

# SEIKO EPSON CORPORATION

## Consolidated Financial Highlights

For the years ended March 31	Millions of yen					Thousands of U.S. dollars
	2016	2017	2018	2019	2020	2020
Revenue	1,092,481	1,024,856	1,102,116	1,089,676	<b>1,043,600</b>	<b>9,610,903</b>
Profit before tax	91,530	67,470	62,663	72,040	<b>39,713</b>	<b>365,731</b>
Profit for the period attributable to owners of the parent company	45,772	48,320	41,836	53,710	<b>7,733</b>	<b>71,216</b>
Total comprehensive income for the period	(1,469)	55,982	41,581	49,542	<b>(3,869)</b>	<b>(35,631)</b>
Equity attributable to owners of the parent company	467,818	492,196	512,727	540,181	<b>503,746</b>	<b>4,639,185</b>
Total assets	941,340	974,387	1,033,350	1,038,389	<b>1,040,910</b>	<b>9,586,130</b>
Equity attributable to owners of the parent company, per share	Yen 1,307.58	Yen 1,397.40	Yen 1,455.67	Yen 1,533.57	<b>Yen 1,456.20</b>	<b>\$ 13.41</b>
Basic earnings per share	Yen 127.94	Yen 136.82	Yen 118.78	Yen 152.49	<b>Yen 22.26</b>	<b>\$ 0.21</b>
Diluted earnings per share	Yen 127.94	Yen 136.82	Yen 118.75	Yen 152.44	<b>Yen 22.25</b>	<b>\$ 0.20</b>
Equity attributable to owners of the parent company ratio	% 49.70	% 50.51	% 49.62	% 52.02	<b>% 48.39</b>	-
Return on equity	% 9.51	% 10.07	% 8.33	% 10.20	<b>% 1.48</b>	-
Price earnings ratio	times 14.21	times 17.13	times 15.92	times 11.12	<b>times 52.56</b>	-
Dividend payout ratio	% 46.9	% 43.9	% 52.2	% 40.7	<b>% 278.5</b>	-
Total shareholder return (Comparison index: TOPIX (Dividend included))	% 88.1 (89.2)	% 115.6 (102.3)	% 97.3 (118.5)	% 91.0 (112.5)	<b>% 69.3 (101.8)</b>	-
Net cash from (used in) operating activities	113,054	96,873	84,279	76,961	<b>102,324</b>	<b>942,340</b>
Net cash from (used in) investing activities	(51,558)	(75,759)	(74,661)	(82,738)	<b>(76,131)</b>	<b>(701,118)</b>
Net cash from (used in) financing activities	(67,171)	(26,691)	37	(49,430)	<b>(283)</b>	<b>(2,606)</b>
Cash and cash equivalents at end of period	230,498	221,782	229,678	175,238	<b>196,245</b>	<b>1,807,293</b>
Number of employees	persons 67,605	persons 72,420	persons 76,391	persons 76,647	<b>persons 75,608</b>	-

(Note) The Consolidated Financial Statements have been prepared on the basis of International Financial Reporting Standards (IFRS) from the year ended March 31, 2014.

U.S. dollar amounts are presented for the convenience of the readers. This translation should not be construed to imply that the yen amounts actually represent, or have been or could be converted into, equivalent amounts in U.S. dollars. The exchange rate of ¥108.585 = U.S.\$1 at the end of the reporting period has been used for the purpose of presentation.