

Financial Highlights for the Fiscal 2016 (Unaudited)
(Apr. 1, 2016 – Mar. 31, 2017)
DAIBIRU CORPORATION

(Unaudited Translation of 'Kessan Tanshin', Provided for Reference Only)

Apr. 28, 2017

Listing of Stock : First Section of Tokyo Stock Exchange
 Securities Code : 8806
 Head Office : 3-6-32 Nakanoshima, Kita-ku, Osaka, Japan
 URL: <http://www.daibiru.co.jp/english>

(i) Consolidated Results

	Revenue		Operating income		Ordinary income		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal 2016	39,451	5.6	10,693	17.3	9,688	21.3	6,160	16.7
Fiscal 2015	37,344	4.4	9,114	△ 3.5	7,985	△ 3.2	5,276	2.1

Note: Comprehensive income
 Mar. 31, 2017 : 8,457 Millions of Yen (124.0%) Mar. 31, 2016 : 3,776 Millions of Yen (△64.3%)

	Net income per share	Diluted net income per share	Rate of return to shareholder's equity	Rate of ordinary income to assets	Operating income margin ratio
	Yen	Yen	%	%	%
Fiscal 2016	52.82	—	4.2	2.8	27.1
Fiscal 2015	45.24	—	3.7	2.2	24.4

Note: Average number of shares issued and outstanding
 Mar. 31, 2017 : 116,628,042 shares Mar. 31, 2016 : 116,628,771 shares

(ii) Consolidated Financial Position

	Total of assets	Total of net assets	Equity ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
Fiscal 2016	351,645	150,993	42.5	1,280.88
Fiscal 2015	351,810	144,286	40.6	1,224.12

Note: Number of shares issued and outstanding
 Mar. 31, 2017 : 116,627,768 shares Mar. 31, 2016 : 116,628,313 shares

(iii) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalent at end of year
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Fiscal 2016	15,157	△ 3,287	△ 9,624	7,954
Fiscal 2015	14,516	△ 13,758	△ 2,661	5,545

(iv) Dividends

	Dividends per share					Total dividends paid (annual)	Dividends pay-out ratio (consolidated)	Dividends ratio to shareholder's equity (consolidated)
	1Q	2Q	3Q	4Q	Annual			
Fiscal 2015	—	Yen 7.00	—	Yen 7.00	Yen 14.00	Millions of Yen 1,632	% 30.9	% 1.2
Fiscal 2016	—	8.00	—	8.00	16.00	1,866	30.3	1.3
Fiscal 2017 (forecast)	—	8.50	—	8.50	17.00		30.5	

(v) Forecast of Consolidated Results for Fiscal 2017 (Apr. 1, 2017 – Mar. 31, 2018)

	Revenue		Operating income		Ordinary income		Profit attributable to owners of parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Fiscal 2017	40,000	1.4	11,000	2.9	10,000	3.2	6,500	5.5	55.73

(vi) Segment Information

(1) Fiscal 2015

	Reportable segment			Other	Total	Adjustment	Consolidated
	Leasing	Facility management	Total				
Revenue: Outside customers	28,551	8,197	36,748	595	37,344	-	37,344
Intersegment	105	2,183	2,288	-	2,288	△ 2,288	-
Total sales	28,656	10,380	39,037	595	39,633	△ 2,288	37,344
Segment income	9,554	663	10,218	245	10,463	△ 1,349	9,114
Segment assets	324,502	3,030	327,533	55	327,588	24,221	351,810
Depreciation and amortization	7,815	20	7,835	-	7,835	-	7,835
Increase in property and equipment and intangible assets	3,278	14	3,293	-	3,293	-	3,293

(2) Fiscal 2016

	Reportable segment			Other	Total	Adjustment	Consolidated
	Leasing	Facility management	Total				
Revenue: Outside customers	30,389	8,571	38,960	490	39,451	-	39,451
Intersegment	104	2,231	2,336	-	2,336	△ 2,336	-
Total sales	30,494	10,802	41,296	490	41,787	△ 2,336	39,451
Segment income	11,534	540	12,074	190	12,264	△ 1,570	10,693
Segment assets	317,877	3,269	321,146	47	321,193	30,451	351,645
Depreciation and amortization	7,307	13	7,321	-	7,321	-	7,321
Increase in property and equipment and intangible assets	1,890	3	1,893	-	1,893	-	1,893