

# Nippon Manufacturing Service Corporation (nms) Consolidated Fact Sheet FY2016

Stock exchange listings : JASDAQ Securities Exchange (Stock code : 2162)

URL: <http://www.n-ms.co.jp/english>

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**nms** is the leading manufacturing outsourcing company in Japan, and expanding our business globally and helps to preserve and pass down Japan's exceptional, world-renowned capabilities for Monozukuri.

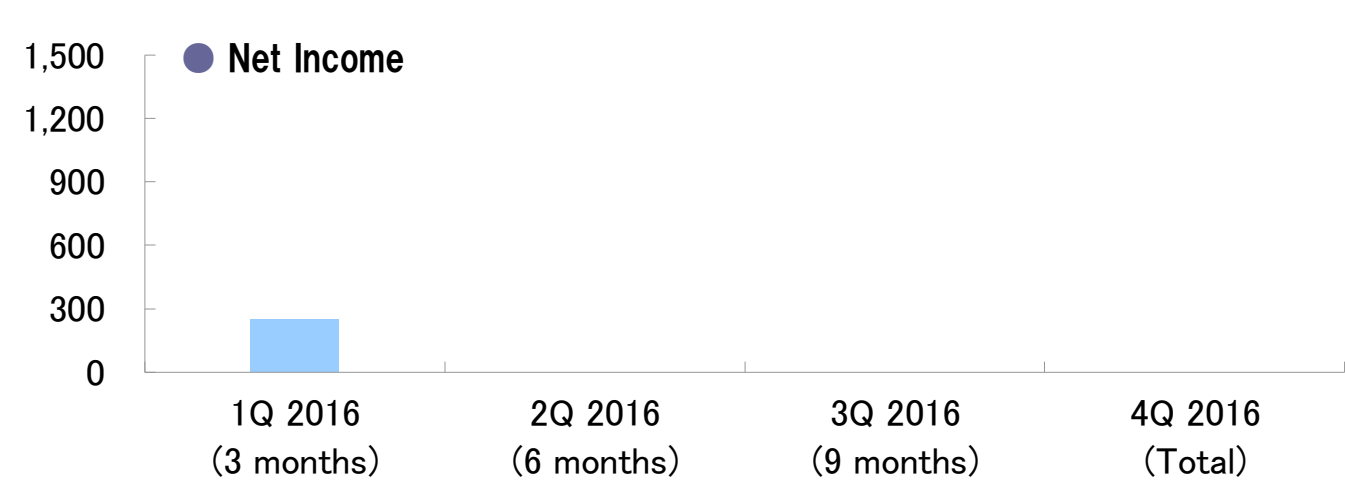
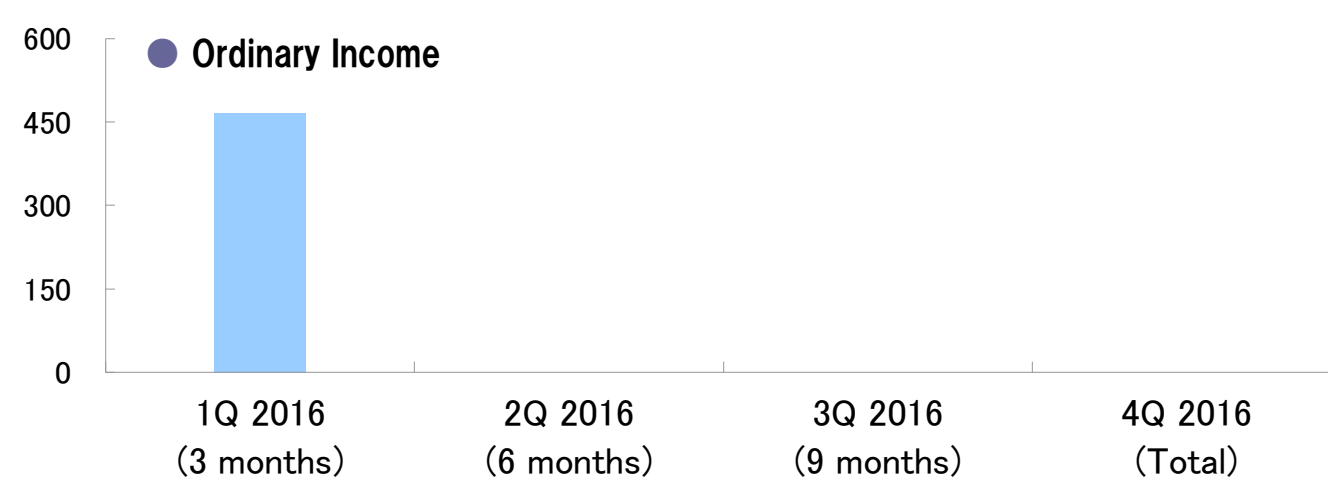
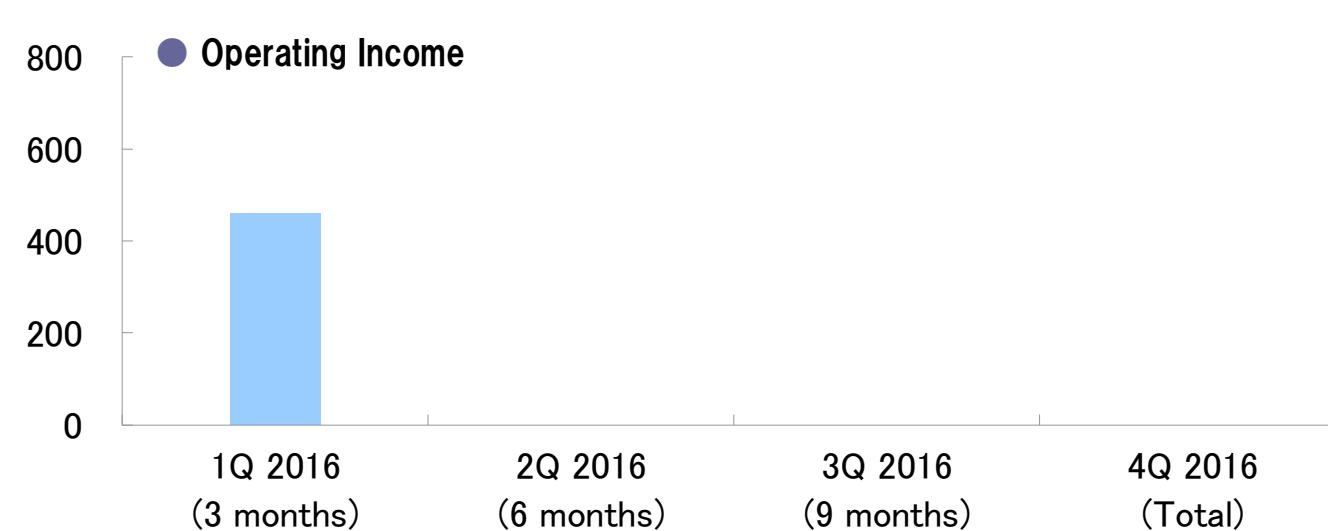
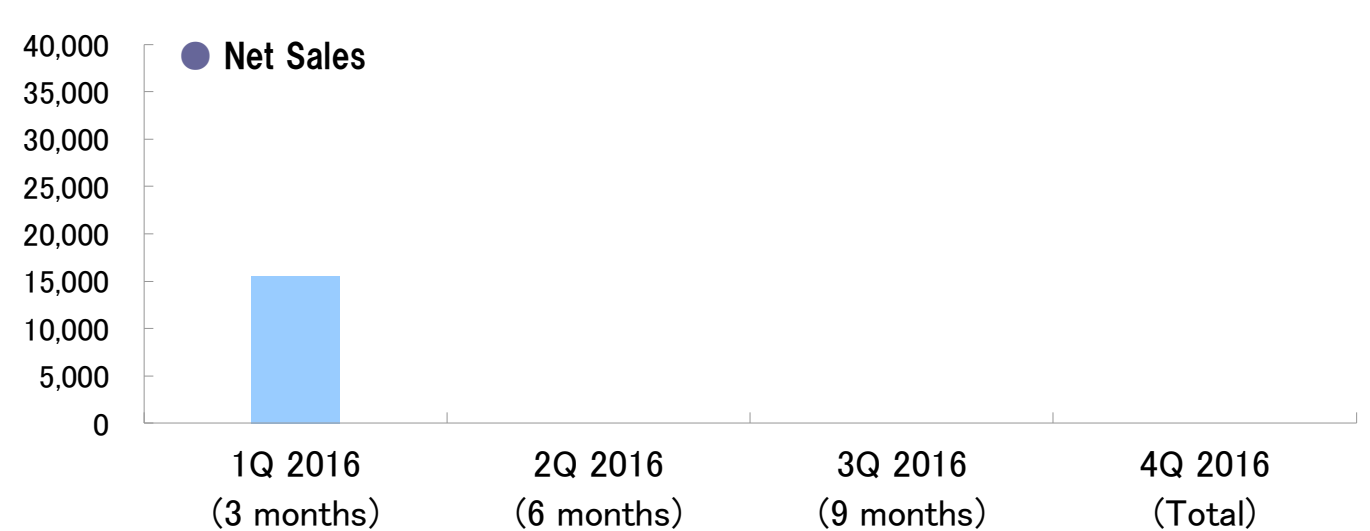
We will provide a one-stop service for Monozukuri in the form of "neo EMS" that handles everything from design and development to repairs and customer service both in Japan and abroad. We are the first Japanese company to acquire a license in Vietnam for in-plant contract manufacturing and contract manufacturing businesses and to receive a permit to provide dispatch labor services in China, the only manufacturing outsourcing company that makes it possible to do "Monozukuri" on the level that Japanese manufacturers want whether in Japan or overseas.

## Summary of Quarterly Financial Information

(Millions of yen)

	1Q 2016 (3 months)	2Q 2016 (6 months)	3Q 2016 (9 months)	4Q 2016 (Total)
Net Sales	15,512	-	-	-
Operating Income	459	-	-	-
Ordinary Income	466	-	-	-
Net Income	251	-	-	-
Net Income per Share (Yen)	25.50	-	-	-
<b>[Financial Data]</b>				
Operating Income Ratio (%)	3.0%	-	-	-

[Performance Graph] (Millions of yen)



## Financial Highlights (consolidated)

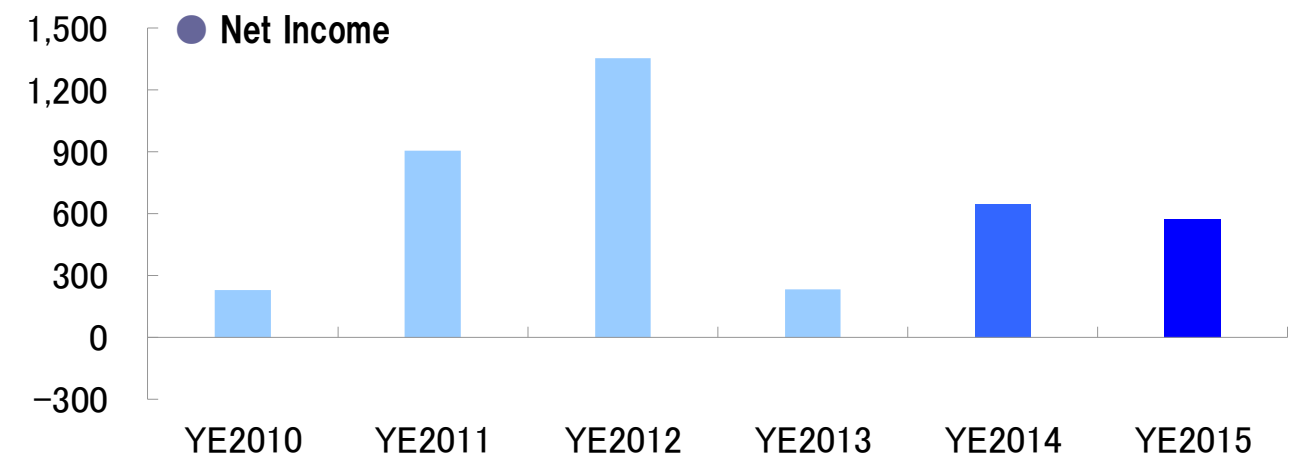
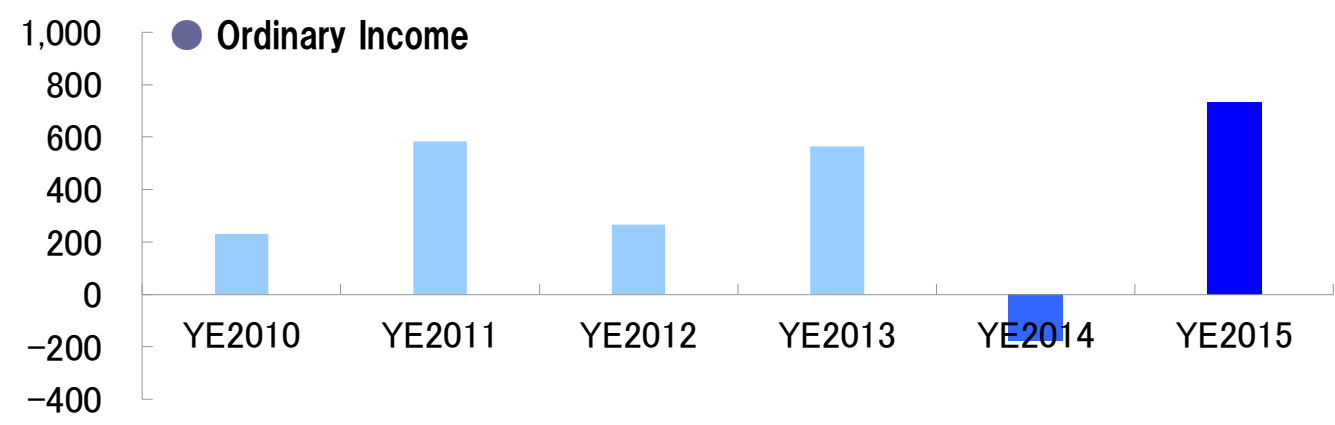
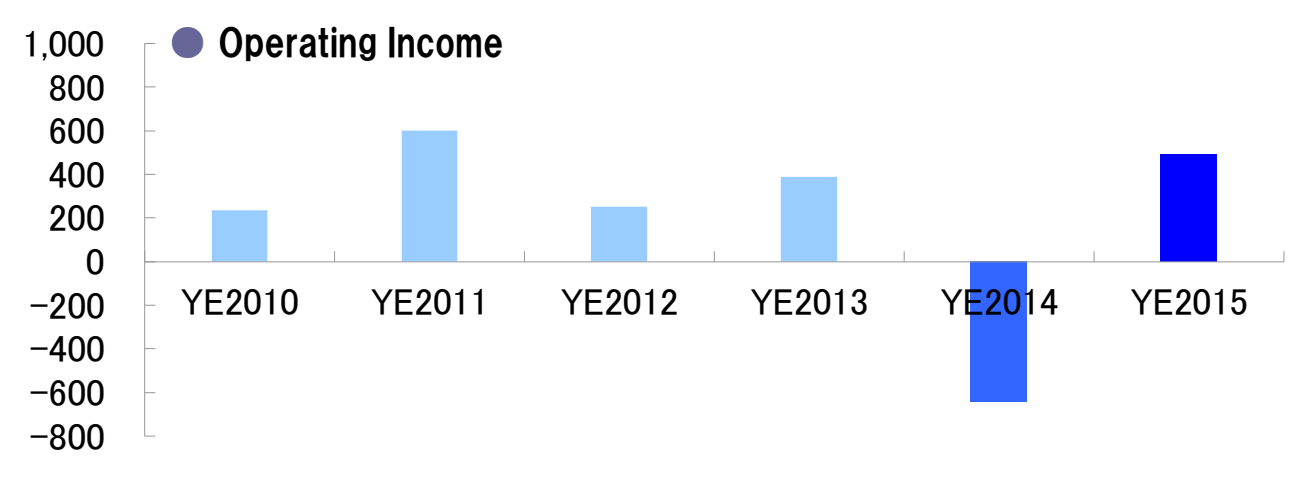
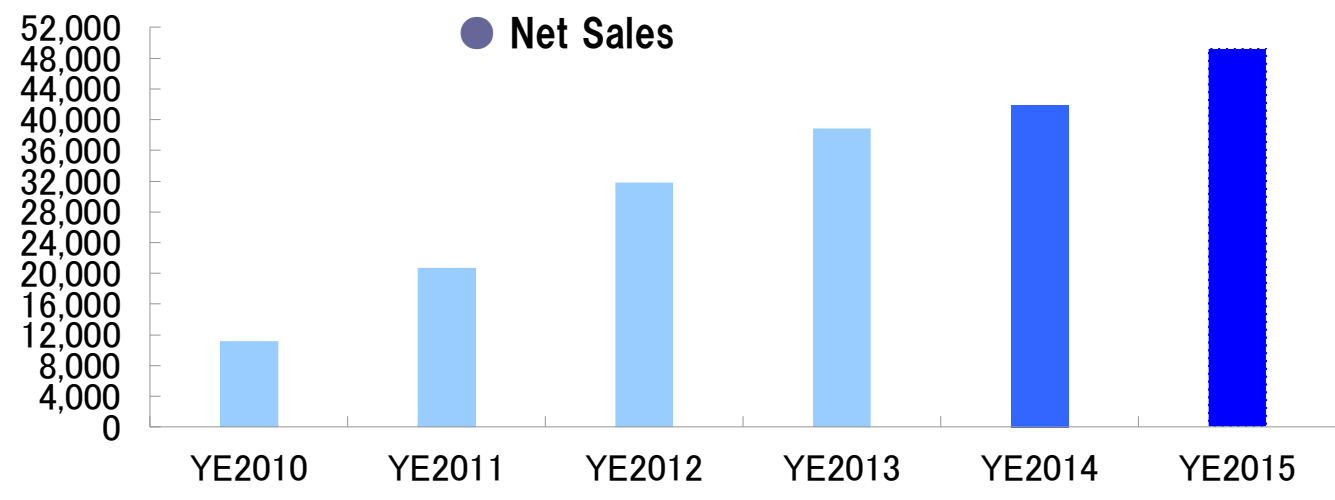
(Millions of yen)

Operational Results	YE2010	YE2011	YE2012	YE2013	YE2014	YE2015
Net Sales	11,224	20,675	31,832	38,869	41,905	49,245
Operating Income	234	602	252	387	-643	493
Ordinary Income	230	584	266	564	-175	733
Net Income	230	907	1,356	235	648	571
Net Income per Share (Yen)	11,497.36	45,595.87	13,552.23	2,303.42	63.43	61.67
Dividends per Share (Yen)	500	2000	400	300	3	5
Net Sales by Business Segment	YE2010	YE2011	YE2012	YE2013	YE2014	YE2015
Electronics Manufacturing Services (EMS)	-	8,297	18,949	26,333	29,838	32,359
Power supply (PS)	-	-	-	-	-	3,573
Human Solutions (HS)	11,224	12,378	12,882	12,535	12,067	13,312
Total Assets/Net Assets/Equity Ratio	YE2010	YE2011	YE2012	YE2013	YE2014	YE2015
Total Assets	7,362	18,709	19,061	19,462	19,462	27,703
Net Assets	2,169	5,839	6,523	5,384	5,384	5,065
Equity Ratio	29.2%	17.9%	19.7%	23.7%	23.7%	17.1%
Cash Flow Position	YE2010	YE2011	YE2012	YE2013	YE2014	YE2015
Cash Flows from Operating Activities	671	596	145	-464	-464	-3,160
Cash Flows from Investing Activities	-196	667	-222	-1,347	-1,347	-839
Cash Flows from Financing Activities	349	949	-382	1,020	1,020	4,653
Financial Indicators	YE2010	YE2011	YE2012	YE2013	YE2014	YE2015
Operating Income Ratio (%)	2.9	0.8	1.0	-1.5	-1.5	1.0
ROE (%)	42.3	49.4	6.6	15.5	15.5	12.2
ROA (%)	7.9	2.0	3.0	-0.9	-0.9	3.1

※The Company started preparing consolidated financial statements in FY2011/03. Up until that time, non-consolidated values were stated for reference.

※ On April 1, 2011, a 5-for-1 stock split was implemented. ※ On January 1, 2014, a 100-for-1 stock split was implemented.

**[Performance Graph] (Millions of yen)**



**Basic Information (As of June 30, 2015)**

<ul style="list-style-type: none"> <li>• Corporate Name</li> <li>• Headquarters</li> <li>• Established</li> <li>• Representative</li> </ul>	<p>Nippon Manufacturing Service Corporation (nms)                  Tokyo Opera City Tower 11F, 3-20-2 Nishi-shinjuku, Shinjuku-ku, Tokyo 163-1411, Japan                  September, 2985                  • Capital 500,690,000yen                  Fumiaki Ono</p>
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**Stock Information (As of June 30, 2015)**

<ul style="list-style-type: none"> <li>• Fiscal Year End</li> <li>• Annual General Meeting</li> <li>• Record Date for Dividend</li> <li>• Stock Transaction Unit</li> <li>• Securities Code</li> <li>• Stock Listings</li> <li>• Number of shares authorized</li> <li>• Number of shares issued</li> <li>• Number of shareholders</li> </ul>	<p>From April 1 to March 31                  June                  March 31                  100shares                  2162                    41,200,000 shares                  10,805,500 shares                  1,755</p>
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**Principal Shareholders**

Shareholder's Name	Stock Holdings*	Stock Holding Ratio
Fumiaki Ono	1,798,000	16.64%
Kazumitsu Shiozawa	1,426,500	13.20%
KANEMATSU CORPORATION	1,080,600	10.00%
Matsui Securities Co.,Ltd.	485,000	4.49%
Nomura Securities Co., Ltd.	396,900	3.67%
SBI SECURITIES Co.,Ltd.	314,900	2.91%
Hidehisa Fukumoto	220,000	2.04%
Kyouji Hasegawa	200,000	1.85%
JAPAN SECURITIES FINANCE CO., LTD.	151,500	1.40%
Seigo Naito	140,200	1.30%