

# Disco Corporation



## Financial Report for the Ending March 31, 2002 (Consolidated)

- Performance covering period from April 1, 2001 to March 31, 2002.
- Amounts other than "per share" are rounded down to the nearest million.

<b>1. Consolidated Results of Operations</b>	<b>3/2002</b>	<b>3/2001</b>	<b>Change</b>
Yen millions, except per share amount			
Net Sales	30,374	74,112	(59.0)%
Operating profit	(2,340)	20,993	-%
Ordinary profit	(2,290)	21,545	-%
Net profit	(1,795)	11,811	-%
Net profit per share(yen)	(55.91)	367.76	-

### Notes:

- 1) Equity in loss of related companies:  
 March 31, 2002 : 146 Million yen  
 March 31, 2001 : 144 Million yen
- 2) Average number of shares outstanding:  
 March 31, 2002 : 32,116 thousand  
 March 31, 2001 : 32,116 thousand
- 3) Accounting policy has remained unchanged.
- 4) Numbers of percentage are obtained for fiscal year ended March 2001.

<b>2. Consolidated Financial Position</b>	<b>3/2002</b>	<b>3/2001</b>
Yen millions, except per share amount		
Total assets	63,720	86,435
Shareholders' equity	49,203	51,601
Shareholders' equity ratio	77.2%	59.7%
Shareholders' equity per share(yen)	1,532.04	1,606.66

### Notes:

- Number of shares of outstanding at the end of the period:  
 March 31, 2002 : 32,116 thousand  
 March 31, 2001 : 32,117 thousand

<b>3. Consolidated Cash Flows</b>	<b>3/2002</b>	<b>3/2001</b>
Yen millions, except per share amount		
Cash provided by Operating Activities	(7,655)	8,758
Cash used in Investing Activities	(6,025)	(6,067)
Cash provided by Financial Activities	2,455	(2,068)
Cash and Cash equivalents at the end of the fiscal year	7,762	18,891

<b>4. The Number of Consolidated companies and Related Companies of Equity Method</b>	<b>3/2002</b>	<b>3/2001</b>
Consolidated Companies	10	11
Related companies of Equity Method	2	2

### CONTACT:

Tsutomu Nakayama:  
 Corporate Director, General Manager Corporate Strategy Office  
 Tel: 03- 3743- 0111  
 E-mail : svoice@disco.co.jp