

## ● Olympus Corporation



Share Data		06/12/2022	
Currency	JPY	Previous Close	2,666.00
Change (%)	1.27	Volume	6,446,100
Number of Shares (mil)	1,286	Market Cap (mil)	3,428,188

Key Figures	For the fiscal years as of ended March 31	
	2021/3	2022/3
Millions of yen		
Revenue	730,544	868,867
Operating profit	81,985	153,898
Operating margin (%)	11.2%	17.7%
Profit attributable to owners of parent	12,918	115,742
Cash flows from operating activities	124,122	169,729
Cash flows from investing activities	-118,918	-71,016
Cash flows from financing activities	40,800	-40,667
Assets	1,183,453	1,357,999
Total equity	395,480	511,362
Interest-bearing debt	355,264	386,127
R&D expenditure	81,794	85,272
Capital expenditure	98,935	75,503
Depreciation and amortization	59,559	64,615
Profit per share (yen)	10.05	90.22
Total equity per share (yen)	306.72	400.75
Dividends per share (yen)*	12.0	14.0
Consolidated total return ratio (%)	119.4%	41.3%

\* The Company conducted a stock split at the ratio of four shares for one ordinary share on April 1, 2019.

Olympus is passionate about creating customer-driven solutions for the medical, life sciences, and industrial equipment industries. For more than 100 years, Olympus has focused on making people's lives healthier, safer and more fulfilling by helping to detect, prevent, and treat disease; furthering scientific research; and ensuring public safety.

Olympus is headquartered in Tokyo, Japan, with more than 30,000 employees worldwide in nearly 40 countries and regions.

## Type of shareholders



- 51.56 % Foreign institutions and individuals
- 38.14 % Japanese financial institutions
- 4.26 % Japanese individuals and others
- 2.37 % Other Japanese Corporations
- 2.02 % Treasury stock
- 1.65 % Japanese securities firms

Principal Shareholders	As of Mar 31, 2022	
	Number of Shares	Percentage (%)
The Master Trust Bank of Japan, Ltd. (trust accounts)	243,809,100	19.15
JP MORGAN CHASE BANK 385632	87,088,376	6.84
Custody Bank of Japan, Ltd. (trust accounts)	78,118,300	6.14
SSBTC CLIENT OMNIBUS ACCOUNT	48,860,900	3.84
SMBC Trust Bank Ltd. (Sumitomo Mitsui Banking Corporation's retirement benefit trust account)	39,509,300	3.10
SSBTC CLIENT OMNIBUS ACCOUNT BRITISH VIRGIN ISLANDS/ U.K.	38,216,084	3.00
MUFG Bank, Ltd.	30,522,344	2.40
THE BANK OF NEW YORK MELLON AS DEPOSITARY BANK FOR DEPOSITARY RECEIPT HOLDERS	23,670,841	1.86
Nippon Life Insurance Company	21,258,572	1.67
MSCO CUSTOMER SECURITIES	20,972,600	1.65

\* The holding ratio is computed by excluding treasury stock (26,261,612 shares).

## Net Sales Ratio by Business Segment



- 84.8 % Medical
- 13.7 % Scientific Solutions
- 1.5 % Others

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