

Financial Data

The Japan Wool textile Co., Ltd.



5-year financial summary

	FY11/16	FY11/17	FY11/18	FY11/19	FY11/20
Net sales (JPYmn)	100,982	103,498	110,538	126,401	104,915
Operating income (JPYmn)	7,620	8,348	8,368	10,472	9,048
Ordinary income (JPYmn)	7,649	9,089	9,128	11,165	12,655
Income attributable to owners of the parent (JPYmn)	5,002	5,270	5,274	6,520	7,121
Net assets	82,155	89,067	89,195	93,344	95,714
Total assets	130,635	140,202	141,644	148,707	147,172
Net assets per share (JPY)	1,101.87	1,194.34	1,212.69	1,264.35	1,310.05
Earnings per share (JPY)	67.88	71.52	72.26	89.70	98.57
Shareholders' equity ratio (%)	62.2%	62.8%	62.2%	61.8%	63.8%
Return on equity (ROE) (%)	6.18%	6.23%	5.99%	7.24%	7.66%
Price earnings ratio	11.79	13.87	12.72	11.85	10.71
Net cash provided by (used in) operating activities (JPYmn)	9,514	9,206	5,812	13,694	11,315
Net cash provided by (used in) investing activities (JPYmn)	△6,590	△6,695	△2,933	△3,143	△6,225
Net cash provided by (used in) financing activities (JPYmn)	△3,361	△743	△1,483	△2,923	△359
Cash and cash equivalents at year-end (JPYmn)	14,265	15,951	17,425	25,013	29,927
Numbers of employees	4,694	4,899	5,077	5,096	4,770

Performance by segment

		FY11/16	FY11/17	FY11/18	FY11/19	FY11/20
Textile and Clothing Materials	Net sales (JPYmn)	37,556	35,957	35,806	34,826	31,399
	Operating income (JPYmn)	2,610	2,017	1,882	2,506	2,216
	Operating income ratio (%)	6.9%	5.6%	5.3%	7.2%	7.1%
Industrial Machinery and Materials	Net sales (JPYmn)	18,775	20,545	22,213	25,784	19,057
	Operating income (JPYmn)	1,023	1,657	1,562	1,820	1,289
	Operating income ratio (%)	5.4%	8.1%	7.0%	7.1%	6.8%
Human and Future Development	Net sales (JPYmn)	34,592	34,470	38,688	47,101	34,468
	Operating income (JPYmn)	5,108	5,485	5,770	6,907	5,949
	Operating income ratio (%)	14.8%	15.9%	14.9%	14.7%	17.3%
Consumer Goods and Services	Net sales (JPYmn)	10,055	12,523	13,830	16,568	16,783
	Operating income (JPYmn)	498	656	715	950	1,168
	Operating income ratio (%)	5.0%	5.2%	5.2%	5.7%	7.0%
Other	Net sales (JPYmn)	1	-	-	2,120	3,205
	Operating income (JPYmn)	△1,621	△1,469	△1,562	△1,712	△1,574
Total	Net sales (JPYmn)	100,982	103,498	110,538	126,401	104,915
	Operating income (JPYmn)	7,620	8,348	8,368	10,472	9,048
	Operating income ratio (%)	7.5%	8.1%	7.6%	8.3%	8.6%