

Financial Highlights (Consolidated)

The Japan Steel Works, Ltd. and Consolidated Subsidiaries
Years ended March 31, 2016, 2017, and 2018

	Millions of yen			Thousands of U.S. dollars
	FY2015	FY2016	FY2017	FY2017
For the year				
Net sales	¥223,301	¥212,469	¥212,957	\$2,004,490
Operating income	14,423	12,340	21,318	200,659
Profit (loss) attributable to owners of parent	(16,600)	(4,968)	10,712	100,828
At year-end				
Total assets	293,138	275,315	297,433	2,799,633
Total net assets	111,340	107,587	118,600	1,116,340
Ratios				
ROE	-13.5%	-4.6%	9.6%	
Equity ratio	37.5%	38.6%	39.3%	
Amounts per share (yen and U.S. dollars)				
Profit (loss)	¥(226.62)	¥(67.61)	¥145.77	\$1.37
Cash dividends applicable to the year	5.00	15.00	37.50	0.35

Notes 1: Amounts in U.S. dollars are presented solely for convenience and based on the rate of ¥106.24 = US\$1.00, the rate of exchange on March 31, 2018.

2: The figures for 2015 have been revised due to changes in the financial results.

3: The Company conducted a 1-for-5 reverse common stock split effective on October 1, 2016. For the sake of simplicity, the profit (loss) per share in the table above is calculated using the number of shares after the reverse stock split.

