

› Financial Highlights

Daifuku Co., Ltd. and consolidated subsidiaries
Years ended March 31, 2015 and 2014

	Million yen		%	U.S. thousand dollars
	FY2014	FY2013	Change	FY2014
For the Year				
Orders received	¥305,567	¥276,831	10.4%	\$2,540,683
Net sales	267,284	241,811	10.5	2,222,366
Operating income	14,883	12,556	18.5	123,750
Net income	9,810	7,740	26.7	81,572
Capital investment	7,532	10,446	(27.9)	62,632
R&D expenditures	6,945	7,490	(7.3)	57,749
Cash Flows				
Cash flows from operating activities	¥ 6,295	¥ 20,447	(69.2)%	\$ 52,345
Cash flows from investing activities	(5,846)	(7,372)	20.7	(48,615)
Free cash flows	448	13,074	(96.6)	3,729
Cash flows from financing activities	(509)	1,045	(148.7)	(4,233)
At Year-End				
Total assets	¥271,011	¥249,531	8.6%	\$2,253,363
Working capital	91,187	87,070	4.7	758,192
Net assets	111,521	99,690	11.9	927,261
Number of employees	7,746	7,349	5.4	
Amounts per Share of Common Stock				
Net income per share (Yen and U.S. dollars)	¥ 88.59	¥ 69.96	26.6%	\$ 0.73
Net assets per share (Yen and U.S. dollars)	972.75	875.14	11.2	8.08
Cash dividends per share (Yen and U.S. dollars)	22.00	18.00	22.2	0.18
Ratios				
Operating income/net sales	5.6%	5.2%	+0.4pt	
Net income/net sales	3.7	3.2	+0.5pt	
Return on shareholders' equity (ROE)	9.6	8.6	+1.0pt	
Shareholders' equity/total assets	39.8	38.8	+1.0pt	

Notes: 1. Details are described in "Financial Section" from page 28. A PDF version containing notes to the financial statements is available on our website: www.daifuku.com
2. The U.S. dollar amounts in this annual report are translated from Japanese yen for convenience only, at the rate of ¥120.27=U.S.\$1.00, on the Tokyo Foreign Exchange Market on March 31, 2015.

Consolidated Financial Data

