

## Consolidated Financial Highlights

For the years ended March 31	Millions of yen					Thousands of U.S. dollars
	2015	2016	2017	2018	2019	2019
Revenue	1,086,341	1,092,481	1,024,856	1,102,116	1,089,676	9,828,411
Profit before tax	132,536	91,530	67,470	62,663	72,040	649,770
Profit for the period attributable to owners of the parent company	112,560	45,772	48,320	41,836	53,710	484,441
Total comprehensive income for the period	145,483	(1,469)	55,982	41,581	49,542	446,847
Equity attributable to owners of the parent company	494,325	467,818	492,196	512,727	540,181	4,872,201
Total assets	1,006,282	941,340	974,387	1,033,350	1,038,389	9,365,824
Equity attributable to owners of the parent company, per share (Note 2)	Yen 1,381.66	Yen 1,307.58	Yen 1,397.40	Yen 1,455.67	Yen 1,533.57	\$ 13.83
Basic earnings per share (Note 2)	Yen 314.61	Yen 127.94	Yen 136.82	Yen 118.78	Yen 152.49	\$ 1.38
Diluted earnings per share (Note 2)	Yen 314.61	Yen 127.94	Yen 136.82	Yen 118.75	Yen 152.44	\$ 1.37
Equity attributable to owners of the parent company ratio	% 49.12	% 49.70	% 50.51	% 49.62	% 52.02	-
Return on equity	% 26.28	% 9.51	% 10.07	% 8.33	% 10.20	-
Price earnings ratio	times 6.77	times 14.21	times 17.13	times 15.92	times 11.12	-
Dividend payout ratio	% 18.3	% 46.9	% 43.9	% 52.2	% 40.7	-
Total shareholder return (Comparison index: TOPIX (Dividend included))	% 136.4 (130.7)	% 120.6 (116.5)	% 157.1 (133.7)	% 132.7 (154.9)	% 124.4 (147.1)	-
Net cash from (used in) operating activities	108,828	113,054	96,873	84,279	76,961	694,155
Net cash from (used in) investing activities	(32,735)	(51,558)	(75,759)	(74,661)	(82,738)	(746,261)
Net cash from (used in) financing activities	(55,392)	(67,171)	(26,691)	37	(49,430)	(445,837)
Cash and cash equivalents at end of period	245,330	230,498	221,782	229,678	175,238	1,580,571
Number of employees	persons 69,878	persons 67,605	persons 72,420	persons 76,391	persons 76,647	-

### Notes

- The Consolidated Financial Statements have been prepared on the basis of International Financial Reporting Standards (IFRS) from the year ended March 31, 2014.
- Seiko Epson Corporation (the "Company") completed the Company's ordinary shares split with an effective date of April 1, 2015. As a result, each share of the Company's ordinary shares was split into two shares. "Equity attributable to owners of the parent company, per share," "Basic earnings per share" and "Diluted earnings per share" were calculated under the assumption that the shares split took effect at the beginning of the year ended March 31, 2015.

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 ¥110.87 = U.S.\$1 at the end of the reporting period has been used for the purpose of presentation.