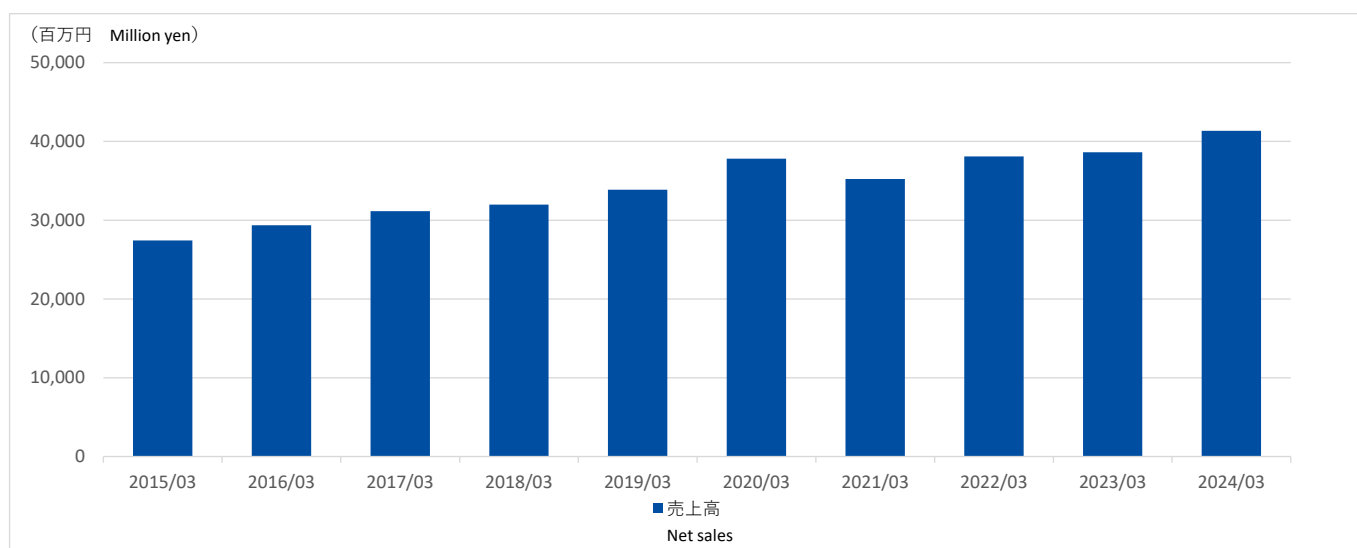
	(百万円 Million yen)									
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注残高 Outstanding orders	15,690	16,674	16,839	40,094	41,567	40,396	42,188	42,903	45,301	58,929
手持月数 (カ月) ※ Outstanding period (Months)	6.9	6.8	6.5	15.0	14.7	12.8	14.4	13.5	14.1	17.1

※ 手持月数 = 受注残高 / (売上高 / 12)

Outstanding period = Outstanding orders / (Net sales / 12)

パーキングシステム Parking Systems

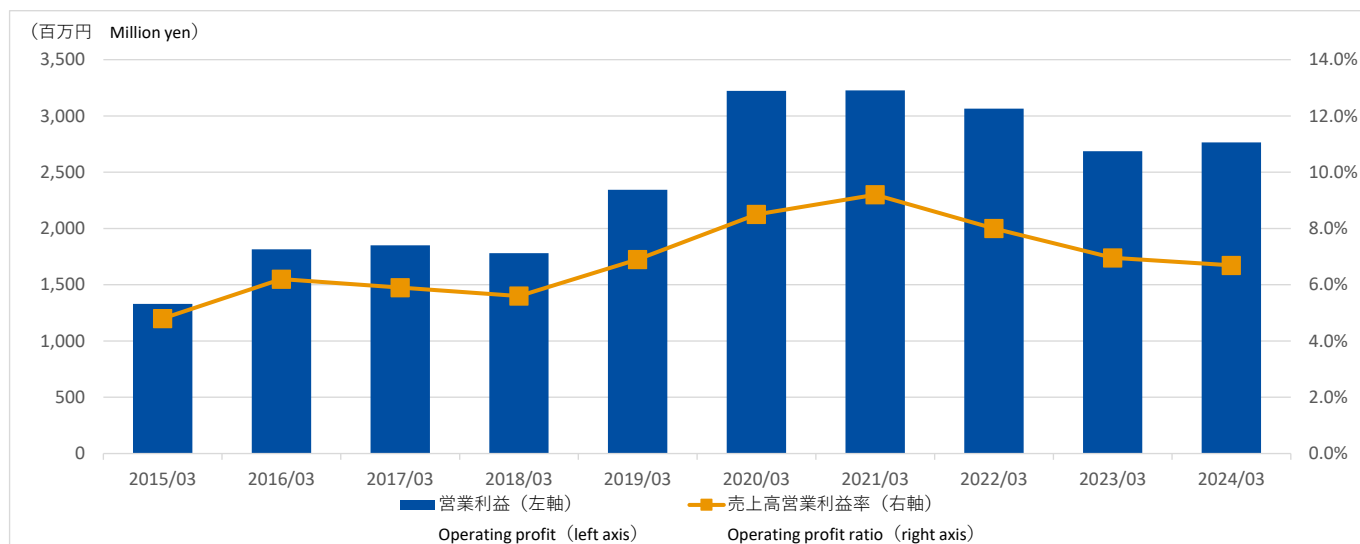
■売上高 Net sales



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
売上高 Net sales	27,440	29,359	31,145	31,979	33,863	37,805	35,228	38,099	38,627	41,338

■営業利益/売上高営業利益率 Operating profit/Operating profit ratio

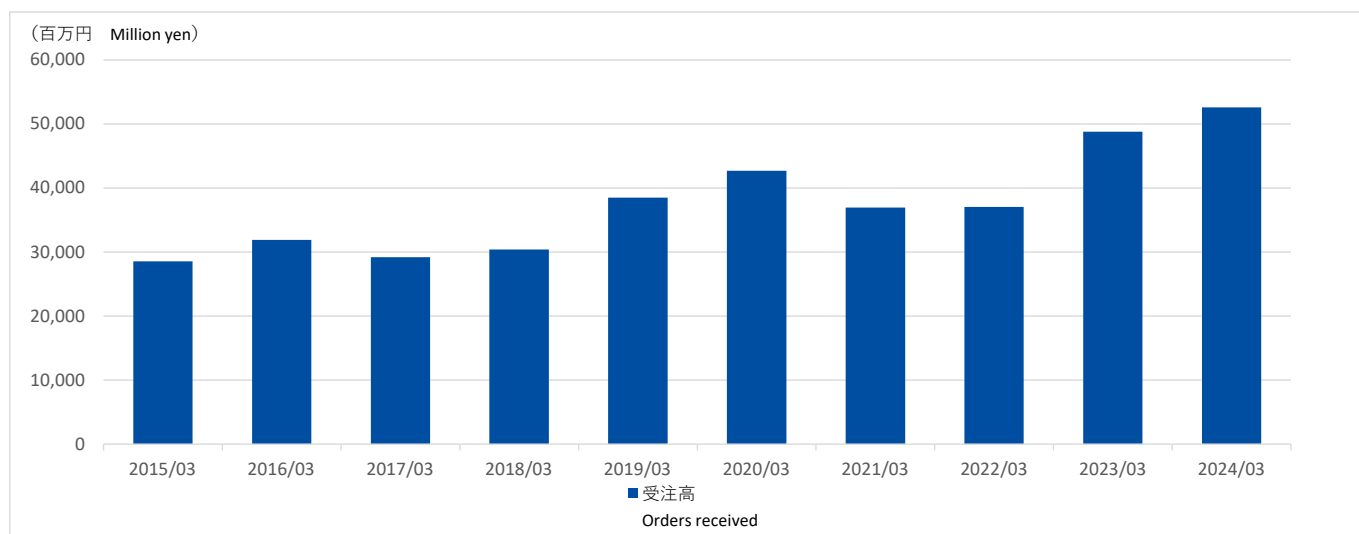


(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
営業利益 Operating profit	1,330	1,814	1,850	1,780	2,343	3,223	3,228	3,066	2,686	2,765
売上高営業利益率 Operating profit ratio	4.8%	6.2%	5.9%	5.6%	6.9%	8.5%	9.2%	8.0%	7.0%	6.7%

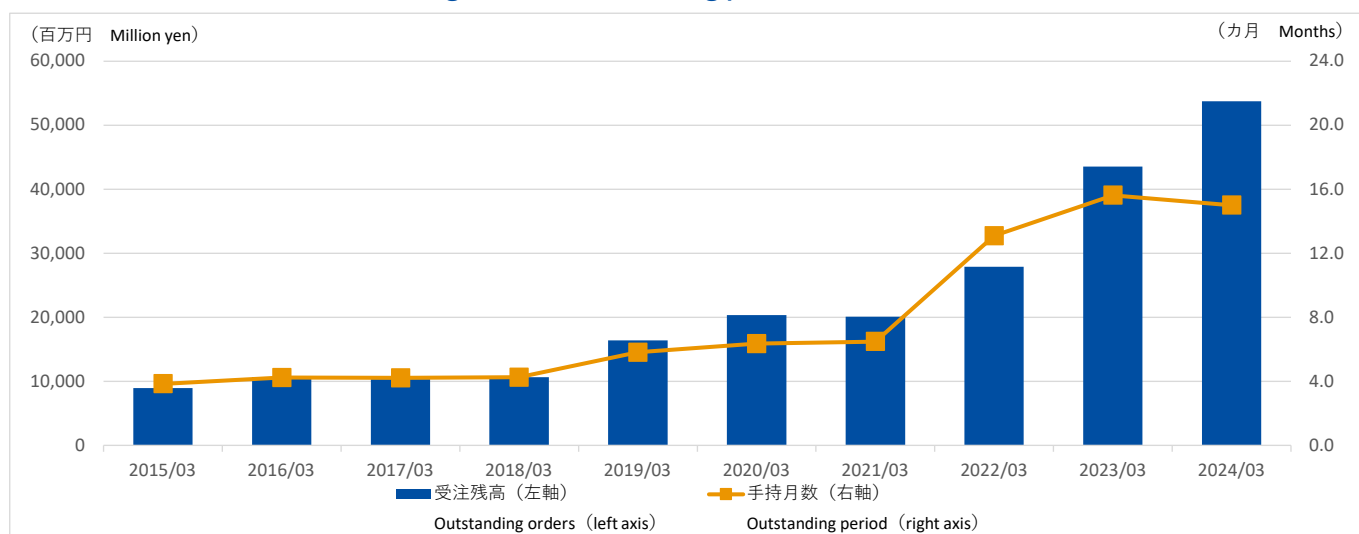
産機・環境システム Industrial Machinery & Environmental Systems

■受注高 Orders received



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注高 Orders received	28,583	31,899	29,209	30,424	38,533	42,685	36,980	37,052	48,805	52,600

■受注残高／手持月数 Outstanding orders／Outstanding period



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注残高 Outstanding orders	8,952	10,652	10,343	10,674	16,401	20,328	20,101	27,888	43,528	53,729
手持月数 (カ月) ※ Outstanding period (Months)	3.8	4.2	4.2	4.3	5.8	6.4	6.5	13.1	15.6	15.0

※ 手持月数 = 受注残高 / (売上高 / 12)

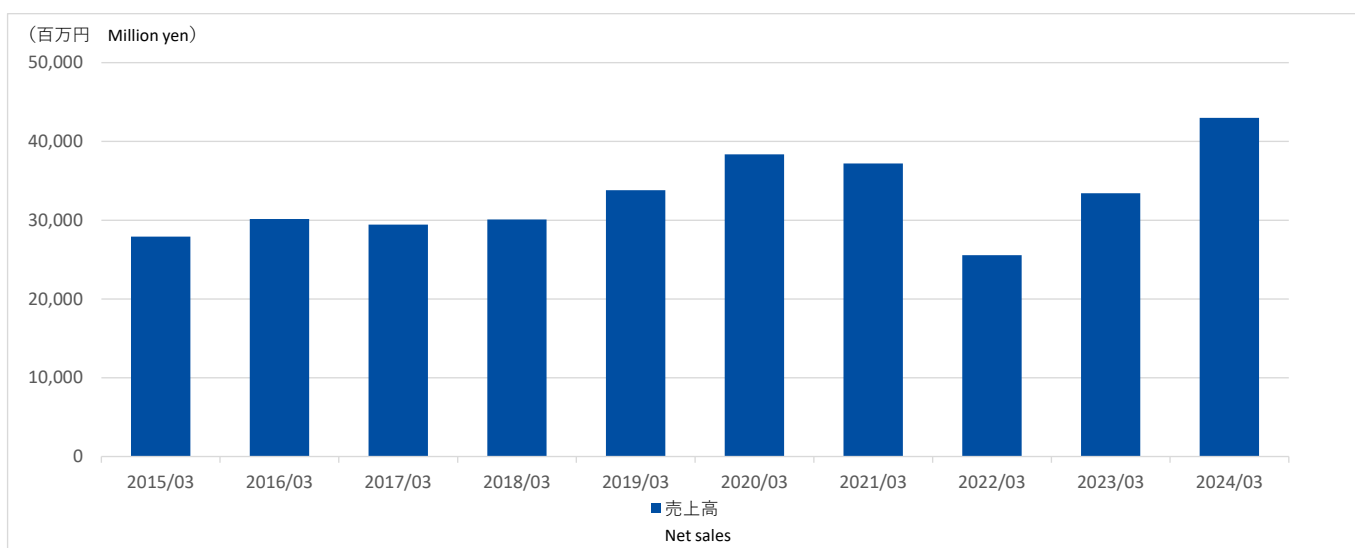
Outstanding period = Outstanding orders / (Net sales / 12)

2021/03までは流体セグメントを包含。

Includes Fluid Segment until 2021/03.

産機・環境システム Industrial Machinery & Environmental Systems

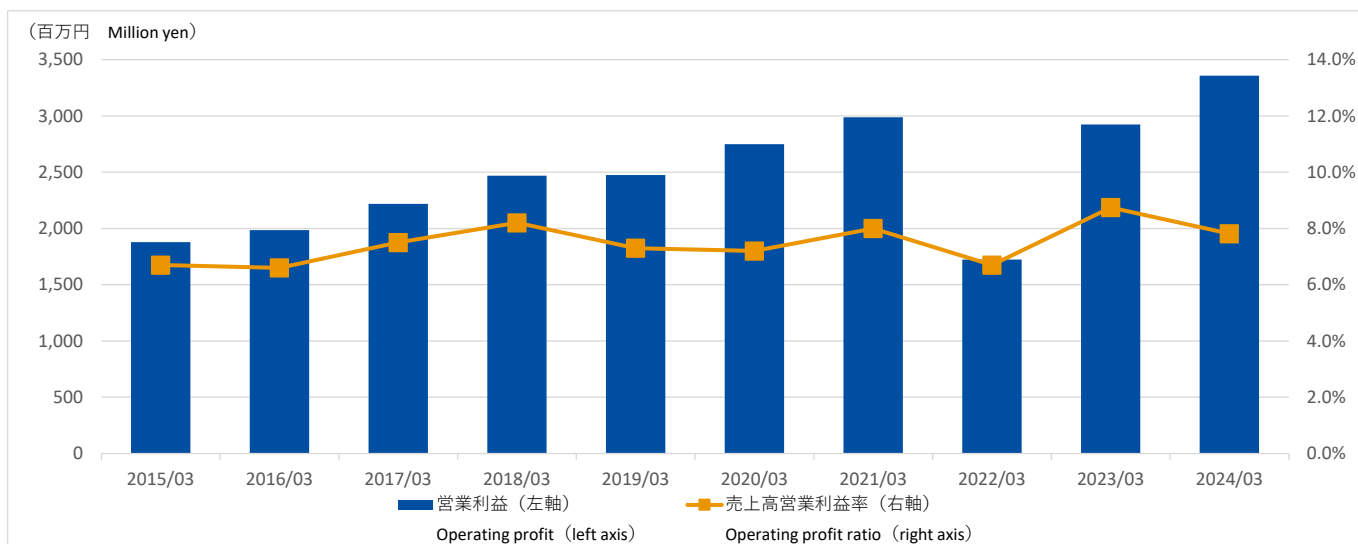
■売上高 Net sales



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
売上高 Net sales	27,928	30,155	29,451	30,099	33,810	38,370	37,195	25,560	33,425	42,985

■営業利益／売上高営業利益率 Operating profit／Operating profit ratio



(百万円 Million yen)

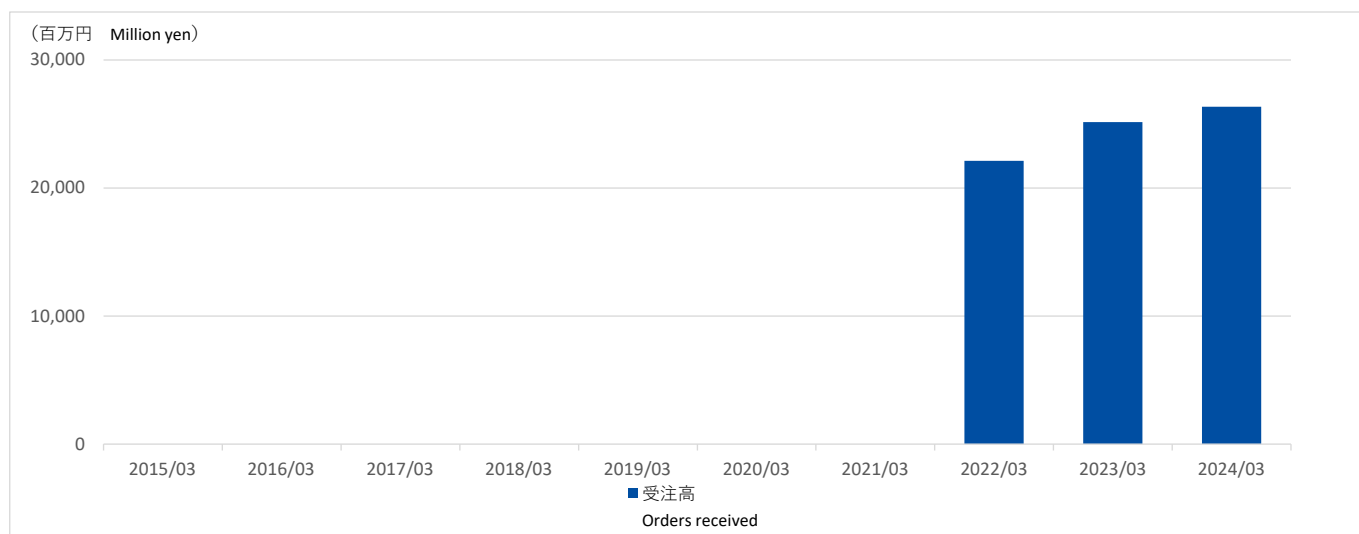
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
営業利益 Operating profit	1,878	1,985	2,219	2,468	2,474	2,748	2,989	1,724	2,923	3,359
売上高営業利益率 Operating profit ratio	6.7%	6.6%	7.5%	8.2%	7.3%	7.2%	8.0%	6.7%	8.7%	7.8%

2021/03までは流体セグメントを包含。

Includes Fluid Segment until 2021/03.

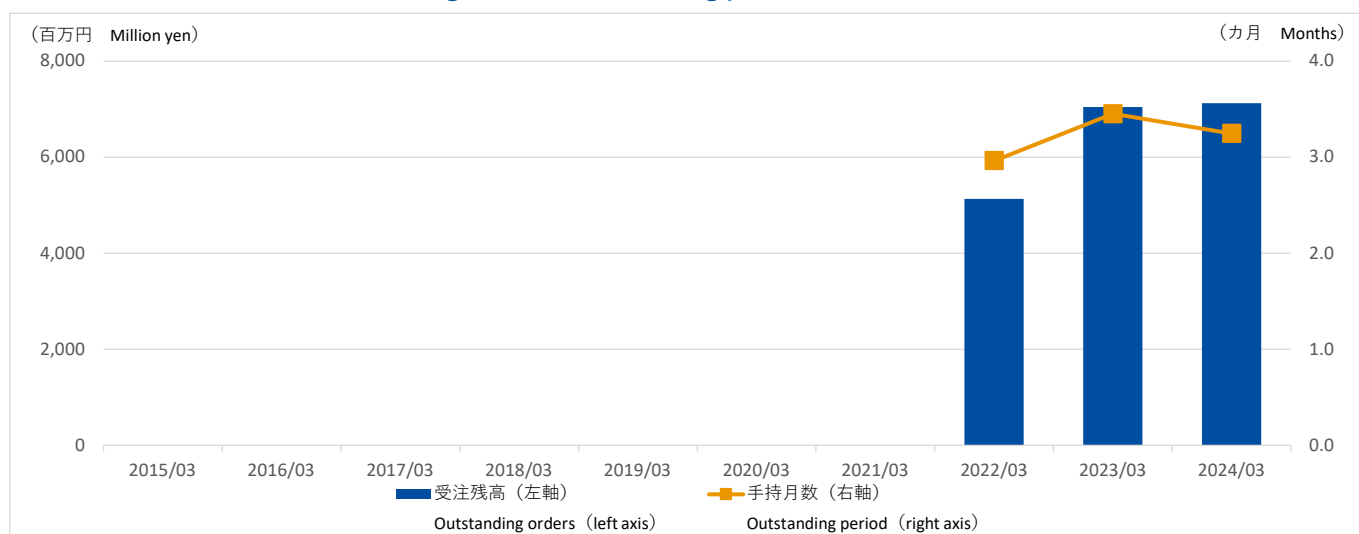
流体 Fluid

■受注高 Orders received



	(百万円 Million yen)									
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注高 Orders received								22,130	25,165	26,344

■受注残高／手持月数 Outstanding orders／Outstanding period



	(百万円 Million yen)									
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注残高 Outstanding orders								5,133	7,044	7,123
手持月数 (カ月) ※ Outstanding period (Months)								3.0	3.5	3.2

※ 手持月数 = 受注残高 / (売上高 / 12)

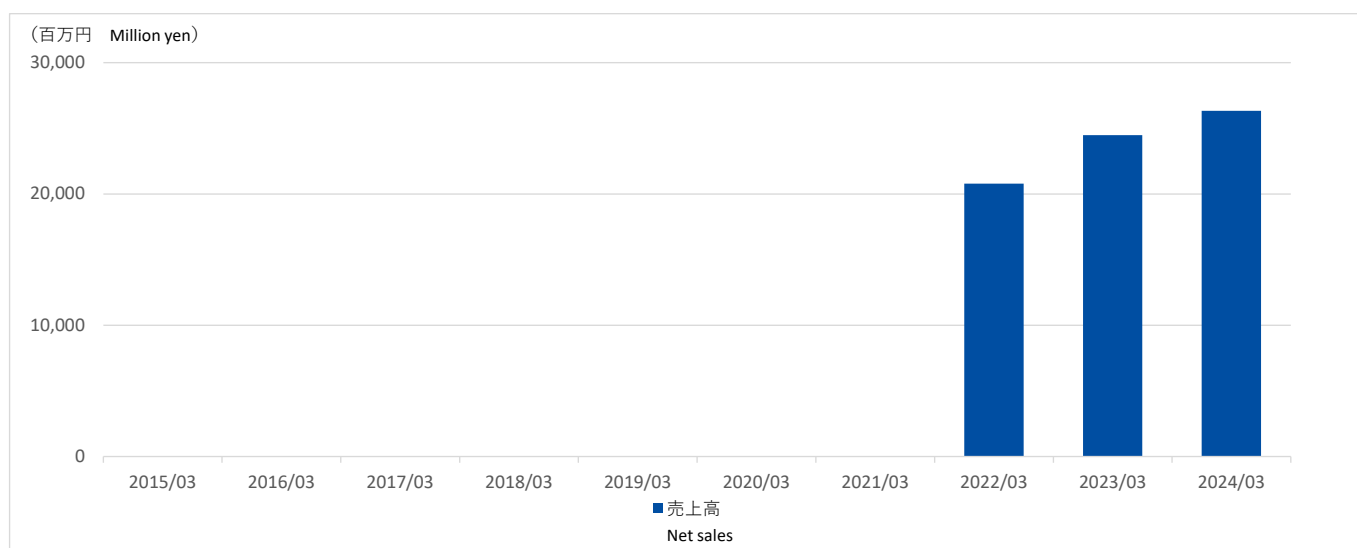
Outstanding period = Outstanding orders / (Net sales / 12)

2022/03より、産機・環境システムセグメントから流体セグメントを独立して開示。

Financial information of the Fluid segment is being disclosed separately from the Industrial Machinery & Environmental Systems Segment starting from 2022/03.

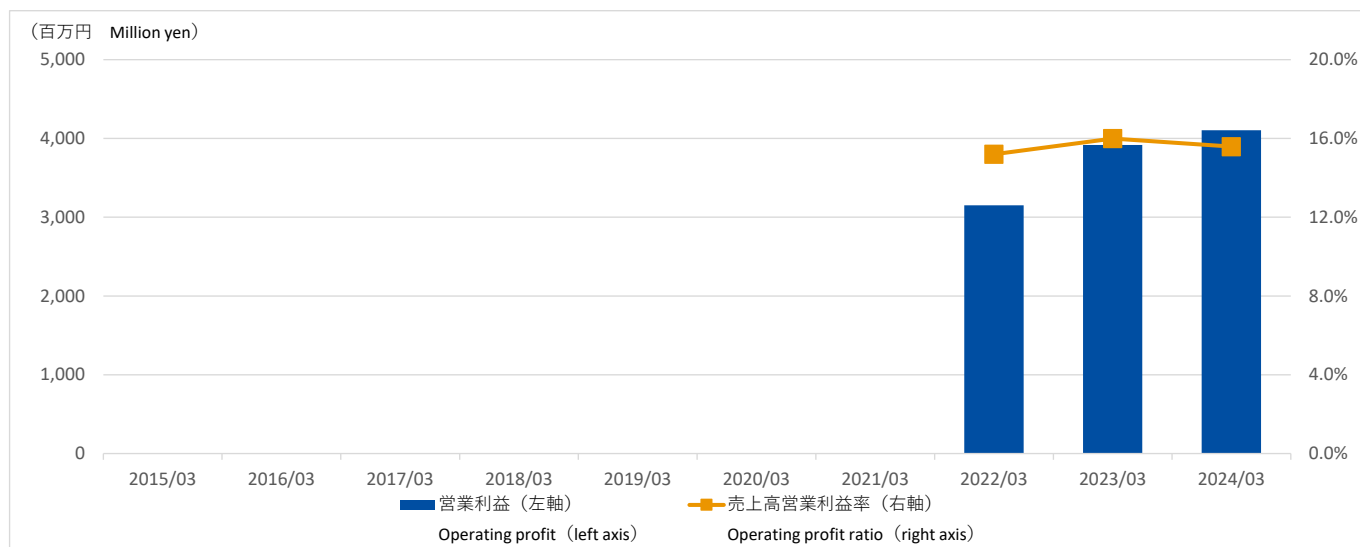
流体 Fluid

■売上高 Net sales



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
売上高 Net sales								20,787	24,485	26,330

■営業利益／売上高営業利益率 Operating profit／Operating profit ratio



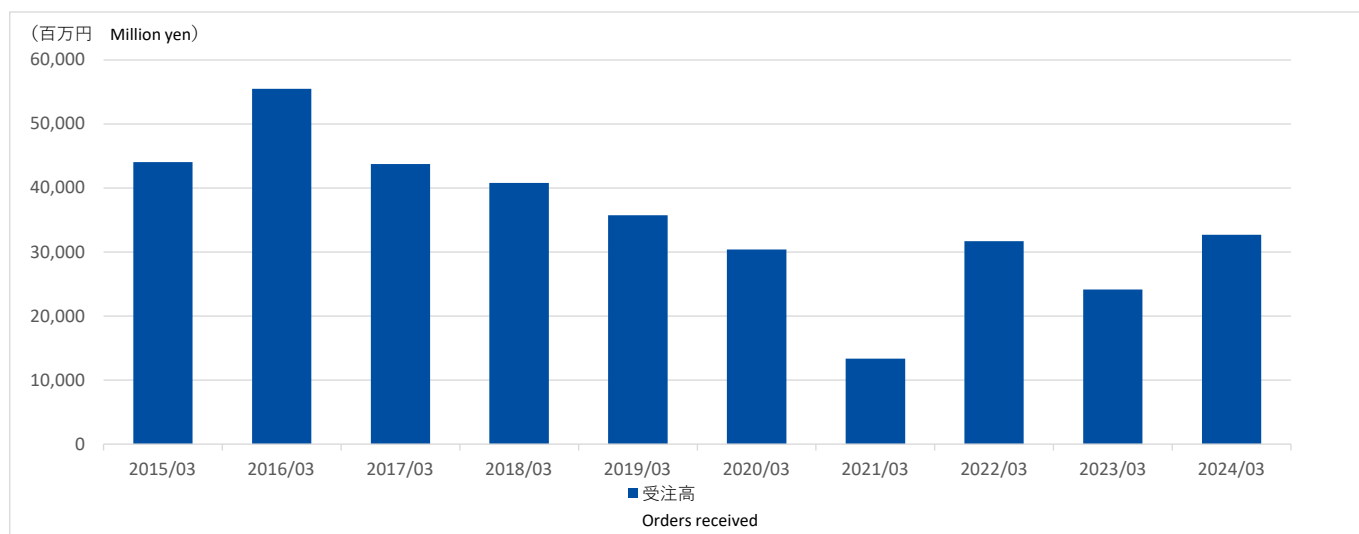
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
営業利益 Operating profit								3,151	3,916	4,103
売上高営業利益率 Operating profit ratio								15.2%	16.0%	15.6%

2022/03より、産機・環境システムセグメントから流体セグメントを独立して開示。

Financial information of the Fluid segment is being disclosed separately from the Industrial Machinery & Environmental Systems Segment starting from 2022/03.

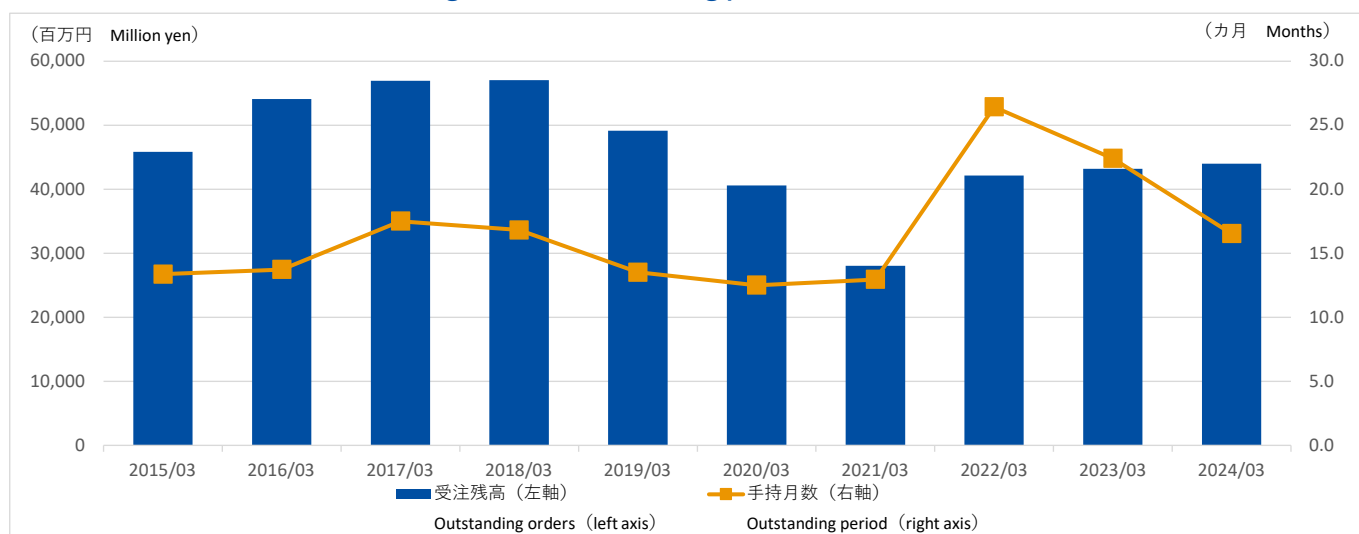
航空機 Aircraft

■受注高 Orders received



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注高 Orders received	44,068	55,502	43,741	40,803	35,772	30,393	13,378	31,711	24,187	32,690

■受注残高／手持月数 Outstanding orders／Outstanding period



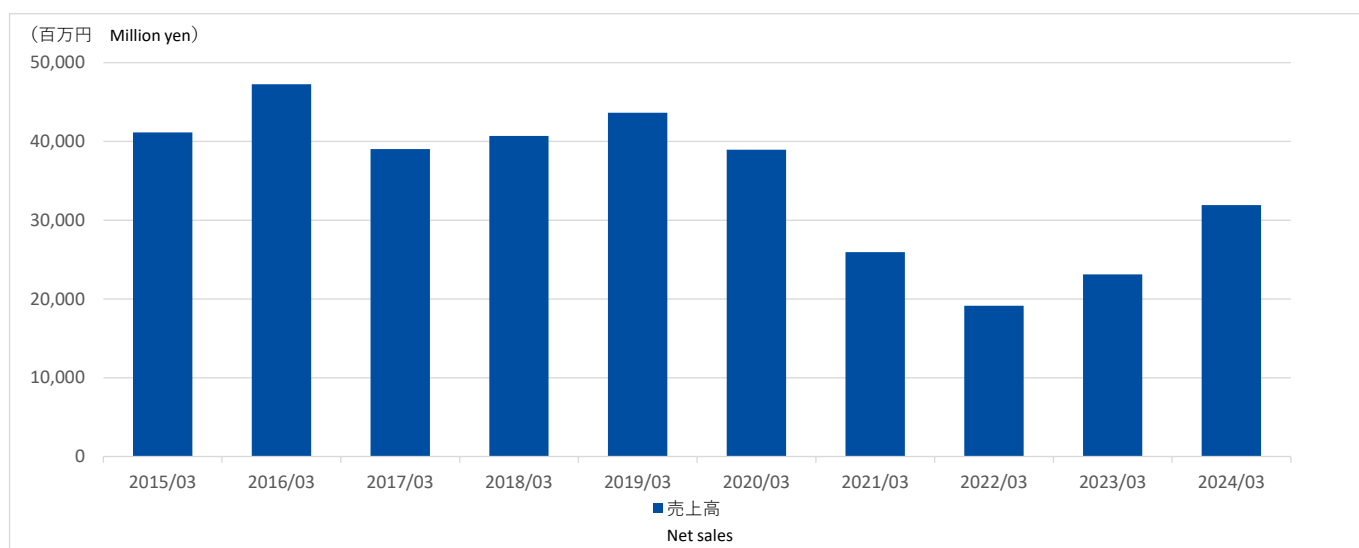
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
受注残高 Outstanding orders	45,836	54,076	56,918	57,022	49,159	40,602	28,023	42,138	43,189	43,965
手持月数 (カ月) ※ Outstanding period (Months)	13.4	13.7	17.5	16.8	13.5	12.5	13.0	26.4	22.4	16.5

※ 手持月数 = 受注残高 / (売上高 / 12)

Outstanding period = Outstanding orders / (Net sales / 12)

航空機 Aircraft

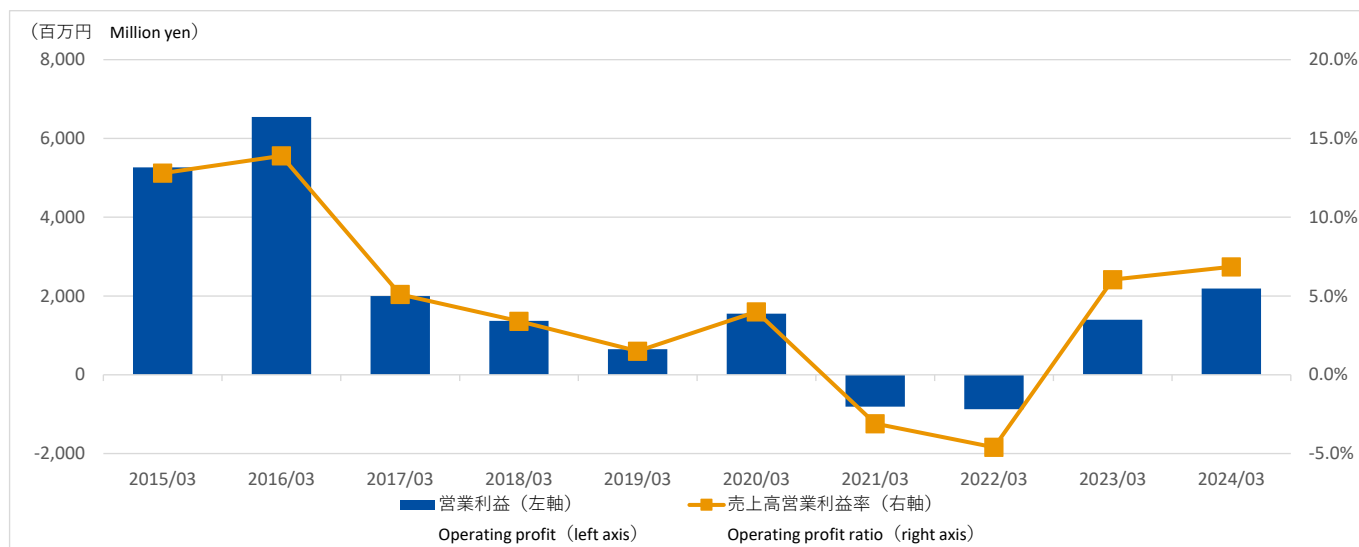
■売上高 Net sales



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
売上高 Net sales	41,143	47,262	39,028	40,699	43,635	38,950	25,957	19,137	23,136	31,915

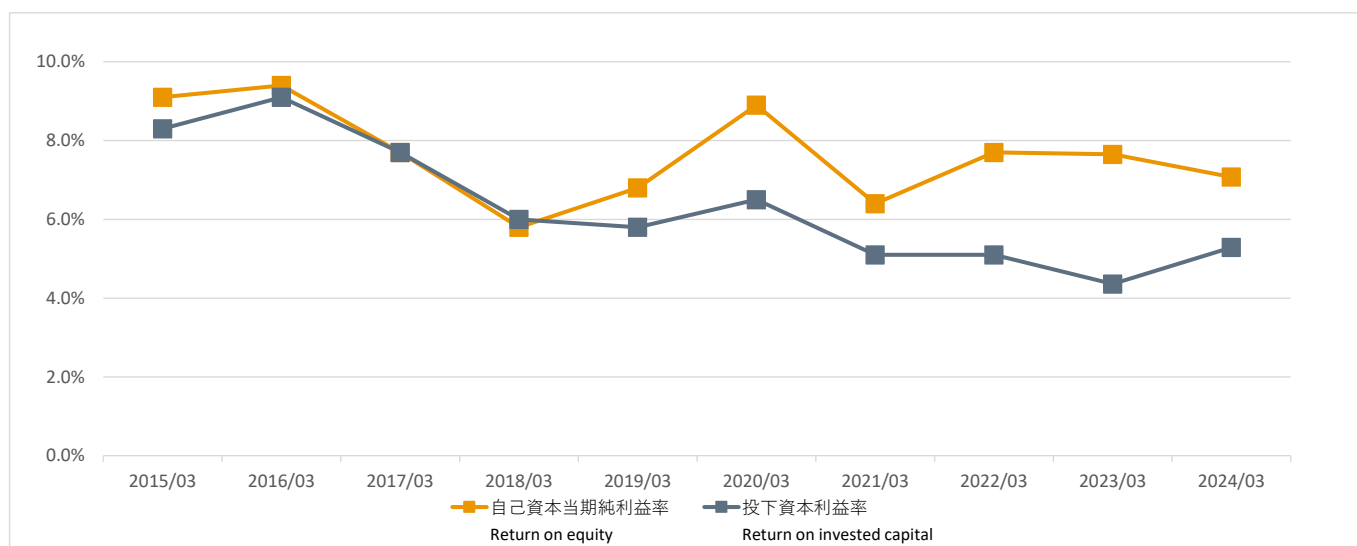
■営業利益／売上高営業利益率 Operating profit／Operating profit ratio



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
営業利益 Operating profit	5,263	6,546	2,000	1,368	649	1,551	-808	-875	1,397	2,187
売上高営業利益率 Operating profit ratio	12.8%	13.9%	5.1%	3.4%	1.5%	4.0%	-3.1%	-4.6%	6.0%	6.9%

自己資本当期純利益率／投下資本利益率 Return on equity／Return on invested capital



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
自己資本当期純利益率 ※1 Return on equity	9.1%	9.4%	7.7%	5.8%	6.8%	8.9%	6.4%	7.7%	7.6%	7.1%
投下資本利益率 ※2 Return on invested capital	8.3%	9.1%	7.7%	6.0%	5.8%	6.5%	5.1%	5.1%	4.4%	5.3%

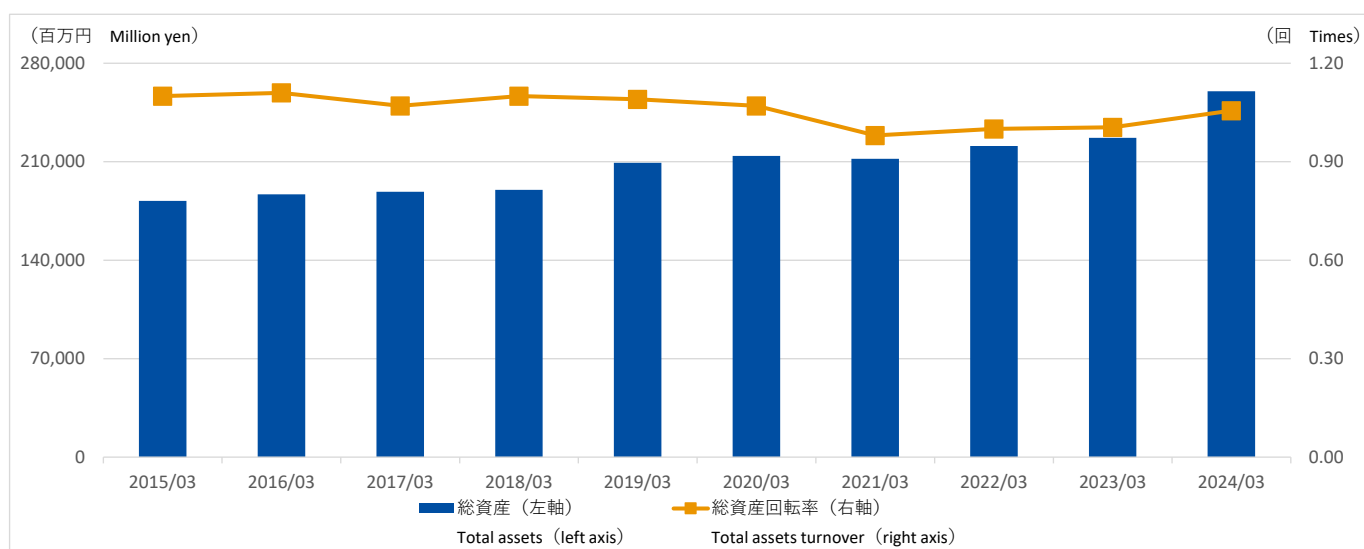
※1 自己資本当期純利益率 = 親会社株主に帰属する当期純利益 / ((期首自己資本 + 期末自己資本) / 2)

Return on equity = Profit attributable to owners of parent / Average of equity at the beginning and end of the period

※2 投下資本利益率 = 営業利益 × (1 - 実効税率) / (((期首有利子負債 + 期首自己資本) + (期末有利子負債 + 期末自己資本)) / 2)

Return on invested capital = Operating profit x (1 - Effective tax rate) / Average of invested capital (= Interest-bearing debt + Equity) at the beginning and end of the period

総資産／総資産回転率 Total assets／Total assets turnover

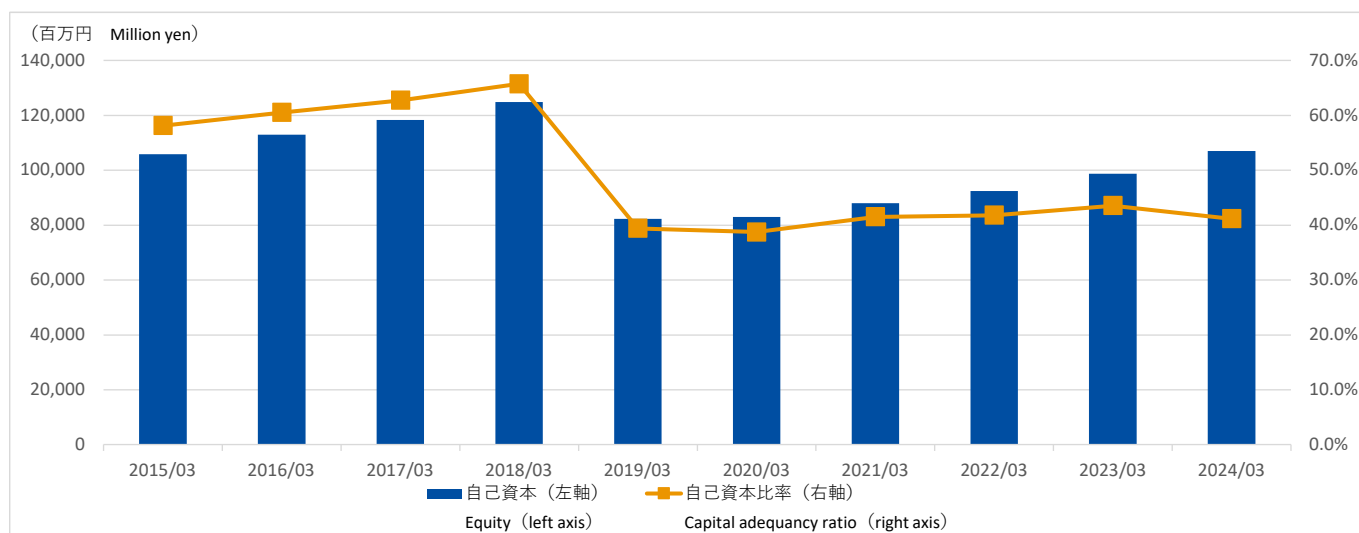


	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
総資産 Total assets	182,167	186,780	188,632	190,001	209,195	214,157	212,060	221,206	226,907	260,102
総資産回転率 (回) ※ Total assets turnover (Times)	1.10	1.11	1.07	1.10	1.09	1.07	0.98	1.00	1.00	1.06

※ 総資産回転率 = 売上高 / ((期首総資産 + 期末総資産) / 2)

Total assets turnover = Net sales / Average of total assets at the beginning and end of the period

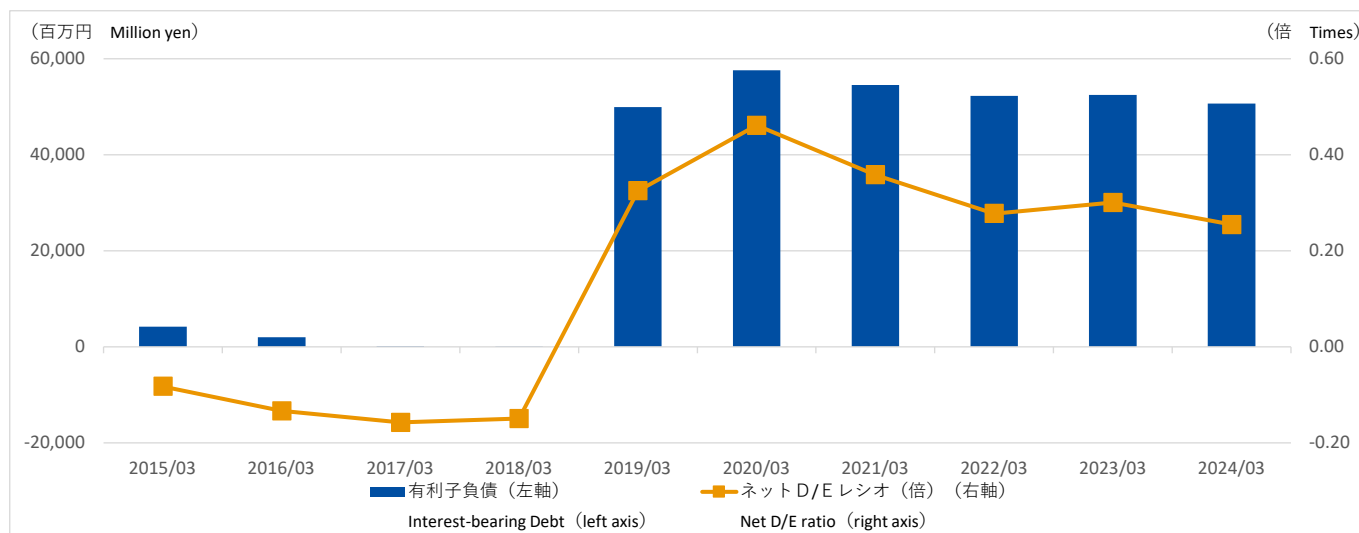
自己資本／自己資本比率 Equity／Capital adequacy ratio



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
自己資本 Equity	105,865	112,993	118,268	124,893	82,340	82,946	87,945	92,465	98,747	107,008
自己資本比率 ※ Capital adequacy ratio	58.1%	60.5%	62.7%	65.7%	39.4%	38.7%	41.5%	41.8%	43.5%	41.1%

※ 自己資本比率 = 自己資本 / 総資産 Capital adequacy ratio = Equity / Total assets

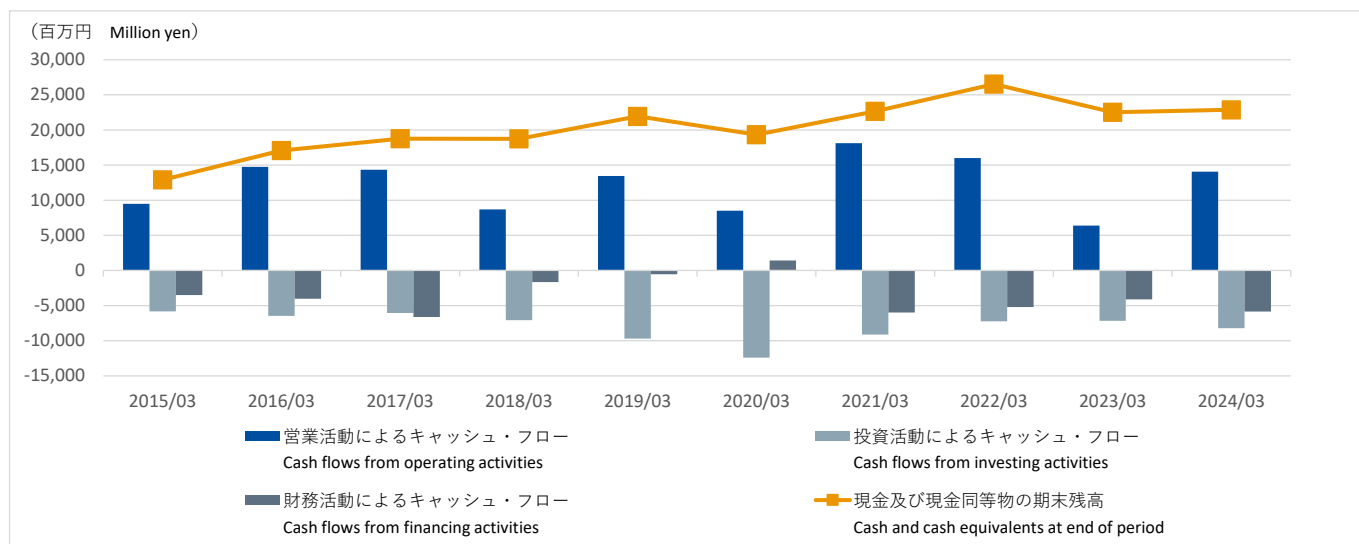
有利子負債／ネットD/Eレシオ Interest-bearing debt／Net D/E ratio



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
有利子負債 Interest-bearing debt	4,188	2,000	150	90	49,893	57,568	54,539	52,254	52,417	50,616
ネットD/Eレシオ (倍) ※ Net D/E ratio (Times)	-0.08	-0.13	-0.16	-0.15	0.32	0.46	0.36	0.28	0.30	0.25

※ ネットD/Eレシオ = (有利子負債 - 現金及び預金) / 自己資本 Net D/E ratio = (Interest-bearing debt - Cash and deposits) / Equity

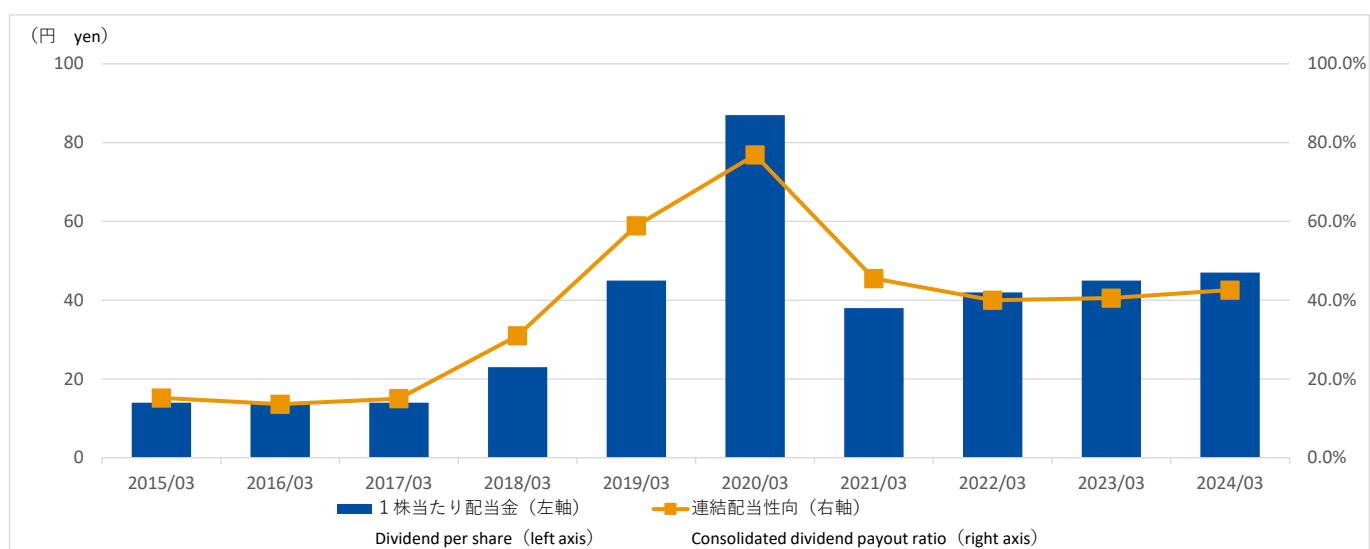
キャッシュ・フロー Cash flows



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
営業活動によるキャッシュ・フロー Cash flows from operating activities	9,485	14,767	14,342	8,699	13,452	8,509	18,120	15,998	6,404	14,065
投資活動によるキャッシュ・フロー Cash flows from investing activities	-5,817	-6,458	-6,039	-7,076	-9,693	-12,408	-9,133	-7,221	-7,164	-8,217
財務活動によるキャッシュ・フロー Cash flows from financing activities	-3,503	-4,023	-6,619	-1,647	-526	1,419	-5,972	-5,203	-4,108	-5,848
現金及び現金同等物の期末残高 Cash and cash equivalents at end of period	12,920	17,085	18,772	18,750	21,952	19,342	22,667	26,549	22,535	22,891

1株当たり配当金／連結配当性向 Dividend per share／Consolidated dividend payout ratio

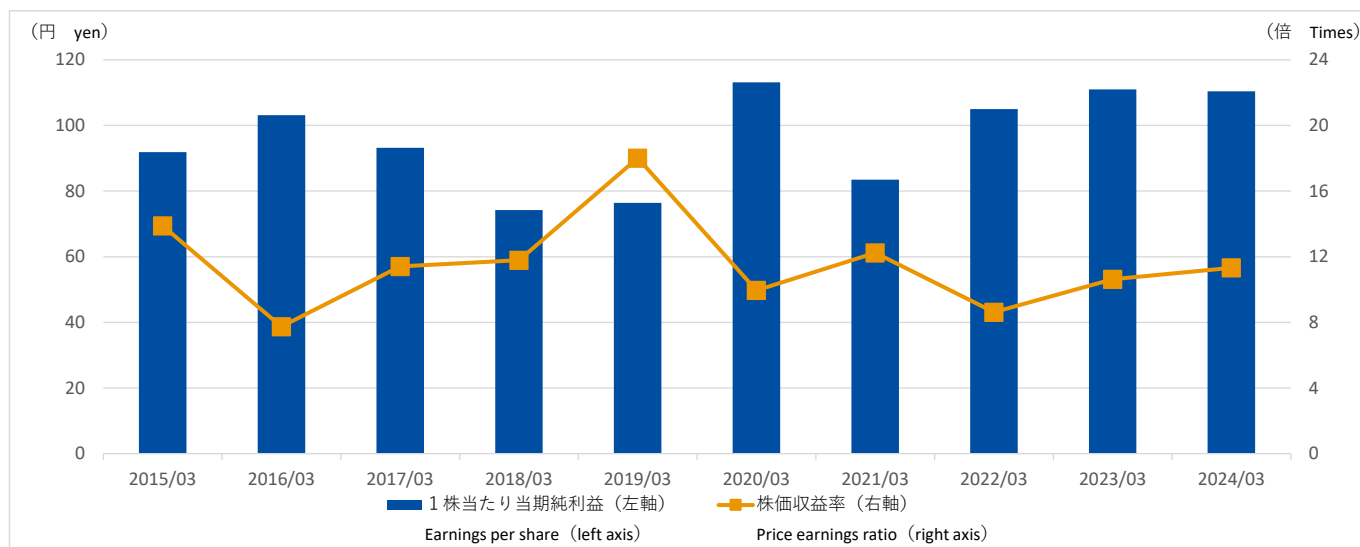


(円 yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
1株当たり配当金 Dividend per share	14	14	14	23	45	87	38	42	45	47
連結配当性向 ※ Consolidated dividend payout ratio	15.2%	13.6%	15.0%	31.0%	58.9%	76.9%	45.5%	40.0%	40.5%	42.6%

※ 連結配当性向 = 1株当たり配当金 / 1株当たり当期純利益 Consolidated dividend payout ratio = Dividend per share / Net income per share

1株当たり当期純利益／株価収益率 Earnings per share／Price earnings ratio



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
1株当たり当期純利益 ※1 Earnings per share	91.88	103.15	93.17	74.23	76.41	113.11	83.47	104.96	111.00	110.38
株価収益率 (倍) ※2 Price earnings ratio (Times)	13.88	7.74	11.41	11.79	18.01	9.95	12.24	8.62	10.63	11.32

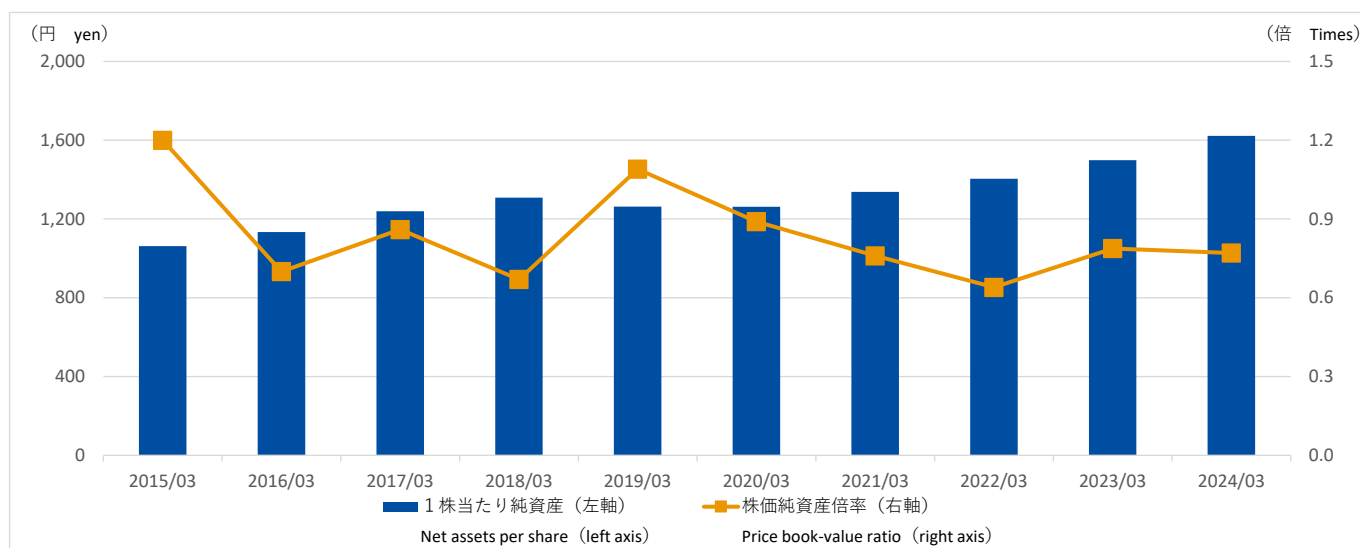
※1 1株当たり当期純利益 = 親会社株主に帰属する当期純利益 / 期中平均株式数(自己株式を除く)

Earnings per share = Profit attributable to owners of parent / Average number of shares during each period (excluding treasury share)

※2 株価収益率 = 期末株価 / 1株当たり当期純利益

Price earnings ratio = Closing stock price at the end of the period / Earnings per share

1株当たり純資産／株価純資産倍率 Net assets per share／Price book-value ratio



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
1株当たり純資産 ※1 Net assets per share	1,062.04	1,133.65	1,238.84	1,308.27	1,263.12	1,261.64	1,337.69	1,404.53	1,498.16	1,622.06
株価純資産倍率 (倍) ※2 Price book-value ratio (Times)	1.20	0.70	0.86	0.67	1.09	0.89	0.76	0.64	0.79	0.77

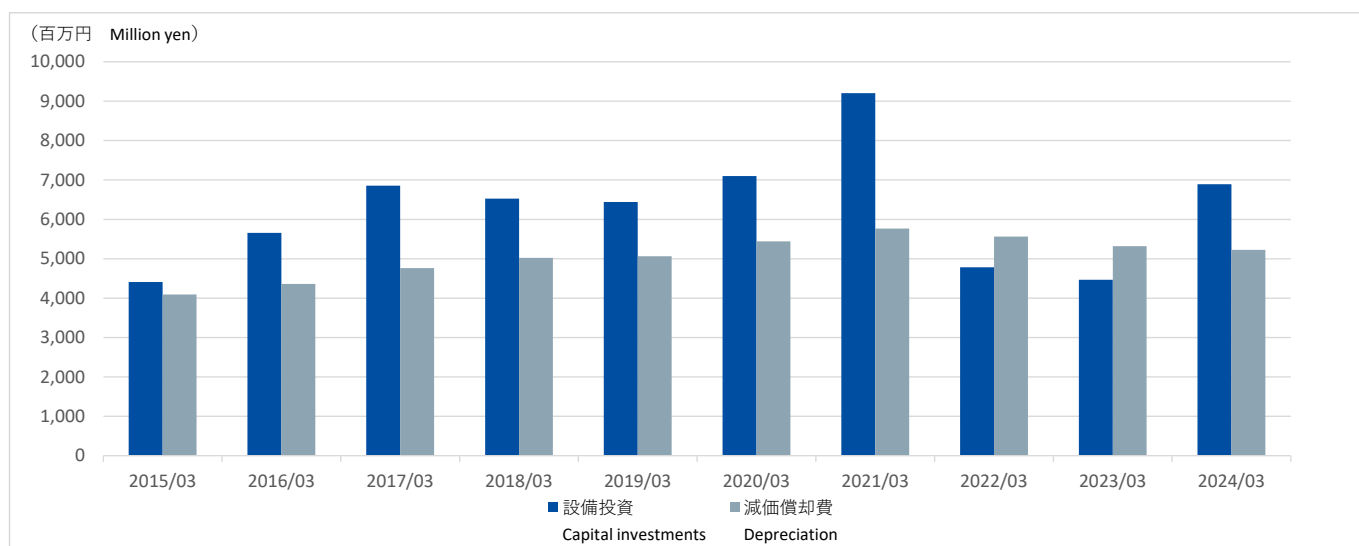
※1 1株当たり純資産 = 自己資本 / (期末発行済株式数 - 期末自己株式数)

Net assets per share = Equity / (Number of shares issued at the end of the period - Number of treasury shares at the end of the period)

※2 株価純資産倍率 = 期末株価 / 1株当たり純資産

Price book-value ratio = Closing stock price at the end of the period / Net assets per share

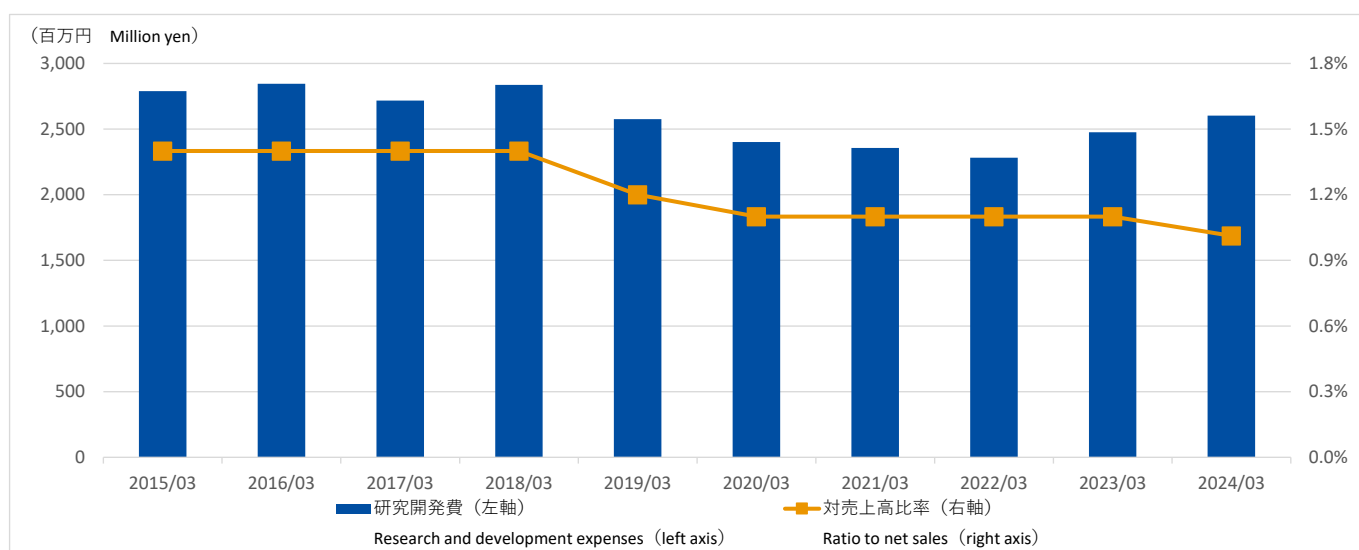
設備投資、減価償却費 Capital investments / Depreciation



(百万円 Million yen)

	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
設備投資 Capital investments	4,408	5,657	6,854	6,525	6,442	7,100	9,205	4,782	4,465	6,891
減価償却費 Depreciation	4,093	4,362	4,763	5,025	5,064	5,442	5,768	5,564	5,321	5,225

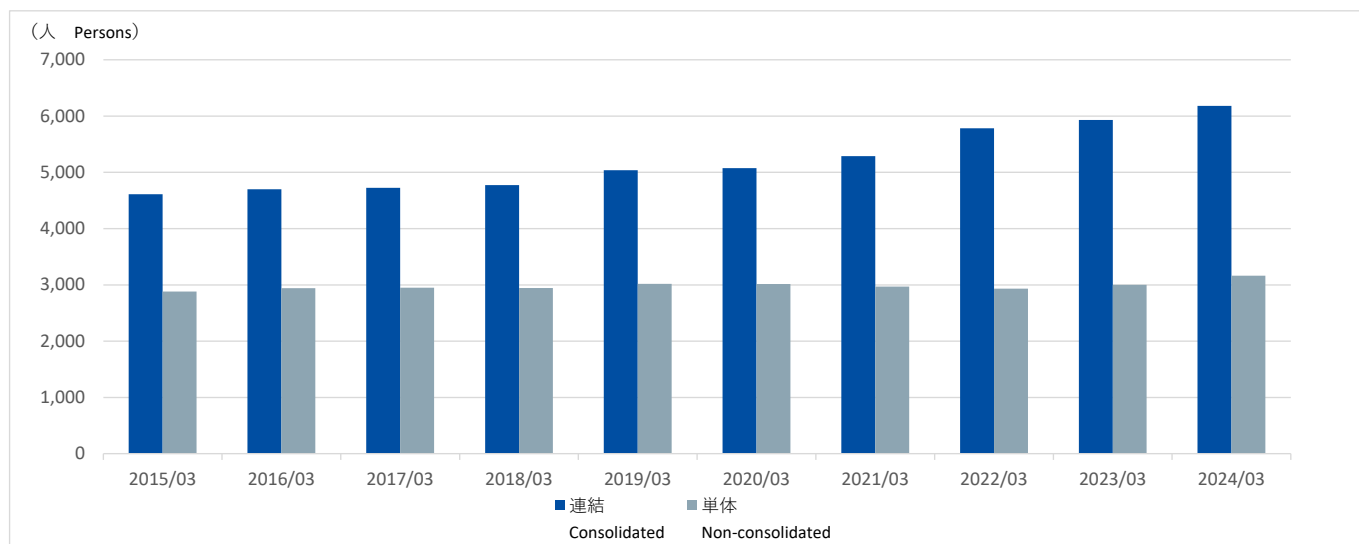
研究開発費 Research and development expenses



(百万円 Million yen)

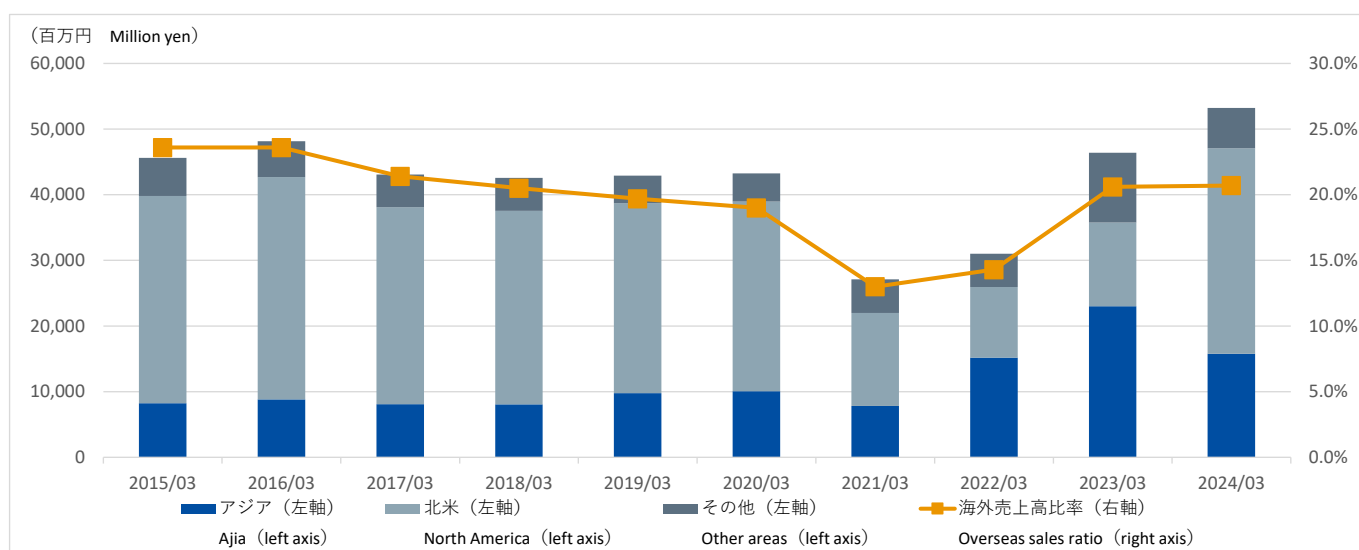
	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
研究開発費 Research and development expenses	2,789	2,845	2,717	2,836	2,575	2,401	2,356	2,282	2,476	2,602
対売上高比率 Ratio to net sales	1.4%	1.4%	1.4%	1.4%	1.2%	1.1%	1.1%	1.1%	1.1%	1.0%

従業員数 Number of employees



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
連結 Consolidated	4,612	4,700	4,726	4,773	5,037	5,075	5,288	5,783	5,932	6,181
単体 Non-consolidated	2,883	2,943	2,950	2,946	3,018	3,017	2,969	2,932	3,002	3,163

海外売上高／海外売上高比率 Overseas sales／Overseas sales ratio



	2015/03	2016/03	2017/03	2018/03	2019/03	2020/03	2021/03	2022/03	2023/03	2024/03
アジア Ajia	8,244	8,834	8,086	8,064	9,771	10,066	7,826	15,203	23,027	15,766
北米 North America	31,559	33,862	30,023	29,472	28,948	28,884	14,161	10,742	12,736	31,308
その他 Other areas	5,804	5,445	4,966	5,019	4,179	4,300	5,120	5,076	10,617	6,144
海外売上高比率 Overseas sales ratio	23.6%	23.6%	21.4%	20.5%	19.7%	19.0%	13.0%	14.3%	20.6%	20.7%