

# Fact Sheet

**C&G SYSTEMS INC.**  
(TSE2 6633)  
2020Q1 Fact Sheet



## \* Profile of C&G SYSTEMS INC.

C&G SYSTEMS INC. is the merged company of COMPUTER ENGINEERING INC. and GRAPHIC PRODUCTS INC., with its respective history of 30 years. In this sophisticated and diversified mold-making industry, C&G Systems attempts to locate every customer's needs/challenges, and also to provide an accurate and flexible solution that caters to customers' expectation.

As the largest mold solution maker in Japan, we will develop "the optimal solution" of mold manufacturing globally and transform ourselves into a leading global niche company to provide our customers with full satisfaction.

## \* Transition of main financial data

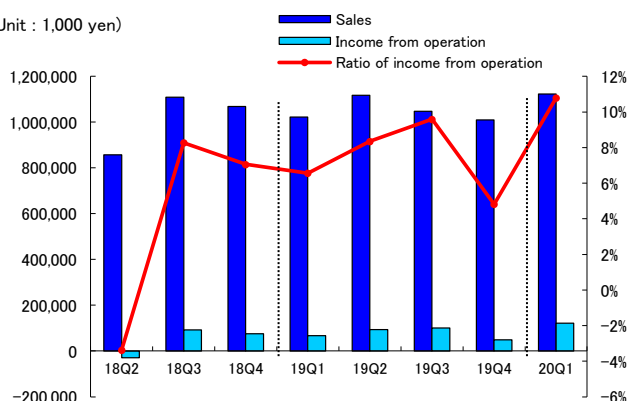
(Unit : 1,000 yen)

		2016	2017	2018	2019	2020 Q1
Income Statement	Sales	4,445,393	4,083,285	4,066,778	4,197,306	1,122,961
	Cost of goods sold	1,795,870	1,548,472	1,544,934	1,553,280	450,310
	Expenses	2,241,322	2,205,963	2,291,774	2,334,557	551,404
	Operating Income	408,200	328,849	230,068	309,467	121,247
	Other income	100,676	113,026	98,725	98,057	26,466
	Other expenses	70,171	68,238	76,007	77,755	83,972
	Ordinary Income	438,705	373,636	252,786	329,769	63,741
	Net income *	242,883	503,635	121,102	181,491	19,071
B / S	Total assets	4,299,405	4,814,005	4,939,589	5,033,750	4,916,110
	Total liabilities	1,972,896	2,078,804	2,239,077	2,410,872	2,344,387
	Net assets	2,326,509	2,735,200	2,700,511	2,622,877	2,571,723

\* In this fact sheet, "Net income" shows "Profit attributable to owners of parent" from 2016.

## \* Transition of the results on quarter basis

(Unit : 1,000 yen)



## \* Financial indicator

	2020 Q1	FY2019
Equity Ratio (%)	51.4	51.2
PER (times)	146.0	21.48
PBR (times)	1.10	1.48
EPS (yen)	2.01	18.66
BPS (yen)	266.05	271.31
ROE (%)	—	6.9
ROA (%)	—	3.6

## \* Segment sales and operating income

&lt;CAD/CAM products&gt; (Unit : 1,000yen)

	2020 Q1	2019 Q1	Change(%) (Y-o-Y)
Sales	877,248	871,999	+0.6%
Operating income	81,939	57,660	+42.1%

&lt;Mold and die manufacturing&gt;

	2020 Q1	2019 Q1	Change(%) (Y-o-Y)
Sales	245,713	150,719	+63.0%
Operating income	39,307	9,380	+319.0%

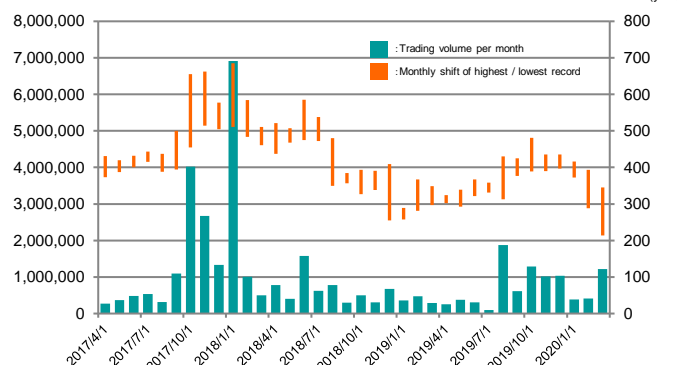
## \* Stock Information

(As of December 31st, 2019)

Fiscal year-end	December 31
Authorized shares	48,000,000
Shares issued and outstanding	9,801,549
Number of unit stocks	100
Number of shareholders	4,185
Principal Shareholders	YAMAGUCHI CREATE CO.,LTD., Nippon Life Insurance Company, Shuji Yamaguchi, Rhythm Watch Co., Ltd, THE BANK OF NEW YORK MELLON 140040, Employee Holding Association, THE BANK OF NEW YORK MELLON 140042, Junji Nishinaka, Kiyoharu Inata, Japan Trustee Services Bank,Ltd.

\* C&G SYSTEMS INC. has 200,182 stocks as a treasury stock, but they are pulled from above list.

(Stocks)



## 【Contact Us】

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