

# FACT SHEET 2021

Year Ended March 31,2021

PROTO CORPORATION

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Consolidated Balance Sheets

連結貸借対照表

As of March 31 / 3月31日現在

	2011.3	2012.3	2013.3	2014.3	2015.3	2016.3	2017.3	2018.3	2019.3	2020.3	2021.3
	¥ Millions / 百万円										
<b>ASSETS</b>	<b>資産の部</b>										
<b>Current assets:</b>	<b>流動資産:</b>										
Cash and cash deposits	16,061	15,855	20,686	22,815	21,743	22,073	23,731	27,826	27,088	28,231	31,623
Trade notes and accounts receivable	12,748	11,734	14,950	11,507	12,431	11,688	12,784	16,120	15,747	18,057	21,705
Inventories	2,654	3,078	3,754	5,030	4,696	4,986	4,877	5,235	4,799	4,913	5,010
Deferred tax assets	91	194	688	4,658	3,734	4,134	4,667	4,424	4,422	4,048	3,834
Other current assets	217	218	162	279	341	183	178	151	—	—	—
Allowance for doubtful accounts	353	644	1,151	1,364	654	1,093	1,235	1,906	2,131	1,219	1,080
	(3)	(14)	(21)	(25)	(116)	(11)	(11)	(12)	(11)	(6)	(6)
<b>Fixed assets:</b>	<b>固定資産:</b>										
Property, plant and equipment:	10,102	12,729	14,155	21,091	20,007	18,812	18,203	16,591	16,791	16,494	17,764
Buildings and structures	7,086	7,204	7,481	10,544	10,457	10,791	10,902	11,457	12,191	11,320	11,019
Land	2,966	2,999	2,905	5,500	5,197	5,489	5,520	4,918	4,933	6,059	5,756
Other fixed assets	3,998	4,021	4,076	4,787	4,787	4,803	4,793	5,818	5,689	4,570	4,570
Intangible fixed assets	120	184	499	257	473	499	588	720	1,568	690	692
Investments and other assets:	1,109	3,643	4,954	8,909	8,088	6,672	5,962	3,680	3,070	2,548	2,218
Investment securities	1,906	1,881	1,718	1,637	1,461	1,348	1,338	1,452	1,528	2,625	4,525
Deferred tax assets	499	623	317	354	383	349	900	916	778	1,014	2,127
Other investments	599	435	404	344	245	118	106	209	375	356	1,056
Allowance for doubtful accounts	900	882	1,064	1,007	870	911	391	398	420	1,260	1,359
	(93)	(60)	(67)	(69)	(38)	(31)	(60)	(71)	(46)	(6)	(17)
<b>Total assets</b>	<b>26,163</b>	<b>28,585</b>	<b>34,841</b>	<b>43,907</b>	<b>41,751</b>	<b>40,885</b>	<b>41,934</b>	<b>44,417</b>	<b>43,879</b>	<b>44,726</b>	<b>49,388</b>
<b>LIABILITIES</b>	<b>負債の部</b>										
<b>Current liabilities:</b>	<b>流動負債:</b>										
Trade notes and accounts payable	5,639	5,573	8,578	13,174	10,962	11,805	12,627	16,143	14,035	11,268	12,126
Current portion of long-term loans payable	776	896	941	764	806	2,194	2,127	1,942	1,285	1,720	2,219
Accrued expenses	82	48	3,216	6,218	3,623	4,094	4,588	7,028	5,730	2,788	2,695
Accrued income taxes	1,251	1,457	1,738	1,504	1,996	1,852	2,142	2,314	2,389	2,303	2,608
Advances received	1,333	991	368	1,598	1,077	718	589	1,065	1,218	1,328	1,253
Other current liabilities	1,741	1,656	1,568	1,507	1,580	1,712	1,886	1,980	1,740	1,602	1,704
	453	522	743	1,581	1,878	1,233	1,293	1,811	1,671	1,526	1,644
<b>Long-term liabilities:</b>	<b>固定負債:</b>										
Long-term loans payable	489	441	2,514	4,554	3,116	3,079	2,905	2,296	1,814	1,524	1,327
Liability for employees' retirement benefits	53	5	1,764	3,800	2,608	2,523	2,090	1,561	1,069	681	385
Liability for directors' and corporate auditors' retirement benefits	0	—	—	—	—	—	—	—	—	—	—
Other long-term liabilities	232	246	264	282	290	243	256	263	264	281	225
	202	189	484	471	217	313	558	471	480	561	716
<b>Total liabilities</b>	<b>6,129</b>	<b>6,015</b>	<b>11,092</b>	<b>17,729</b>	<b>14,079</b>	<b>14,884</b>	<b>15,533</b>	<b>18,440</b>	<b>15,850</b>	<b>12,793</b>	<b>13,453</b>
<b>NET ASSETS(EQUITY)</b>	<b>純資産(資本)の部</b>										
Shareholders' Equity:	<b>株主資本:</b>										
Common stock	20,059	22,497	23,455	25,114	26,525	25,165	25,568	25,084	27,240	31,227	35,026
Additional paid-in capital	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,849	1,849
Retained earnings	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,036	2,036
Treasury stock	16,236	18,675	20,128	21,986	23,597	22,436	23,037	22,554	24,710	28,647	32,447
Other accumulated comprehensive incomes:	(13)	(13)	(509)	(709)	(908)	(1,107)	(1,305)	(1,305)	(1,305)	(1,306)	(1,306)
Net unrealized gain on available-for-sale securities	(24)	71	293	1,063	1,146	835	833	863	754	676	874
Foreign currency translation adjustments	(12)	74	70	91	121	108	143	155	59	199	543
Non-controlling interests	(12)	(2)	223	972	1,025	726	689	708	694	477	330
	—	—	—	—	—	—	—	29	34	28	33
<b>Total net assets (Total equity)</b>	<b>20,034</b>	<b>22,569</b>	<b>23,748</b>	<b>26,177</b>	<b>27,672</b>	<b>26,001</b>	<b>26,401</b>	<b>25,977</b>	<b>28,029</b>	<b>31,932</b>	<b>35,934</b>
<b>Total liabilities, non-controlling interests, and net assets (equity)</b>	<b>26,163</b>	<b>28,585</b>	<b>34,841</b>	<b>43,907</b>	<b>41,751</b>	<b>40,885</b>	<b>41,934</b>	<b>44,417</b>	<b>43,879</b>	<b>44,726</b>	<b>49,388</b>

Notes: From the fiscal year ended March 31, 2011, Proto Group began applying the "Accounting Standard for indication of comprehensive income".

注記:2011年3月期より「包括利益の表示に関する会計基準」を適用しております。

From the fiscal year ended March 31, 2019, Proto Group began applying the "Partial Amendments to Accounting Standard for Tax Effect Accounting".

2019年3月期より「税効果会計に係る会計基準」の一部改正を適用しております。

Account summaries in the financial statements have not been audited.

財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。

# Consolidated Statements of Income

## 連結損益計算書

For the year ended March 31 / 3月31日に終了した連結会計年度

	2011.3	2012.3	2013.3	2014.3	2015.3	2016.3	2017.3	2018.3	2019.3	2020.3	2021.3
	¥Millions/百万円										
Net sales	28,779	30,582	38,287	54,761	48,602	54,297	56,717	62,111	62,251	59,127	60,097
Cost of sales	11,712	13,283	20,636	33,514	28,324	33,067	34,897	38,969	38,418	34,720	34,905
Gross profit	17,067	17,298	17,650	21,246	20,277	21,229	21,820	23,142	23,832	24,406	25,191
Selling, general and administrative expenses:	10,955	11,451	13,440	16,510	16,044	17,157	19,024	19,467	19,267	19,270	19,250
Personal expenses	5,414	5,475	5,957	7,086	7,358	7,706	7,936	8,066	7,871	7,721	7,525
Advertising expenses	1,694	2,104	2,711	2,602	2,386	2,423	4,167	4,295	4,486	4,602	5,071
Others	3,846	3,871	4,772	6,821	6,299	7,027	6,921	7,106	6,909	6,945	6,653
Operating income	6,111	5,846	4,209	4,735	4,233	4,071	2,795	3,674	4,565	5,136	5,941
Non-operating income:	283	185	228	445	441	202	170	204	478	313	254
Interest income	15	20	18	25	31	28	17	10	7	4	4
Dividend income	5	7	9	12	12	12	13	13	10	7	3
Others	262	157	200	407	397	161	139	180	459	301	245
Non-operating expenses:	18	29	66	171	126	83	83	143	39	96	76
Interest expenses	6	2	20	86	63	46	41	29	27	20	12
Others	12	27	46	85	62	37	41	113	12	76	64
Ordinary income	6,375	6,002	4,371	5,009	4,548	4,190	2,883	3,735	5,004	5,354	6,118
Extraordinary gains:	6	8	2	234	431	23	1	115	123	2,051	3
Gain on sales of property, plant and equipment	—	0	2	229	29	2	1	115	48	1,811	0
Gain on sales of investment securities	—	8	0	0	—	13	—	—	—	18	—
Others	6	—	—	4	401	6	—	—	75	221	3
Extraordinary losses:	727	344	430	314	426	2,644	99	1,860	62	265	53
Loss on sales and disposals of property, plant and equipment	47	9	10	70	30	50	37	82	28	31	12
Loss on devaluation of investment securities	0	4	4	—	9	—	—	—	—	199	—
Impairment loss	367	230	345	126	384	2,594	35	1,696	—	—	37
One-time Amortization of goodwill	242	80	—	—	—	—	—	—	—	—	—
Others	70	19	70	117	1	—	25	82	33	33	3
Income before income taxes and non-controlling interests	5,654	5,666	3,944	4,930	4,553	1,569	2,785	1,990	5,065	7,139	6,068
Current	2,575	2,272	1,544	2,389	2,162	1,637	1,290	1,570	1,908	2,191	2,072
Deferred	(122)	118	109	(87)	9	322	(11)	(95)	3	(38)	(860)
non-controlling interests (losses)	4	—	—	—	—	—	—	(4)	(5)	(4)	3
Net income(losses) attributable to owners of parent	3,197	3,275	2,290	2,627	2,381	(390)	1,506	519	3,159	4,991	4,853
EBITDA	6,856	6,540	5,161	6,483	6,039	6,149	4,546	5,396	5,920	6,455	7,262
Net income (Before Amortization of goodwill)	3,620	3,680	2,836	3,555	3,308	641	2,145	1,151	3,596	5,420	5,275

Notes: Account summaries in the financial statements have not been audited.

EBITDA = operating income + depreciation + amortization of goodwill

Net income = Net income + amortization of goodwill

注記:財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。

EBITDA=営業利益+減価償却費+のれん償却額

調整後当期純利益=当期純利益+のれん償却額

Consolidated Statements of Cash Flows

連結キャッシュ・フロー計算書

For the year ended March 31 / 3月31日に終了した連結会計年度

	2011.3	2012.3	2013.3	2014.3	2015.3	2016.3	2017.3	2018.3	2019.3	2020.3	2021.3
	¥ Millions / 百万円										
<b>Operating activities:</b>	<b>営業活動によるキャッシュ・フロー:</b>										
Income before income taxes	5,654	5,666	3,944	4,930	4,553	1,569	2,785	1,990	5,065	7,139	6,068
Depreciation and amortization	322	288	404	819	879	1,046	1,112	1,088	916	890	898
Impairment loss	367	230	345	126	384	2,594	35	1,696	—	—	37
Amortization of goodwill	422	405	546	928	926	1,032	638	632	437	429	422
One-time Amortization of goodwill	242	80	—	—	—	—	—	—	—	—	—
Interest and dividend income	(21)	(27)	(27)	(38)	(43)	(41)	(31)	(24)	(18)	(12)	(8)
Interest expense	6	2	20	86	63	46	41	29	27	20	12
Decrease (increase) in notes and accounts receivable	232	(615)	(366)	(670)	775	128	97	(868)	247	647	(128)
Decrease (increase) in inventories	(7)	(103)	232	(638)	929	52	(532)	242	2	370	214
Increase (decrease) in notes and accounts payable	(113)	90	18	(285)	28	356	(63)	(185)	(656)	441	502
Others	(522)	127	(27)	366	780	(1,242)	532	523	(470)	(1,822)	765
Subtotal	6,582	6,145	5,090	5,624	9,277	5,541	4,615	5,124	5,551	8,103	8,784
Interest and dividends received	21	26	29	38	43	41	31	24	18	12	8
Interest paid	(6)	(2)	(21)	(90)	(62)	(45)	(39)	(28)	(27)	(19)	(12)
Income taxes paid	(2,701)	(2,613)	(2,181)	(1,337)	(2,681)	(2,024)	(1,479)	(1,171)	(1,759)	(2,090)	(2,231)
Others	—	—	—	—	—	10	51	51	24	8	25
<b>Net cash provided by (used in) operating activities</b>	<b>3,896</b>	<b>3,556</b>	<b>2,917</b>	<b>4,235</b>	<b>6,577</b>	<b>3,523</b>	<b>3,179</b>	<b>3,999</b>	<b>3,807</b>	<b>6,014</b>	<b>6,574</b>
<b>Investing activities:</b>	<b>投資活動によるキャッシュ・フロー:</b>										
Net decrease (increase) of time deposits	(210)	60	(78)	(22)	107	(0)	599	9	—	(329)	500
Purchase of property, plant and equipment	(438)	(359)	(690)	(1,067)	(351)	(792)	(628)	(1,850)	(1,323)	(1,398)	(189)
Proceeds from sales of property, plant and equipment	1	0	3	565	37	0	7	518	222	3,588	0
Purchase of intangible fixed assets	(58)	(356)	(1,120)	(839)	(558)	(504)	(593)	(299)	(277)	(430)	(475)
Purchase of investment securities	—	—	—	(10)	—	—	(499)	—	—	(270)	(607)
Proceeds from sales of investment securities	—	14	0	5	—	23	1	—	—	53	—
Purchase of investments in subsidiaries resulting in change in scope of consolidation	(621)	(2,842)	—	(3,215)	(90)	(2,085)	—	(22)	—	(115)	—
Proceeds from purchase of investments in subsidiaries resulting in change in scope of consolidation	—	—	479	—	—	—	—	—	—	—	—
Payments for sales of investments in subsidiaries resulting in change in scope of consolidation	—	—	—	—	—	—	—	—	—	(41)	—
Proceeds from sales of investments in subsidiaries resulting in change in scope of consolidation	(73)	—	—	—	—	—	—	—	—	—	—
Others	(224)	(122)	202	(710)	(56)	(14)	(84)	67	26	(655)	(127)
<b>Net cash provided by (used in) investing activities</b>	<b>(1,625)</b>	<b>(3,606)</b>	<b>(1,203)</b>	<b>(5,294)</b>	<b>(914)</b>	<b>(3,373)</b>	<b>(1,197)</b>	<b>(1,576)</b>	<b>(1,352)</b>	<b>401</b>	<b>(898)</b>
<b>Financing activities:</b>	<b>財務活動によるキャッシュ・フロー:</b>										
Increase (decrease) in short-term loans payable, net	—	—	(2)	774	(474)	505	945	2,600	(1,210)	(2,840)	—
Increase (decrease) in long-term loans payable, net	(236)	(82)	2,601	(2,486)	(3,357)	(381)	(883)	(688)	(580)	(490)	(388)
Redemption of bonds	—	—	(78)	(42)	—	—	—	—	—	—	—
Repurchase of treasury stock	0	0	(495)	(199)	(198)	(199)	(198)	(0)	—	0	—
Proceeds from disposal of treasury stock	—	—	0	0	0	—	—	—	—	—	—
Cash dividends paid	(759)	(824)	(836)	(766)	(790)	(770)	(905)	(1,002)	(1,002)	(1,053)	(1,053)
Cash dividends paid to non-controlling shareholders	—	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	5	156	(77)	(63)	(76)	(88)
<b>Net cash provided by (used in) financing activities</b>	<b>(996)</b>	<b>(907)</b>	<b>1,187</b>	<b>(2,720)</b>	<b>(4,821)</b>	<b>(839)</b>	<b>(886)</b>	<b>898</b>	<b>(2,846)</b>	<b>(4,459)</b>	<b>(1,530)</b>
<b>Foreign currency translation adjustments on cash and cash equivalents</b>	<b>(5)</b>	<b>4</b>	<b>215</b>	<b>236</b>	<b>91</b>	<b>(54)</b>	<b>(0)</b>	<b>25</b>	<b>17</b>	<b>24</b>	<b>1</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>1,269</b>	<b>(952)</b>	<b>3,116</b>	<b>(3,543)</b>	<b>933</b>	<b>(743)</b>	<b>1,096</b>	<b>3,346</b>	<b>(373)</b>	<b>1,980</b>	<b>4,148</b>
Cash and cash equivalents, beginning of year	11,207	12,476	11,524	14,640	11,097	12,030	11,286	12,383	15,729	15,356	17,336
Cash and cash equivalents of eliminated consolidated subsidiaries, beginning of year	—	—	—	—	—	—	—	—	—	—	—
Cash and cash equivalents of newly consolidated subsidiaries, beginning of year	—	—	—	—	—	—	—	—	—	—	—
Cash and cash equivalents, end of year	12,476	11,524	14,640	11,097	12,030	11,286	12,383	15,729	15,356	17,336	21,485

Notes: Account summaries in the financial statements have not been audited.

注記:財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。

## Segment Information

### セグメント別業績

For the year ended March 31 / 3月31日に終了した連結会計年度

		2011.3	2012.3	2013.3	2014.3	2015.3	2016.3	2017.3	2018.3	2019.3	2020.3	2021.3
		¥ Millions/ 百万円										
<b>Net sales by business segment</b>		<b>セグメント別売上高</b>										
Automobile-related	自動車関連情報	25,566	26,704	33,687	50,138	44,056	49,486	51,025	56,100	56,167	52,870	53,679
Ad-related	広告関連	20,558	20,579	21,163	21,412	21,593	21,006	21,231	21,618	21,278	21,485	21,806
Information and services	情報・サービス	3,083	3,312	3,749	4,464	4,546	5,087	4,893	5,053	5,041	5,557	5,292
Sales of goods	物品販売	1,923	2,813	8,774	24,262	17,915	23,392	24,899	29,429	29,847	25,827	26,579
Lifestyle-related	生活関連情報	2,616	3,470	3,837	3,541	3,393	3,466	4,236	4,370	4,335	4,168	3,914
Real Estate	不動産	181	166	163	167	164	162	187	213	195	160	157
Others	その他	415	240	597	913	988	1,182	1,268	1,426	1,553	1,928	2,345
Total	合計	28,779	30,582	38,287	54,761	48,602	54,297	56,717	62,111	62,251	59,127	60,097
		¥ Millions/ 百万円										
<b>Operating income by business segment</b>		<b>セグメント別営業利益</b>										
Automobile-related	自動車関連情報	7,281	7,272	5,916	6,217	5,624	5,277	3,939	4,933	5,758	6,582	7,036
Lifestyle-related	生活関連情報	301	228	131	248	338	307	478	370	249	169	273
Real Estate	不動産	104	83	85	69	96	109	147	170	193	135	140
Others	その他	(91)	(149)	(323)	(140)	(94)	(66)	(136)	(71)	57	58	130
Management Division	管理部門	(1,484)	(1,589)	(1,599)	(1,659)	(1,732)	(1,554)	(1,633)	(1,728)	(1,693)	(1,809)	(1,639)
Total	合計	6,111	5,846	4,209	4,735	4,233	4,071	2,795	3,674	4,565	5,136	5,941
<b>Operating income ratio by business segment</b>		<b>事業別売上高営業利益率</b>										
		%										
Automobile-related	自動車関連情報	28.5	27.2	17.6	12.4	12.8	10.7	7.7	8.8	10.3	12.5	13.1
Lifestyle-related	生活関連情報	11.5	6.6	3.4	7.0	10.0	8.9	11.3	8.5	5.8	4.1	7.0
Real Estate	不動産	57.7	50.2	52.2	41.6	58.6	67.3	78.6	79.8	99.0	84.2	89.1
Others	その他	—	—	—	—	—	—	—	—	3.7	3.1	5.6
Management Division	管理部門	—	—	—	—	—	—	—	—	—	—	—
Total	合計	21.2	19.1	11.0	8.6	8.7	7.5	4.9	5.9	7.3	8.7	9.9

## Financial Indicators

### 財務指標

		2011.3	2012.3	2013.3	2014.3	2015.3	2016.3	2017.3	2018.3	2019.3	2020.3	2021.3
ROE: Return on equity	自己資本利益率	17.0	15.4	9.9	10.5	8.8	(1.5)	5.8	2.0	11.7	16.7	14.3
ROA: Return on assets	総資産利益率	25.3	21.9	13.8	12.7	10.6	10.1	7.0	8.7	11.3	12.1	13.0
ROS: Return on sales	売上高利益率	11.1	10.7	6.0	4.8	4.9	(0.7)	2.7	0.8	5.1	8.4	8.1
Operating income ratio	売上高営業利益率	21.2	19.1	11.0	8.6	8.7	7.5	4.9	5.9	7.3	8.7	9.9
EBITDA margin	EBITDAマージン	23.8	21.4	13.5	11.8	12.4	11.3	8.0	8.7	9.5	10.9	12.1
EV/EBITDA (times)	EV/EBITDA (倍)	2.8	2.6	4.0	4.4	5.7	3.9	5.4	5.1	5.6	3.3	4.2
Equity ratio	自己資本比率	76.6	79.0	68.2	59.6	66.3	63.6	63.0	58.4	63.8	71.3	72.7
Current ratio	流動比率	284.8	284.5	241.1	173.2	198.3	187.0	187.9	172.3	193.0	250.5	260.8
												¥/円, %
BPS: Book value per share (*)	1株当たり純資産 (*)	478.83	539.43	577.10	640.19	680.82	643.46	658.11	646.81	697.85	794.38	893.97
EPS: Earnings per share (*)	1株当たり当期純利益 (*)	76.43	78.29	54.98	64.19	58.38	(9.64)	37.51	12.95	78.75	124.33	120.86
Dividend per share (*)	1株当たり配当金 (*)	18.75	21.25	18.75	18.75	19.00	19.50	25.00	25.00	25.00	27.50	25.00
Dividend ratio	配当性向	24.5	27.1	34.1	29.2	32.5	-	66.6	193.1	31.7	22.1	20.7
Total return ratio	総還元性向	24.6	27.1	55.6	36.8	40.9	-	79.7	193.1	31.7	22.1	20.7
Dividend on equity ratio	自己資本配当率	4.2	4.2	3.4	3.1	2.9	2.9	3.8	3.8	3.7	3.7	3.0
												¥ Millions/百万円
Net sales per employee	従業員1人当たり売上高	32.8	32.0	34.7	42.3	35.7	35.3	35.8	39.3	42.7	40.6	42.4
Operating income per employee	従業員1人当たり営業利益	6.9	6.1	3.8	3.6	3.1	2.6	1.7	2.3	3.1	3.5	4.1
Net income per employee	従業員1人当たり当期純利益	3.6	3.4	2.1	2.0	1.7	(0.2)	0.9	0.3	2.1	3.4	3.4
Number of employees (persons)	従業員数 (人)	875	954	1,103	1,292	1,358	1,534	1,583	1,579	1,455	1,456	1,416
Reference: Number of employees (Non-consolidated) (persons)	参考:単体の従業員数 (人)	640	644	707	682	670	651	633	624	599	577	553

Notes: ROE = net income ÷ total equity x 100 (the average of the opening and closing balances)

ROA = ordinary income ÷ total assets x 100 (the average of the opening and closing balances)

ROS = net income ÷ net sales x 100

Operating income ratio = operating income ÷ net sales x 100

EBITDA margin = EBITDA ÷ net sales x 100

EV/EBITDA = (Total market value + interest-bearing debt - cash and cash deposits) ÷ EBITDA

Equity ratio = total equity ÷ total assets x 100

Current ratio = current assets ÷ current liabilities x 100

Dividend ratio = dividend ÷ net income x 100

Total return ratio = (dividend + stock buybacks) ÷ net income x 100

Dividend on equity ratio = dividend ratio x return on equity

(\*) A 1-to-2 stock split was conducted on October 1, 2012.

A 1-to-2 stock split was conducted on July 1, 2019.

Per share data has been adjusted retroactively to reflect this stock split.

注記 自己資本利益率=当期純利益÷期首・期末平均自己資本×100

総資産利益率=経常利益÷期首・期末平均総資産×100

売上高利益率=当期純利益÷売上高×100

売上高営業利益率=営業利益÷売上高×100

EBITDAマージン=EBITDA÷売上高×100

EV/EBITDA = (時価総額+有利子負債-現金及び預金) ÷ EBITDA

自己資本比率=自己資本÷総資産×100

流動比率=流動資産÷流動負債×100

配当性向=配当総額÷当期純利益×100

総還元性向=(配当総額+自社株買い総額)÷当期純利益×100

自己資本配当率=配当性向×自己資本利益率

(\*) 2012年10月1日付で普通株式1株につき2株の割合をもって株式分割しております。

2019年7月1日付で普通株式1株につき2株の割合をもって株式分割しております。

2019年3月期以前の数値は、株式分割の影響を遡及して調整しています。

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