

Consolidated Statements of Income

OMRON Corporation and Subsidiaries
Years ended March 31, 2015, 2016 and 2017

(Millions of yen)

	FY2014	FY2015	FY2016
Net Sales	¥847,252	¥833,604	¥794,201
Costs and Expenses:			
Cost of sales	514,645	512,792	482,399
Selling, general and administrative expenses	198,103	205,735	193,539
Research and development expenses	47,913	52,790	50,697
Other expenses (income), net	(797)	(3,399)	2,074
Total	759,864	767,918	728,709
Income before Income Taxes and Equity in Earnings of Affiliates	87,388	65,686	65,492
Income Taxes	28,893	20,043	19,882
Equity in Earnings of Affiliates	(3,937)	(2,039)	(712)
Net Income	62,432	47,682	46,322
Net Income Attributable to Noncontrolling Interests	262	392	335
Net Income Attributable to OMRON Shareholders	¥62,170	¥47,290	¥45,987

(Yen)

	FY2014	FY2015	FY2016
Per Share Data:			
Net income Attributable to OMRON Shareholders:			
Basic	¥283.89	¥218.95	¥215.09
Diluted	283.89	218.95	215.09

Consolidated Statements of Comprehensive Income

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(Millions of yen)

	FY2014	FY2015	FY2016
Net Income	¥62,432	¥47,682	¥46,322
Other Comprehensive Income (Loss), Net of Tax:			
Foreign currency translation adjustments:			
Foreign currency translation adjustments arising during the year	21,846	(23,916)	(9,003)
Reclassification adjustment for the portion realized in net income	—	—	(7)
Net unrealized gain (loss)	21,846	(23,916)	(9,010)
Pension liability adjustments:			
Pension liability adjustments arising during the year	227	(29,525)	4,908
Reclassification adjustment for the portion realized in net income	1,316	1,486	3,046
Net unrealized gain (loss)	1,543	(28,039)	7,954
Unrealized gains (losses) on available-for-sale securities:			
Unrealized holding gains (losses) arising during the year	7,074	(5,776)	1,164
Reclassification adjustment for the portion realized in net income	(3,062)	(4,818)	(7,283)
Net unrealized gain (loss)	4,012	(10,594)	(6,119)
Net gains (losses) on derivative instruments:			
Unrealized holding gains (losses) arising during the year	(656)	658	983
Reclassification adjustment for the portion realized in net income	975	(946)	(1,109)
Net unrealized gain (loss)	319	(288)	(126)
Other Comprehensive Income (Loss)	27,720	(62,837)	(7,301)
Comprehensive Income (Loss)	90,152	(15,155)	39,021
Comprehensive Income Attributable to Noncontrolling Interests	331	248	193
Comprehensive Income (Loss) Attributable to OMRON Shareholders	¥89,821	¥(15,403)	¥38,828

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