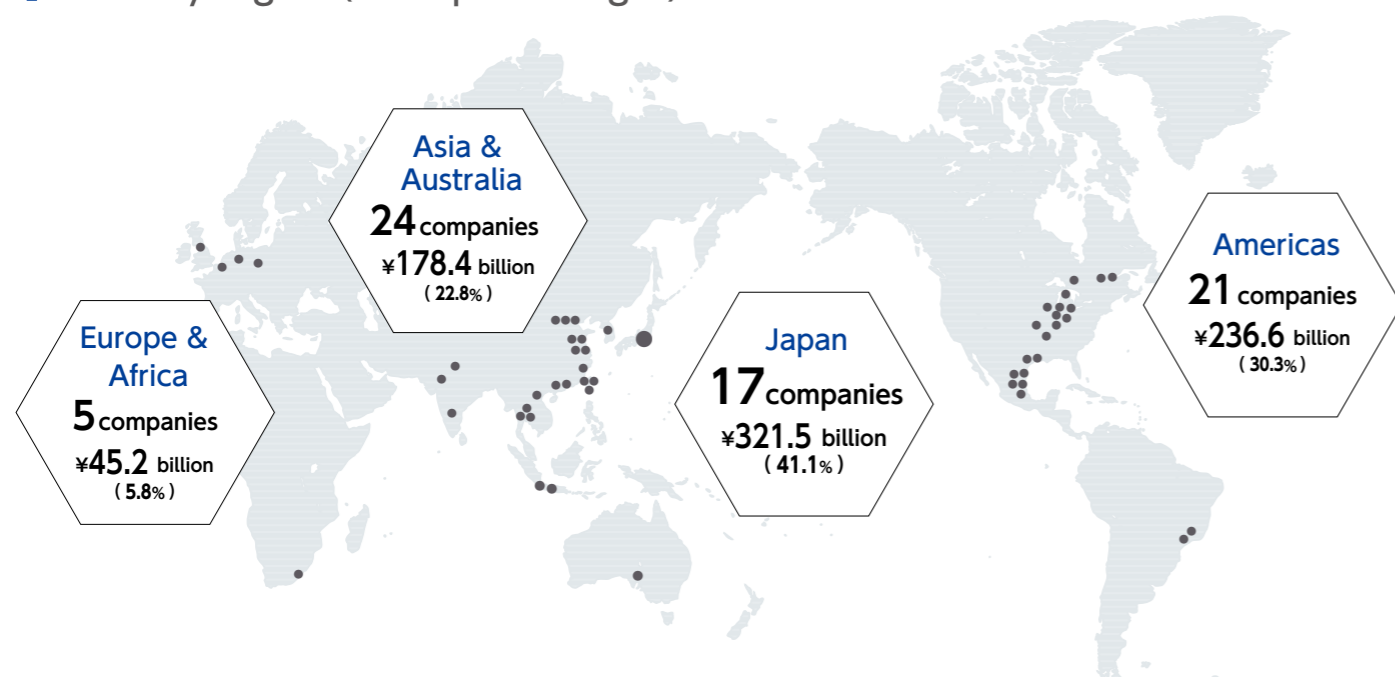


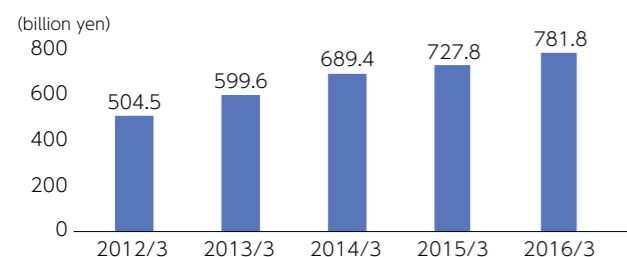
Toyota Gosei Data

Established June 15, 1949
 Capital ¥28 billion
 Number of employees 35,903 (as of March 31, 2016, consolidated)
 Sales ¥781.8 billion (FY2015, consolidated)

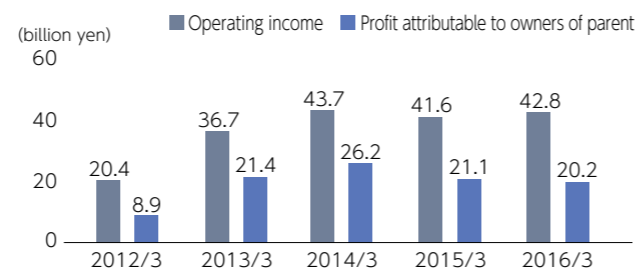
Sales by region (sales percentages) (FY2015)



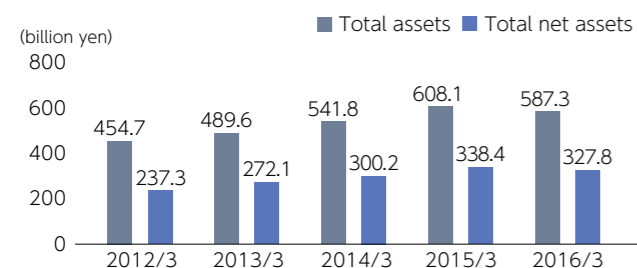
Sales (consolidated)



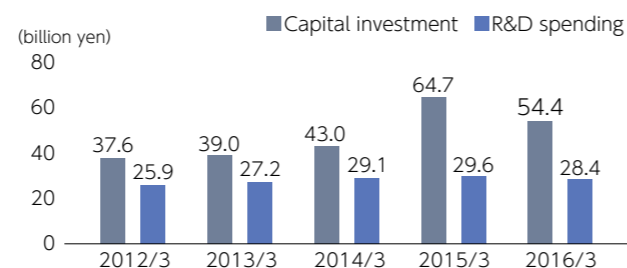
Operating income / Profit attributable to owners of parent (consolidated)



Total assets / Total net assets (consolidated)



Capital investment / R&D spending (consolidated)



Summary of Financial Results

Consolidated Balance Sheet

Item	(Unit: million yen rounded down)		Item	(Unit: million yen rounded down)	
	As of March 31, 2016	As of March 31, 2015		As of March 31, 2016	As of March 31, 2015
Assets			Liabilities	259,530	269,697
Current assets	281,212	291,246	Current liabilities	162,592	180,795
Fixed assets	306,160	316,926	Long-term liabilities	96,937	88,902
Property, plant and equipment	241,408	250,557	Net assets	327,843	338,474
Intangible assets	2,401	2,819	Shareholders' equity	301,756	289,321
Investments and other assets	62,350	63,549	Accumulated other comprehensive income	2,192	24,498
Total assets	587,373	608,172	Minority interests in consolidated subsidiaries	23,641	24,654
			Total liabilities and net assets	587,373	608,172

Consolidated Statements of Income

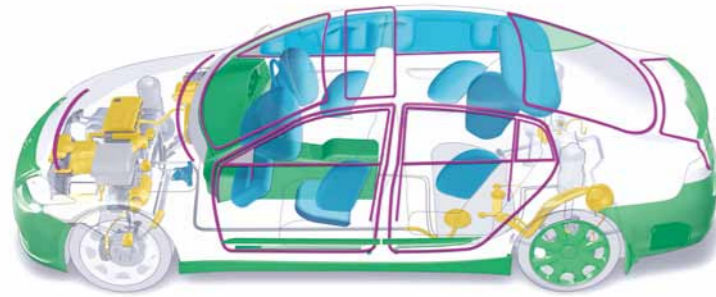
Item	(Unit: million yen rounded down)	
	FY2015	FY2014
Net sales	781,886	727,846
Cost of sales	680,583	633,124
Gross profit	101,303	94,722
Selling, general and administrative expenses	58,479	53,118
Operating income	42,824	41,603
Non-operating revenue	4,916	6,325
Non-operating expenses	6,250	4,136
Ordinary income	41,490	43,792
Extraordinary income	—	988
Extraordinary losses	4,780	4,929
Income before income taxes and minority interests	36,710	39,851
Total income taxes	13,667	15,906
Income attributable to non-controlling interests	2,787	2,789
Profit attributable to owners of parent	20,255	21,155

Consolidated Statement of Cash Flow

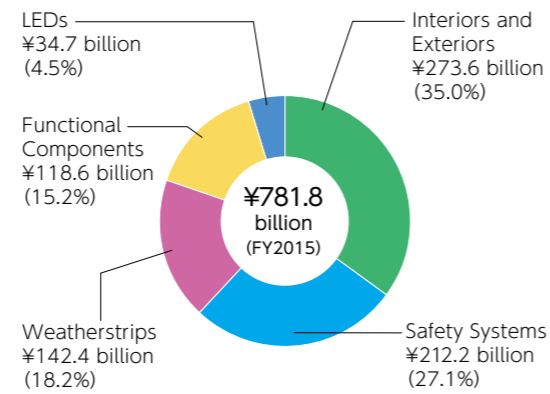
Item	(Unit: million yen rounded down)	
	FY2015	FY2014
Net cash provided by operating income	77,715	51,283
Net cash used in investing activities	△56,261	△62,432
Net cash provided by (used in) financing activities	△24,736	△238
Effect of exchange rate changes on cash and cash equivalents	△3,591	4,433
Increase or decrease in cash and cash equivalents	△6,822	△6,953
Cash and cash equivalents at beginning of fiscal year	85,078	92,020
Increase or decrease in beginning cash and cash equivalents with changes in consolidated subsidiaries' accounting terms	△52	10
Cash and cash equivalents at end of period	78,203	85,078

Business Portfolio

Development and production of rubber and plastic automotive parts and LEDs.



Sales by business segment (sales percentages)



Automotive Field

Weatherstrips

These parts are fitted to door and window frames to block gaps and shut out wind, rain and noise. They are essential to comfortable vehicle interiors.



Functional Components

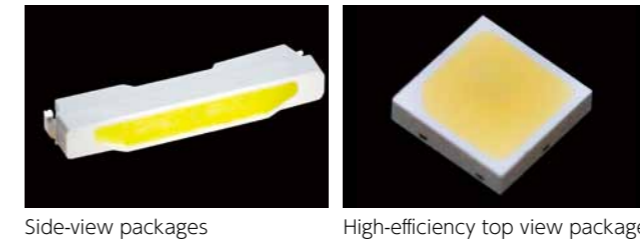
These parts support the basic vehicle functions of running, turning and stopping. We provide high quality for these important safety parts.



Non-automotive Field

In addition to LEDs with world-class energy efficiency and compactness, we are developing and producing products for air purifiers and other new fields using the technology we have cultivated for automotive parts.

LEDs



General Industry Products



Interiors and Exteriors

These parts contribute to comfortable and attractive interior spaces and outer appearance.



Safety Systems

Toyota Gosei airbags provide full 360° coverage to protect passengers from impacts from every side. Driver-side airbags are housed in our stylish steering wheels.

