

# 11-Year Summary of Consolidated Financial Indicators

## Financial Index

	2012	2013	2014	2015
<b>For the Year:</b>				
	Million yen			
Net sales	¥ 82,065	¥ 94,075	¥ 102,200	¥ 64,277
Operating income	12,318	10,151	10,299	10,582
Net income (loss) before income taxes	11,425	3,719	5,315	10,701
Net income attributable to owners of the parent	6,723	2,973	3,444	6,616
Depreciation & amortization	3,123	3,406	4,638	3,535
Capital expenditures	4,153	8,724	8,064	10,177
R&D expenses	2,236	1,982	2,002	823
<b>At Year-End:</b>				
	Million yen			
Total assets	¥ 98,247	¥ 104,365	¥ 96,611	¥ 100,773
Net assets	59,352	62,828	63,875	71,331
Net cash	11,348	14,327	22,670	21,212
Developer numbers (people)	1,455	1,623	1,808	1,902
<b>Cash Flows:</b>				
	Million yen			
Cash flows from operating activities	¥ (7,672)	¥ 6,647	¥ 13,201	¥ 4,286
Cash flows from investing activities	(4,794)	(1,375)	(6,155)	(5,496)
Cash flows from financing activities	587	1,162	(15,099)	1,278
Net increase (decrease) in cash and cash equivalents	(12,724)	9,235	(5,404)	1,879
Cash and cash equivalents at end of year	22,287	31,522	26,118	27,998
<b>Per Share Data:</b>				
	yen			
Net income (loss) per share	¥ 29.3	¥ 12.91	¥ 15.28	¥ 29.42
Dividend per share	40.00	40.00	40.00	40.00
Net assets per share	257.68	272.77	283.98	317.14
<b>Financial Index:</b>				
	%			
Operating margin	15.0	10.8	10.1	16.5
ROE	11.5	4.9	5.4	9.8
ROA	7.1	2.9	3.4	6.7
Net worth ratio	60.4	60.2	66.1	70.8
Interest coverage ratio (times)	–	62.4	136.8	50.2
Debt-equity ratio	65.5	66.1	51.2	41.3
<b>Stock Information:</b>				
Price earnings ratio (times)	16.3	28.6	32.0	20.3
Number of Issued shares (thousands shares) <sup>*1</sup>	67,723	67,723	67,723	67,723
Foreign investors (%)	27.05	32.37	37.29	36.87
<b>Digital Contents Business:</b>				
	Billion yen			
Consumer sub-segment net sales (packaged + digital)	¥ 46.9	¥ 45.9	¥ 53.0	¥ 35.2
Online sub-segment net sales (Mobile Contents + PC Other) <sup>*2</sup>	12.9	17.7	12.8	10.1
<b>Consumer Game Sales (Package Software and Full-game Digital Content)</b>				
	Thousands			
Total number of units	17,000	16,700	17,500	13,000
Sales of major titles	Resident Evil: Operation Raccoon City 1,700	Resident Evil 6 5,000	Monster Hunter 4 4,100	Monster Hunter 4 Ultimate 3,400
	Monster Hunter 3 (Tri) G 1,600	Dragon's Dogma 1,300	Dead Rising 3 1,200	Resident Evil Revelations 2 1,100
	Street Fighter X Tekken 1,400	DmC Devil May Cry 1,200	Resident Evil Revelations 1,200	Resident Evil (HD Remastered) 900

\* Effective from the beginning of FY2018, Capcom has applied "Implementation Guidance on Tax Effect Accounting" (ASBJ Guidance No. 28, February 16, 2018). Certain financial information for the FY2018 has undergone retrospective application.

\* Effective from the beginning of FY2021, the Accounting Standard for Revenue Recognition (ASBJ Statement No.29, March 31, 2020) has been applied. Certain financial information for FY2021 reflects the application of the standard.

\* The stock was split on a basis of two shares for every share of common stock on April 1, 2018 and April 1, 2021. Earnings per share and net assets per share have been calculated for each year as if these stock splits had been carried out at the beginning of FY2011.

CAPCOM CO., LTD. and its consolidated subsidiaries. Years ended March 31

	2016	2017	2018	2019	2020	2021	2022
Million yen							
	¥ 77,021	¥ 87,170	¥ 94,515	¥ 100,031	¥ 81,591	¥ 95,308	¥ 110,054
	12,029	13,650	16,037	18,144	22,827	34,596	42,909
	11,150	12,489	15,149	17,770	22,890	34,828	44,322
	7,745	8,879	10,937	12,551	15,949	24,923	32,553
	5,712	5,980	4,706	3,228	2,795	2,791	3,385
	8,274	3,767	3,041	2,568	2,576	3,597	3,788
	1,073	695	1,102	1,147	1,253	1,461	1,877
Million yen							
	¥ 113,057	¥ 118,897	¥ 124,829	¥ 123,407	¥ 143,466	¥ 163,712	¥ 187,365
	75,168	77,774	85,421	88,749	99,735	120,794	146,475
	15,821	8,426	36,750	44,689	58,921	65,633	102,384
	2,052	1,994	2,141	2,032	2,142	2,285	2,369
Million yen							
	¥ 4,347	¥ 3,200	¥ 34,721	¥ 19,847	¥ 22,279	¥ 14,625	¥ 46,947
	(1,639)	(3,628)	(2,847)	(2,261)	(8,437)	(4,233)	(7,426)
	(1,115)	(3,130)	(9,577)	(11,443)	(6,351)	(6,965)	(9,980)
	431	(4,091)	22,201	6,464	6,667	4,371	31,592
	28,429	24,337	46,539	53,004	59,672	64,043	95,635
yen							
	¥ 34.44	¥ 40.09	¥ 49.95	¥ 57.73	¥ 74.70	¥ 116.74	¥ 152.48
	40.00	50.00	60.00	35.00	45.00	71.0	46.0
	334.21	355.16	390.09	415.68	467.14	565.78	686.07
%							
	15.6	15.7	17.0	18.1	28.0	36.3	39.0
	10.6	11.6	13.4	14.4	16.9	22.6	24.4
	7.2	7.7	8.9	10.1	12.0	16.2	18.5
	66.5	65.4	68.4	71.9	69.5	73.8	78.2
	36.5	22.8	337.2	249.3	302.5	201.6	955.9
	50.4	52.9	47.0	39.1	43.8	35.5	27.9
	19.9	13.5	23.0	21.5	22.7	30.8	19.5
	67,723	67,723	67,723	135,446	135,446	135,446	270,892
	39.35	31.19	35.01	36.83	35.14	38.24	35.09
Billion yen							
	¥ 42.1	¥ 49.2	¥ 65.2	¥ 76.9	¥ 55.5	¥ 68.8	¥ 83.3
	10.4	9.5	8.9	6.0	4.4	6.5	4.2
Thousands							
	15,000	19,400	24,400	25,300	25,500	30,100	32,600
Monster Hunter X (Cross)	3,300	Resident Evil 7 biohazard 3,500	Monster Hunter: World 7,900	Monster Hunter: World (catalog) 4,500	Monster Hunter World: Iceborne 5,200	Monster Hunter Rise 4,800	Resident Evil Village 6,100
Street Fighter V	1,400	Monster Hunter Generations Ultimate 1,700	Resident Evil 7 biohazard (catalog) 1,600	Resident Evil 2 4,200	Monster Hunter: World (catalog) 3,200	Resident Evil 3 3,900	Monster Hunter Rise (catalog) 4,100
Resident Evil Revelations 2	850	Monster Hunter X (Cross) 1,000	Marvel VS. Capcom: Infinite 1,000	Devil May Cry 5 2,100	Resident Evil 2 (catalog) 2,400	Monster Hunter World: Iceborne (catalog) 2,400	Monster Hunter Stories 2: Wings of Ruin 1,500

\*1 Capcom canceled 4,387,353 treasury shares on July 29, 2022. The total number of issued shares after the cancellation is 266,505,623 shares.

\*2 The PC Other sub-segment has been merged with Consumer as of FY3/20