

Financial Highlights

EBARA CORPORATION and Consolidated Subsidiaries

Fiscal years ended March 31	Millions of yen		Thousands of U.S. dollars*
	2013	2012	2013
Net sales	¥426,302	¥412,077	\$4,532,716
Operating income	25,084	23,267	266,709
Net income	15,303	2,890	162,711
Depreciation and amortization	12,356	12,765	131,377
Capital expenditures	12,302	12,316	130,802
Shareholders' equity and accumulated other comprehensive income	186,883	151,063	1,987,060
Total net assets	191,786	154,656	2,039,192
Total assets	504,576	488,964	5,364,976
Interest-bearing debt	¥138,914	¥143,617	\$1,477,023
Shareholders' equity and accumulated other comprehensive income to total assets (%)	37.0	30.9	
Dividend payout ratio (%)	13.9	73.0	
Free cash flow	883	3,751	9,389
Per share data:			
Net income (yen and U.S. dollars)	¥ 35.93	¥ 6.85	\$ 0.382
Cash dividends (yen and U.S. dollars)	5.00	5.00	0.053
Total net assets (yen and U.S. dollars)	402.41	357.79	4.279
ROIC (%)**	4.9	1.0	
ROE (%)***	9.1	1.9	
Debt/equity ratio	0.74	0.95	

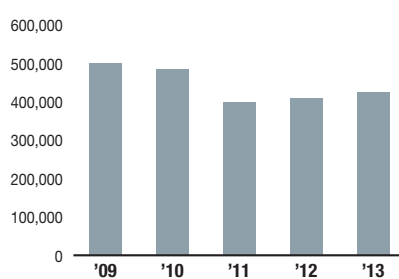
* The U.S. dollar amounts are included solely for convenience and have been translated as a matter of arithmetical computation only at the rate of ¥94.05=US\$1, the rate of exchange prevailing on March 31, 2013.

** ROIC: Net income/(Interest-bearing debt (Average between beginning and end of period) + Shareholders' equity and accumulated other comprehensive income (Average between beginning and end of period))

*** ROE: Net income/Shareholders' equity and accumulated other comprehensive income (Average between beginning and end of period)

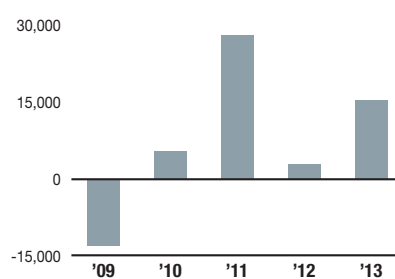
Net Sales

(Millions of yen)



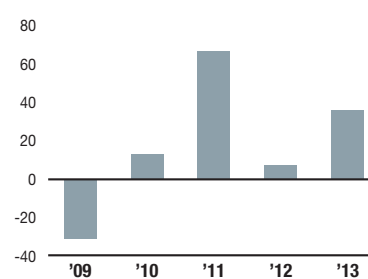
Net Income (Loss)

(Millions of yen)



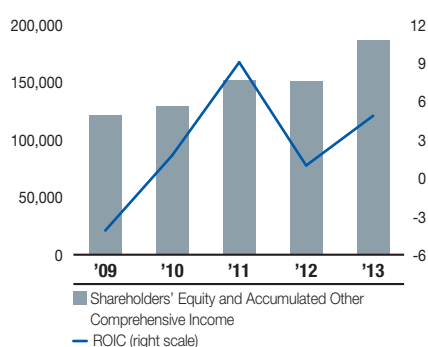
Net Income (Loss) per Share

(Yen)



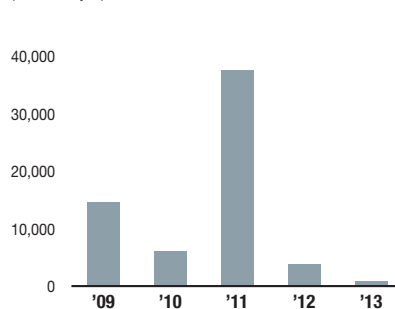
Shareholders' Equity and Accumulated Other Comprehensive Income, ROIC

(Millions of yen, %)



Free Cash Flow

(Millions of yen)



Total Net Assets per Share

(Yen)

