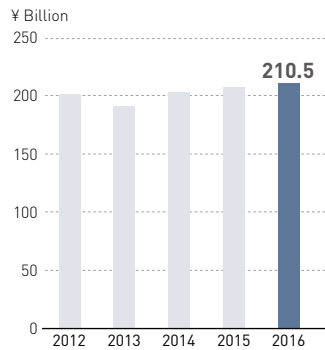


Performance Highlights

LINTEC Corporation and its consolidated subsidiaries
Fiscal years ended March 31

Net Sales

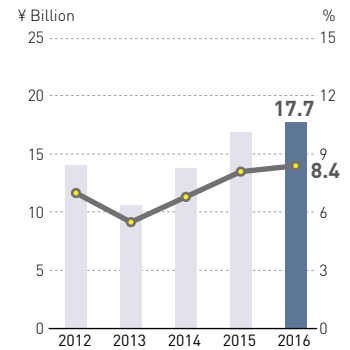
¥210.5 billion



Operating Income / Operating Profit Margin

Operating Income
¥17.7 billion

Operating Profit Margin
8.4%

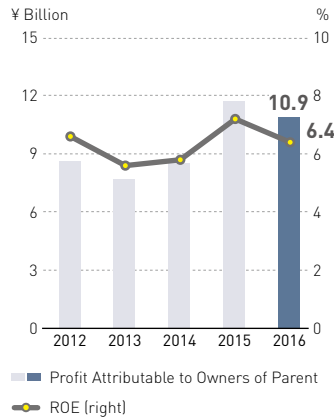


Profit Attributable to Owners of Parent / Return on Equity (ROE)

Profit Attributable to Owners of Parent

¥10.9 billion

ROE
6.4%



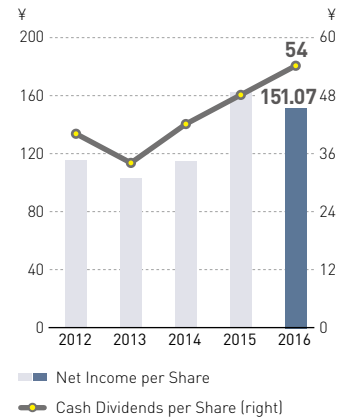
Net Income per Share / Cash Dividends per Share

Net Income per Share

¥151.07

Cash Dividends per Share

¥54



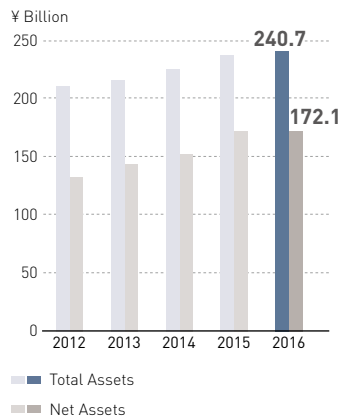
Total Assets / Net Assets

Total Assets

¥240.7 billion

Net Assets

¥172.1 billion



Cash Flows

Net Cash Provided by Operating Activities

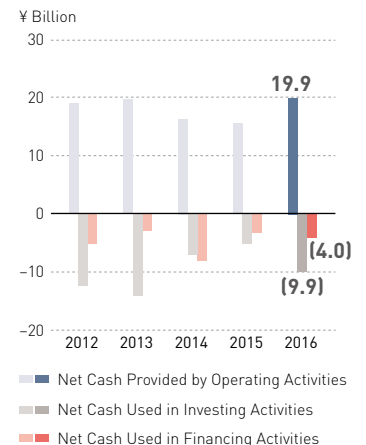
¥19.9 billion

Net Cash Used in Investing Activities

¥(9.9) billion

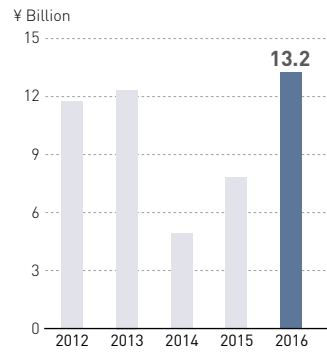
Net Cash Used in Financing Activities

¥(4.0) billion



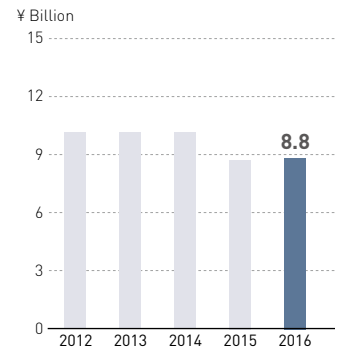
Capital Expenditures

¥13.2 billion



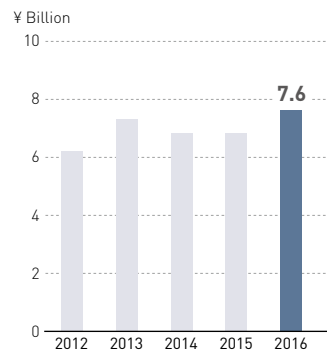
Depreciation and Amortization

¥8.8 billion



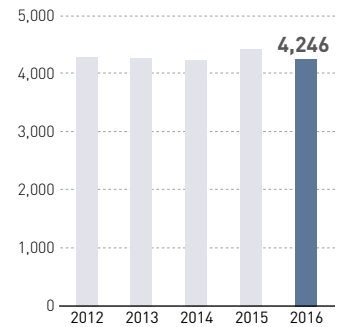
R&D Expenses

¥7.6 billion



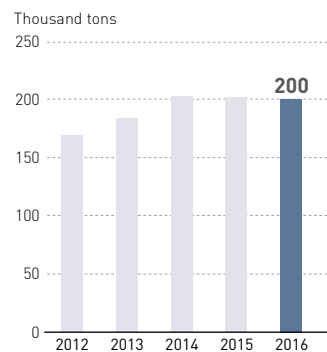
Number of Employees

4,246



CO₂ Emissions

200 thousand tons



Toluene Handling Volume / Toluene Emission Volume

Toluene Handling Volume
7,436 tons

Toluene Emission Volume
441 tons

