

11-Year Summary of Consolidated Financial Indicators

Financial Index

	2013	2014	2015	2016
For the Year:				
	Million yen			
Net sales	¥ 94,075	¥ 102,200	¥ 64,277	¥ 77,021
Operating income	10,151	10,299	10,582	12,029
Net income (loss) before income taxes	3,719	5,315	10,701	11,150
Net income attributable to owners of the parent	2,973	3,444	6,616	7,745
Depreciation & amortization	3,406	4,638	3,535	5,712
Capital expenditures	8,724	8,064	10,177	8,274
R&D investment costs	30,978	26,691	25,301	27,255
At Year-End:				
	Million yen			
Total assets	¥ 104,365	¥ 96,611	¥ 100,773	¥ 113,057
Net assets	62,828	63,875	71,331	75,168
Net cash	14,327	22,670	21,212	15,821
Developer numbers (people)	1,623	1,808	1,902	2,052
Cash Flows:				
	Million yen			
Cash flows from operating activities	¥ 6,647	¥ 13,201	¥ 4,286	¥ 4,347
Cash flows from investing activities	(1,375)	(6,155)	(5,496)	(1,639)
Cash flows from financing activities	1,162	(15,099)	1,278	(1,115)
Net increase (decrease) in cash and cash equivalents	9,235	(5,404)	1,879	431
Cash and cash equivalents at end of year	31,522	26,118	27,998	28,429
Per Share Data:				
	yen			
Net income (loss) per share	¥ 12.91	¥ 15.28	¥ 29.42	¥ 34.44
Dividend per share	40.00	40.00	40.00	40.00
Net assets per share	272.77	283.98	317.14	334.21
Financial Index:				
	%			
Operating margin	10.8	10.1	16.5	15.6
ROE	4.9	5.4	9.8	10.6
ROA	2.9	3.4	6.7	7.2
Net worth ratio	60.2	66.1	70.8	66.5
Interest coverage ratio (times)	62.4	136.8	50.2	36.5
Debt-equity ratio	66.1	51.2	41.3	50.4
Stock Information:				
Price earnings ratio (times)	28.6	32.0	20.3	19.9
Number of Issued shares (thousands shares)	67,723	67,723	67,723	67,723
Foreign investors (%)	32.37	37.29	36.87	39.35
Digital Contents Business:				
	Billion yen			
Consumer sub-segment net sales (packaged + digital)	¥ 45.9	¥ 53.0	¥ 35.2	¥ 42.1
Online sub-segment net sales (Mobile Contents + PC Other)*1	17.7	12.8	10.1	10.4
Consumer Game Sales (Package Software and Full-game Digital Content)				
	Thousands			
Total number of units	16,700	17,500	13,000	15,000
Sales of major titles	Resident Evil 6 5,000	Monster Hunter 4 4,100	Monster Hunter 4 Ultimate 3,400	Monster Hunter X (Cross) 3,300
	Dragon's Dogma 1,300	Dead Rising 3 1,200	Resident Evil Revelations 2 1,100	Street Fighter V 1,400
	DmC Devil May Cry 1,200	Resident Evil Revelations 1,200	Resident Evil (HD Remastered) 900	Resident Evil Revelations 2 850

* 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 FY2013.

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

	2017	2018	2019	2020	2021	2022	2023						
Million yen													
	¥ 87,170	¥ 94,515	¥ 100,031	¥ 81,591	¥ 95,308	¥ 110,054	¥ 125,930						
	13,650	16,037	18,144	22,827	34,596	42,909	50,812						
	12,489	15,149	17,770	22,890	34,828	44,322	51,143						
	8,879	10,937	12,551	15,949	24,923	32,553	36,737						
	5,980	4,706	3,228	2,795	2,791	3,385	3,438						
	3,767	3,041	2,568	2,576	3,597	3,788	9,624						
	27,720	28,990	27,038	25,843	25,375	29,862	37,719						
Million yen													
	¥ 118,897	¥ 124,829	¥ 123,407	¥ 143,466	¥ 163,712	¥ 187,365	¥ 217,365						
	77,774	85,421	88,749	99,735	120,794	146,475	161,129						
	8,426	36,750	44,689	58,921	65,633	102,384	94,273						
	1,994	2,141	2,032	2,142	2,285	2,369	2,460						
Million yen													
	¥ 3,200	¥ 34,721	¥ 19,847	¥ 22,279	¥ 14,625	¥ 46,947	¥ 21,789						
	(3,628)	(2,847)	(2,261)	(8,437)	(4,233)	(7,426)	(7,679)						
	(3,130)	(9,577)	(11,443)	(6,351)	(6,965)	(9,980)	(22,485)						
	(4,091)	22,201	6,464	6,667	4,371	31,592	(6,165)						
	24,337	46,539	53,004	59,672	64,043	95,635	89,470						
yen													
	¥ 40.09	¥ 49.95	¥ 57.73	¥ 74.70	¥ 116.74	¥ 152.48	¥ 174.73						
	50.00	60.00	35.00	45.00	71.0	46.0	63.0						
	355.16	390.09	415.68	467.14	565.78	686.07	770.54						
%													
	15.7	17.0	18.1	28.0	36.3	39.0	40.3						
	11.6	13.4	14.4	16.9	22.6	24.4	23.9						
	7.7	8.9	10.1	12.0	16.2	18.5	18.2						
	65.4	68.4	71.9	69.5	73.8	78.2	74.1						
	22.8	337.2	249.3	302.5	201.6	955.9	489.8						
	52.9	47.0	39.1	43.8	35.5	27.9	34.9						
	13.5	23.0	21.5	22.7	30.8	19.5	27.1						
	67,723	67,723	135,446	135,446	135,446	270,892	266,505						
	31.19	35.01	36.83	35.14	38.24	35.09	33.98						
Billion yen													
	¥ 49.2	¥ 65.2	¥ 76.9	¥ 55.5	¥ 68.8	¥ 83.3	¥ 95.3						
	9.5	8.9	6.0	4.4	6.5	4.2	2.8						
Thousands													
	19,400	24,400	25,300	25,500	30,100	32,600	41,700						
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	Monster Hunter Rise: Sunbreak	5,450
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 4	3,750
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	Monster Hunter Rise (catalog)	3,700

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