



## (3) Consolidated cash flow position

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Closing balance of cash and cash equivalents
	Million Yen	Million Yen	Million Yen	Million Yen
Fiscal year ended December 31, 2017	1,557	-670	-472	3,635
Fiscal year ended December 31, 2016	1,530	-371	-1,669	3,160

## 2. Dividends

	Dividends per share					Total dividends (Annual)	Payout ratio (Consolidated)	Dividend on equity (Consolidated)
	Q1	Q2	Q3	Year end	Annual			
	Yen	Yen	Yen	Yen	Yen	Million Yen	%	%
FY 2016	0.00	0.00	0.00	21.25	21.25	244	50.0	4.9
FY 2017	0.00	0.00	0.00	27.60	27.60	317	50.0	6.4
FY 2018 (forecast)	0.00	0.00	0.00	30.38	30.38		50.0	

## 3. Projections of Consolidated Business Results (from January 1, 2018 to December 31, 2018)

(Percentages represent year-over-year changes)

	Sales		Operating profit		Ordinary profit		Net profit		Net profit per share
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Yen
Fiscal year ended December 31, 2018	12,825	5.1	1,167	10.0	1,167	7.4	700	10.1	60.77