

Consolidated Financial Highlights 10-year Summary

IFRS adopted from the year ended March 31, 2013 (FY2012)

Years Ended March 31	2014	2015
Operating revenue/Revenue*1	232,822	245,045
Profit before income tax expense	38,899	63,067
Profit for the year attributable to owners of the Company	21,439	45,721
Total assets	2,875,304	3,400,763
Equity attributable to owners of the Company	325,631	383,491
Net cash generated from (used in) operating activities	29,401	(36,197)
Net cash generated from (used in) investing activities	16,811	52,305
Net cash generated from (used in) financing activities	92,538	(15,524)
Cash and cash equivalents at the end of the year	276,221	290,826

*1 Beginning with FY2015, the income categories "Operating revenue" and "Other financial income" have been eliminated, and the amounts have been combined and presented as "Revenue." Figures for FY2013 to FY2014 are "Operating revenue."

Profit before income tax expense	Financial Services Business	37,298	67,309
	Asset Management Business	8,990	8,132
	Biotechnology, Healthcare & Medical Informatics Business	(2,432)	(7,310)
	Others	2,438	2,779
	Elimination or Corporate	(7,395)	(7,843)
	Financial Services Business	—	—
	Asset Management Business	—	—
	Investment Business	—	—
	Crypto-asset Business	—	—
	Non-financial Business	—	—
	Elimination or Corporate	—	—

Note: For FY2013 to FY2020, certain Group companies were transferred from one segment to another, so the above mentioned figures reflect disclosed figures for each fiscal year, so there may be some discrepancies.
Starting with FY2022, the new reporting segments consist of five business segments. For FY2021, results have been restated to retroactively reflect the new segmentation.

Ratio of equity attributable to owners of the Company to total assets	11.3	11.3
Ratio of profit to equity attributable to owners of the Company (ROE)	6.8	12.9

Equity per share attributable to owners of the Company (BPS)	1,504.19	1,771.19
Basic earnings per share attributable to owners of the Company (EPS)	99.04	211.18
Dividend per share	20.00	35.00

PER (Price-earnings ratio)	12.56	6.89
P/B ratio (Price-to-book ratio)	0.8	0.8

PER = Fiscal year-end TSE closing price/Basic earnings per share attributable to owners of the Company

P/B ratio = Fiscal year-end TSE closing price/Equity per share attributable to owners of the Company

The closing price for FY2022 was ¥2,624.

Total dividend	4,340	7,594
Share repurchase amount*2	0	10,000
Total shareholder returns	4,340	17,594

*2 As part of shareholder returns, the amount of treasury stock acquired relevant to the business performance for each fiscal year are stated. In addition, the Company acquired treasury stock worth ¥9,519 million in FY2017 and ¥10 billion in FY2018, but it is not stated in this table since it was left unrealized for the purpose of shareholder returns.

Payout ratio	20.2	16.6
Total shareholder returns ratio	20.2	38.5

Employees	5,352	6,094
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(Millions of yen)

2016	2017	2018	2019	2020	2021	2022	2023
261,744	261,939	337,017	351,411	368,055	541,145	763,618	998,559
52,227	43,139	71,810	83,037	65,819	140,380	412,724	100,753
34,115	32,455	46,684	52,548	37,487	81,098	366,854	35,000
3,126,784	3,850,001	4,535,964	5,034,124	5,513,227	7,208,572	17,838,200	22,310,728
371,590	377,992	427,815	456,675	451,476	562,116	924,603	1,013,832
32,478	(17,952)	(33,235)	(71,665)	26,849	(178,403)	(314,046)	960,743
11,179	2,437	7,881	(54,731)	(70,887)	(82,071)	1,838,517	(1,075,054)
(76,230)	159,467	74,575	407,746	181,626	210,822	163,302	810,425
248,050	391,572	437,148	713,974	843,755	802,702	2,499,370	3,200,916

(Millions of yen)

50,458	48,853	63,888	66,568	53,379	85,755	—	—
17,996	13,940	56,491	51,107	35,165	84,853	—	—
(6,572)	(9,574)	(37,252)	(19,179)	(11,431)	(8,630)	—	—
(835)	(830)	(1,328)	(6,912)	(1,771)	(10,595)	—	—
(8,820)	(9,250)	(9,989)	(8,547)	(9,523)	(11,003)	—	—
—	—	—	—	—	—	301,725	150,653
—	—	—	—	—	—	3,810	10,123
—	—	—	—	—	—	136,457	(16,661)
—	—	—	—	—	—	3,518	(18,429)
—	—	—	—	—	—	(20,308)	(3,253)
—	—	—	—	—	—	(12,478)	(21,680)

(%)

11.9	9.8	9.4	9.1	8.2	7.8	5.2	4.5
9.0	8.7	11.6	11.9	8.3	16.0	49.4	3.6

(Yen)

1,792.08	1,856.47	1,937.72	2,000.82	1,955.91	2,297.87	3,770.84	3,722.80
160.83	159.38	220.54	231.43	163.18	339.78	1,498.55	132.19
45.00	50.00	85.00	100.00	100.00	120.00	150.00	150.00

(Times)

7.11	9.74	11.03	10.66	9.67	8.83	2.07	19.85
0.6	0.8	1.3	1.2	0.8	1.3	0.8	0.7

(Millions of yen)

9,393	10,153	18,711	22,984	23,077	29,324	36,770	40,847
5,000	8,000	0	19,427	0	0	0	0
14,393	18,153	18,711	42,412	23,077	29,324	36,770	40,847

(%)

28.0	31.4	38.5	43.2	61.3	35.3	10.0	113.5
42.2	55.9	40.1	80.7	61.6	36.2	10.0	116.7

(Persons)

5,480	4,455	5,391	6,439	8,003	9,209	17,496	18,756
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