

(Millions of yen, unless otherwise stated)

Period of account	2014.03 (37th fiscal year)	2015.03 (38th fiscal year)	2016.03 (39th fiscal year)	2017.03 (40th fiscal year)	2018.03 (41st fiscal year)	2019.03 (42nd fiscal year)	2020.03 (43rd fiscal year)	2021.03 (44th fiscal year)	2022.03 (45th fiscal year)	2023.03 (46th fiscal year)	2024.03 (47th fiscal year)
Operating revenue	202,240	219,289	237,683	245,148	263,453	277,069	279,510	266,316	262,155	273,793	294,730
Ordinary income (loss)	15,567	14,747	16,200	(69,543)	81,694	58,205	75,104	100,014	35,441	87,485	86,715
Profit (loss) attributable to owners of parent	10,632	12,864	14,598	(72,187)	70,572	37,781	59,600	78,864	55,678	54,926	53,091
Comprehensive income	15,619	22,835	12,888	(70,550)	77,461	40,643	70,918	81,545	59,673	71,409	72,242
Net assets	306,726	328,315	338,132	267,226	344,437	381,501	442,496	515,128	563,963	619,837	674,175
Total assets	1,155,203	1,190,368	1,175,063	1,228,930	1,275,957	1,301,908	1,282,389	1,219,109	1,263,296	1,297,316	1,417,403
Net assets per share (yen)	187.92	199.53	206.42	159.58	206.12	227.35	265.11	310.02	339.51	370.92	400.87
Profit (loss) attributable to owners of parent per share (yen)	6.79	8.21	9.32	(46.08)	45.05	24.12	38.04	50.34	35.54	35.06	33.89
Diluted profit per share (yen)	—	—	—	—	—	—	—	—	—	—	—
Shareholders' equity ratio (%)	25.5	26.3	27.5	20.3	25.3	27.4	32.4	39.8	42.1	44.8	44.3
Return on equity (%)	3.7	4.2	4.6	(25.2)	24.6	11.1	15.5	17.5	10.9	9.9	8.8
Price earnings ratio (times)	48.6	50.8	60.8	(9.7)	10.5	16.4	11.5	10.2	9.0	9.1	11.9
Net cash provided by (used in) operating activities	(29,135)	(38,249)	(43,045)	(37,451)	(32,634)	7,329	19,698	113,179	46,089	(1,318)	(36,759)
Net cash provided by (used in) investing activities	(9,342)	(5,155)	(2,368)	(2,858)	(1,711)	(1,165)	6,214	(4,566)	(4,032)	(2,692)	(6,178)
Net cash provided by (used in) financing activities	(21,392)	13,503	6,589	58,863	21,259	(12,573)	(24,339)	(108,786)	(50,162)	(12,933)	57,163
Cash and cash equivalents at end of period	151,711	122,306	83,275	101,719	88,551	82,346	82,545	82,233	74,242	57,666	71,900
Number of employees	5,643	5,820	6,036	6,057	6,202	6,623	5,335	5,424	5,317	5,332	5,404

(Notes)

- 1 Operating revenues are presented exclusive of consumption tax.
- 2 "Diluted profit per share" for the 40th fiscal year are not shown since the Company posted a loss per share and there was no dilutive security.
- 3 "Diluted profit per share" for the 37th to 39th and 41st to 47th fiscal year are not shown since there was no dilutive security.
- 4 As of October 1, 2013, the Company executed a stock split where each share of its common stock was split into 10 shares. In association therewith, "Net assets per share" and "Profit attributable to owners of parent per share" were calculated supposing that the stock split was conducted at the beginning of the 36th fiscal year.
- 5 Pursuant to amendments in Accounting Standard, etc. for Business Combinations, "Net income (loss)" was renamed to "Profit (loss) attributable to owners of parent" from the 39th fiscal year.
- 6 The Company has applied the "Partial Amendments to Accounting Standard for Tax Effect Accounting" (ASBJ Statement No. 28, February 16, 2018) from the beginning of the 42nd fiscal year. Accordingly, key financial data for the 41st fiscal year are stated as figures to which the above accounting standard, etc. has been retrospectively applied.