

SEIKO EPSON CORPORATION

Consolidated Financial Highlights

For the years ended March 31	Millions of yen					Thousands of U.S. dollars
	2017	2018	2019	2020	2021	2021
Revenue	1,024,856	1,102,116	1,089,676	1,043,600	995,940	8,997,967
Profit before tax	67,470	62,663	72,040	39,713	44,933	405,953
Profit for the period attributable to owners of the parent company	48,320	41,836	53,710	7,733	30,922	279,369
Total comprehensive income for the period	55,982	41,581	49,542	(3,869)	68,818	621,746
Equity attributable to owners of the parent company	492,196	512,727	540,181	503,746	550,924	4,977,404
Total assets	974,387	1,033,350	1,038,389	1,040,910	1,161,314	10,492,063
Equity attributable to owners of the parent company, per share	Yen 1,397.40	Yen 1,455.67	Yen 1,533.57	Yen 1,456.20	Yen 1,592.36	\$ 14.39
Basic earnings per share	Yen 136.82	Yen 118.78	Yen 152.49	Yen 22.26	Yen 89.38	\$ 0.81
Diluted earnings per share	Yen 136.82	Yen 118.75	Yen 152.44	Yen 22.25	Yen 89.35	\$ 0.81
Equity attributable to owners of the parent company ratio	% 50.51	% 49.62	% 52.02	% 48.39	% 47.44	-
Return on equity	% 10.07	% 8.33	% 10.20	% 1.48	% 5.86	-
Price earnings ratio	times 17.13	times 15.92	times 11.12	times 52.56	times 20.14	-
Dividend payout ratio	% 43.9	% 52.2	% 40.7	% 278.5	% 69.4	-
Total shareholder return (Comparison index: TOPIX (Dividend included))	% 132.2 (114.7)	% 110.7 (132.9)	% 103.4 (126.2)	% 77.9 (114.2)	% 116.0 (162.3)	-
Net cash from (used in) operating activities	96,873	84,279	76,961	102,324	133,222	1,203,613
Net cash from (used in) investing activities	(75,759)	(74,661)	(82,738)	(76,131)	(57,448)	(519,022)
Net cash from (used in) financing activities	(26,691)	37	(49,430)	(283)	23,150	209,152
Cash and cash equivalents at end of period	221,782	229,678	175,238	196,245	304,007	2,746,596
Number of employees	persons 72,420	persons 76,391	persons 76,647	persons 75,608	persons 79,944	-

(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 ¥110.685 = U.S.\$1 at the end of the reporting period has been used for the purpose of presentation.