



## Financial Highlights of the YKK Group

April 1, 2015 to March 31, 2016

YKK Corporation

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URL: <http://www.ykk.com>

# Consolidated Financial Data of the YKK Group

## Business performance and management indicators

### Trends in consolidated main management indicators for the trailing five-year period

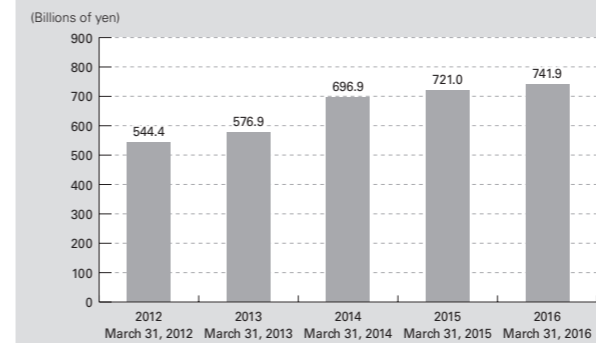
Fiscal year Year ended	2012 March 31, 2012	2013 March 31, 2013	2014 March 31, 2014	2015 March 31, 2015	2016 March 31, 2016
Net sales (Millions of yen)	544,434	576,965	696,929	721,037	741,935
Ordinary income (Millions of yen)	26,681	33,681	66,022	69,720	70,988
Net income attributable to owners of parent (Millions of yen)	16,334	32,692	44,908	46,978	44,646
Comprehensive income (Millions of yen)	14,336	70,777	70,447	81,416	(20,695)
Net assets (Millions of yen)	403,169	471,271	513,543	586,664	561,547
Total assets (Millions of yen)	715,364	788,440	883,336	946,283	954,060
Net assets per share (Yen)	328,395	384,171	417,986	477,438	456,991
Basic net income per share (Yen)	13,622	27,265	37,453	39,181	37,237
Diluted net income per share (Yen)	-	-	-	-	-
Equity ratio (%)	55.0	58.4	56.7	60.5	57.4
Return on equity (%)	4.2	7.7	9.3	8.8	8.0
Price earnings ratio (Times)	-	-	-	-	-
Cash flows from operating activities (Millions of yen)	32,076	67,214	85,186	91,254	101,727
Cash flows from investing activities (Millions of yen)	(39,667)	(44,013)	(60,708)	(65,976)	(95,252)
Cash flows from financing activities (Millions of yen)	6,636	(11,719)	(3,784)	(4,379)	(4,359)
Cash and cash equivalents at the end of period (Millions of yen)	96,891	116,510	143,131	173,558	167,229
Employees (Number) [The numbers in square brackets represent the average number of part-time employees not included in the numbers of regular employees.]	37,719 [7,127]	38,235 [7,123]	40,306 [6,828]	42,154 [5,738]	44,250 [5,390]

#### Notes:

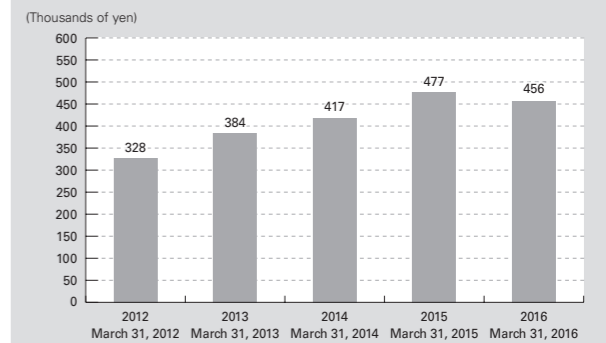
- Net sales are presented exclusive of consumption tax.
- Diluted net income per share is not presented because the Company had no dilutive securities.
- Price earnings ratio is not presented because the stock is not listed.
- The scope of employees has changed from the year ended March 31, 2014, as the number of employees includes contractors, senior employees and other applicable employees, which were previously included under the average number of part-time employees.
- Effective from the current fiscal year, the former "Net income" has been presented as "Net income attributable to owners of parent" by applying accounting standards such as ASBJ Statement No. 21, "Revised Accounting Standard for Business Combinations" (released on September 13, 2013).

## Main financial data (graphs)

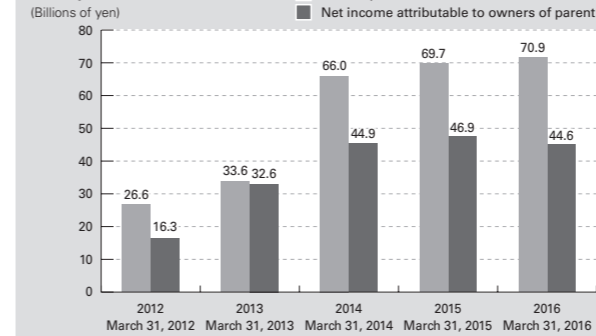
### Net sales



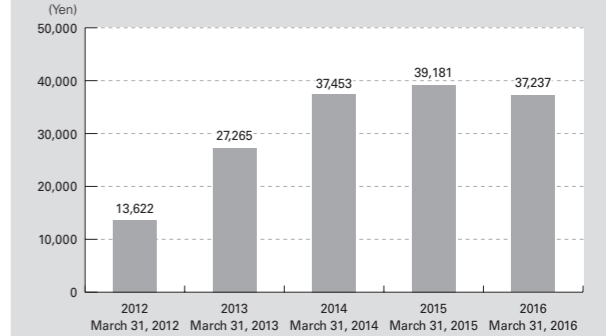
### Net assets per share



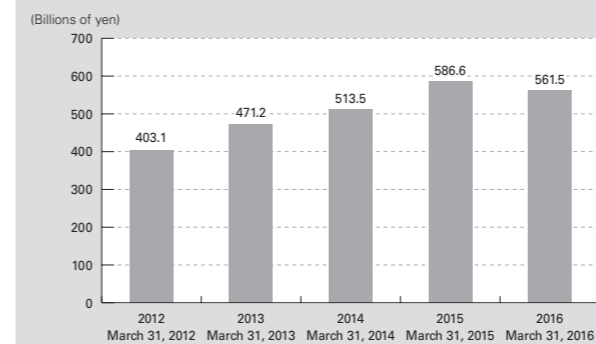
### Ordinary income/ Net income attributable to owners of parent



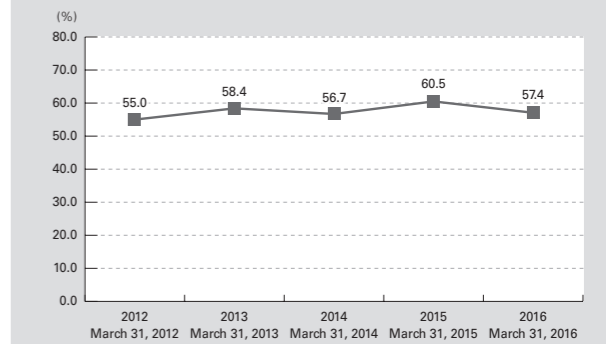
### Basic net income per share



### Net assets



### Equity ratio



### Total assets

