



Historical Data (Consolidated)

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January 30, 2025

1. Statements of Income

Canon

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
(Millions of yen)										
Net sales	3,800,271	3,401,487	4,080,015	3,951,937	3,593,299	3,160,243	3,513,357	4,031,414	4,180,972	4,509,821
Cost of sales	1,868,175	1,729,489	2,089,461	2,116,383	1,983,266	1,784,375	1,885,565	2,203,612	2,212,062	2,366,726
Gross profit	1,932,096	1,671,998	1,990,554	1,835,554	1,610,033	1,375,868	1,627,792	1,827,802	1,968,910	2,143,095
% of sales	50.8%	49.2%	48.8%	46.4%	44.8%	43.5%	46.3%	45.3%	47.1%	47.5%
Operating expenses	1,588,367	1,455,660	1,668,343	1,493,102	1,435,613	1,265,321	1,345,874	1,474,403	1,593,544	1,863,341
Operating profit	343,729	216,338	322,211	342,452	174,420	110,547	281,918	353,399	375,366	279,754
% of sales	9.0%	6.4%	7.9%	8.7%	4.9%	3.5%	8.0%	8.8%	9.0%	6.2%
Other income (deductions):										
Interest and dividend income	5,501	4,762	6,012	6,604	5,526	2,923	2,232	5,177	13,425	15,602
Interest expense	(584)	(1,061)	(818)	(797)	(1,038)	(854)	(647)	(1,046)	(2,267)	(3,745)
Other, net	(1,337)	24,525	27,085	14,133	16,585	17,664	19,203	(5,090)	4,243	9,550
Total	3,580	28,226	32,279	19,940	21,073	19,733	20,788	(959)	15,401	21,407
Income before income taxes	347,309	244,564	354,490	362,392	195,493	130,280	302,706	352,440	390,767	301,161
% of sales	9.1%	7.2%	8.7%	9.2%	5.4%	4.1%	8.6%	8.7%	9.3%	6.7%
Income taxes	116,395	82,878	98,439	95,995	56,146	34,337	71,866	92,356	106,346	118,287
Consolidated net income	230,914	161,686	256,051	266,397	139,347	95,943	230,840	260,084	284,421	182,874
Less: Net income attributable to noncontrolling interest	10,971	11,352	13,970	13,956	14,383	12,625	16,122	16,123	19,908	22,849
Net income attributable to Canon Inc.	219,943	150,334	242,081	252,441	124,964	83,318	214,718	243,961	264,513	160,025
	5.8%	4.4%	5.9%	6.4%	3.5%	2.6%	6.1%	6.1%	6.3%	3.5%
(Yen)										
Net income attributable to Canon Inc. stockholders' per share:										
Basic	201.41	137.66	223.03	233.80	116.79	79.37	205.35	236.71	264.20	165.53
Diluted	201.40	137.66	223.03	233.78	116.77	79.35	205.29	236.63	264.09	165.44
Average exchange rate:										
US\$	121.1	108.6	112.1	110.4	109.0	106.7	109.9	131.7	140.9	151.6
EURO	134.2	120.3	126.7	130.3	122.0	122.1	129.9	138.4	152.2	164.0

* Fiscal year figures from 2015 to 2019 were restated to account for provision for paid leave.

2. Balance Sheets

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
(Millions of yen)										
Assets										
Current assets:										
Cash and cash equivalents	633,613	630,193	721,814	520,645	412,814	407,684	401,395	362,101	401,323	501,565
Short-term investments	20,651	3,206	1,965	956	1,767	71	3,377	10,905	3,822	4,775
Trade receivables, net	588,001	641,458	650,872	612,953	559,836	546,771	522,432	636,803	655,460	705,591
Inventories	501,895	560,736	570,033	611,281	584,756	562,807	650,568	808,312	796,881	841,836
Prepaid expenses and other current assets	313,019	264,155	287,965	304,346	286,792	271,810	300,573	337,793	366,600	396,316
Total current assets	2,057,179	2,099,748	2,232,649	2,050,181	1,845,965	1,789,143	1,878,345	2,155,914	2,224,086	2,450,083
Noncurrent receivables	29,476	29,297	35,444	18,230	17,135	17,276	16,388	12,996	11,734	29,614
Investments	67,862	73,680	48,320	42,556	48,361	49,994	60,967	65,128	78,505	113,241
Property, plant and equipment, net	1,219,652	1,194,976	1,126,620	1,090,992	1,089,671	1,037,680	1,041,403	1,035,065	1,095,879	1,147,380
Other assets	1,057,551	1,744,578	1,758,593	1,700,996	1,770,786	1,731,521	1,753,785	1,826,427	2,006,373	2,025,928
Total assets	4,431,720	5,142,279	5,201,626	4,902,955	4,771,918	4,625,614	4,750,888	5,095,530	5,416,577	5,766,246
Liabilities and equity										
Current liabilities:										
Short-term loans	688	1,850	39,328	38,527	42,034	392,235	44,891	296,384	386,200	318,330
Trade payables	278,255	372,269	380,654	352,489	305,312	303,809	338,604	355,930	309,930	350,128
Accrued Income taxes	47,431	30,514	77,501	41,264	18,801	18,761	43,081	48,414	56,983	78,438
Accrued expenses	317,653	304,901	330,188	321,137	336,396	317,716	323,929	365,847	373,544	433,329
Other current liabilities	171,302	273,835	281,809	276,237	269,460	293,668	310,328	298,778	312,519	366,081
Total current liabilities	815,329	983,369	1,109,480	1,029,654	972,003	1,326,189	1,060,833	1,365,353	1,439,176	1,546,306
Long-term debt, excluding current installments	881	611,289	493,238	361,962	357,340	4,834	179,750	2,417	2,954	205,075
Accrued pension and severance cost	307,539	418,564	376,340	394,047	368,507	345,897	248,467	189,215	171,779	166,153
Other noncurrent liabilities	130,838	142,049	133,816	107,147	190,088	164,653	163,409	189,515	196,961	203,661
Total liabilities	1,254,587	2,155,271	2,112,874	1,892,810	1,887,938	1,841,573	1,652,459	1,746,500	1,810,870	2,121,195
Canon Inc. stockholders' equity:										
Common stock	174,762	174,762	174,762	174,762	174,762	174,762	174,762	174,762	174,762	174,762
Additional paid-in capital	401,358	401,385	401,386	404,389	405,017	404,620	403,119	404,838	404,935	412,287
Retained earnings	3,423,961	3,410,484	3,489,547	3,569,066	3,522,655	3,478,807	3,606,052	3,729,244	3,862,846	3,880,561
Accumulated other comprehensive income (loss)	(29,742)	(199,881)	(143,228)	(269,071)	(308,442)	(324,789)	(151,794)	62,623	268,758	470,897
Treasury stock	(1,010,410)	(1,010,423)	(1,058,481)	(1,058,502)	(1,108,496)	(1,158,369)	(1,158,366)	(1,258,362)	(1,358,279)	(1,558,234)
Total Canon Inc. stockholders' equity	2,959,929	2,776,327	2,863,986	2,820,644	2,685,496	2,575,031	2,873,773	3,113,105	3,353,022	3,380,273
Noncontrolling interests	217,204	210,681	224,766	189,501	198,484	209,010	224,656	235,925	252,685	264,778
Total equity	3,177,133	2,987,008	3,088,752	3,010,145	2,883,980	2,784,041	3,098,429	3,349,030	3,605,707	3,645,051
Total liabilities and equity	4,431,720	5,142,279	5,201,626	4,902,955	4,771,918	4,625,614	4,750,888	5,095,530	5,416,577	5,766,246

* Fiscal year figures from 2015 to 2019 were restated to account for provision for paid leave.

3. Statements of Cash Flows

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
(Millions of yen)										
Cash flows from operating activities:										
Consolidated net income	230,914	161,686	256,051	266,397	139,347	95,943	230,840	260,084	284,421	182,874
Adjustments to reconcile net income to net cash provided by operating activities:										
Depreciation and amortization	273,327	250,096	261,881	251,554	237,327	227,825	221,246	226,492	238,676	235,465
Loss (gain) on disposal of property, plant and equipment	7,975	5,203	6,935	5,726	5,991	4,326	7,745	(6,458)	4,025	1,271
Deferred income taxes	4,962	7,385	(17,188)	(12,004)	(6,523)	(15,542)	(9,826)	(7,800)	(10,353)	(14,571)
(Increase) decrease in trade receivables	22,720	(4,155)	3,563	(17,724)	43,504	15,120	44,678	(78,203)	16,625	(29,437)
(Increase) decrease in inventories	14,249	6,156	2,967	(61,755)	19,895	16,075	(61,017)	(108,510)	65,595	(6,865)
Increase (decrease) in trade payables	(17,288)	56,844	4,951	(31,212)	(35,509)	(4,636)	52,138	3,293	(57,631)	29,348
Increase (decrease) in income taxes	(8,731)	(16,456)	46,296	(35,284)	(22,279)	43	24,017	3,472	6,880	20,464
Increase (decrease) in accrued expenses	(25,400)	(5,169)	17,897	3,041	9,738	(16,413)	(8,673)	23,407	(16,083)	27,284
Other, net	(28,004)	38,693	7,204	(3,446)	(33,030)	11,064	(50,120)	(53,174)	(80,965)	160,998
Net cash provided by operating activities (a)	474,724	500,283	590,557	365,293	358,461	333,805	451,028	262,603	451,190	606,831
Cash flows from investing activities:										
Purchases of fixed assets	(252,948)	(206,971)	(189,484)	(191,399)	(215,671)	(164,719)	(177,350)	(188,527)	(230,308)	(237,001)
Proceeds from sale of fixed assets	3,824	6,177	26,444	9,634	885	7,815	3,796	14,733	3,670	7,279
Purchases of marketable securities	(98)	(84)	(2,220)	(2,311)	(4,907)	(592)	(4,378)	(19,407)	(11,755)	(13,812)
Proceeds from sale of marketable securities	804	1,181	970	1,615	828	558	1,714	7,680	16,582	4,840
Acquisitions of businesses, net of cash acquired	(251,534)	(649,570)	(6,557)	(13,346)	(8,880)	(127)	(31,751)	(5,890)	(54,570)	(32,672)
Other, net	46,333	12,142	5,837	192	(823)	1,626	713	10,591	1,009	(25,956)
Net cash used in investing activities (b)	(453,619)	(837,125)	(165,010)	(195,615)	(228,568)	(155,439)	(207,256)	(180,820)	(275,372)	(297,322)
Cash flows from financing activities:										
Proceeds from issuance of long-term debt	717	610,552	1,570	439	-	2,100	175,100	300	-	200,000
Repayment of long-term debt	(1,350)	(856)	(126,578)	(136,094)	(8,678)	(11,095)	(347,029)	(122,067)	(55,893)	(2,297)
Increase (decrease) in short-term loans	-	(80,580)	5,628	2,501	4,913	5,100	(2,700)	(1,100)	(2,300)	1,500
Dividends paid	(174,711)	(163,810)	(162,887)	(178,159)	(171,487)	(126,938)	(88,891)	(119,326)	(130,870)	(141,530)
Other, net	(34,858)	(9,614)	(58,197)	(43,517)	(57,338)	(52,616)	(3,846)	95,349	32,334	(283,669)
Net cash provided by (used in) financing activities	(210,202)	355,692	(340,464)	(354,830)	(232,590)	(183,449)	(267,366)	(146,844)	(156,729)	(225,996)
Effect of exchange rate changes on cash and cash equivalents	(21,870)	(22,270)	6,538	(16,017)	(5,134)	(47)	17,305	25,767	20,133	16,729
Net change in cash and cash equivalents	(210,967)	(3,420)	91,621	(201,169)	(107,831)	(5,130)	(6,289)	(39,294)	39,222	100,242
Cash and cash equivalents at beginning of year	844,580	633,613	630,193	721,814	520,645	412,814	407,684	401,395	362,101	401,323
Cash and cash equivalents at end of year	633,613	630,193	721,814	520,645	412,814	407,684	401,395	362,101	401,323	501,565
Free cash flow : (a) + (b)	21,105	(336,842)	425,547	169,678	129,893	178,366	243,772	81,783	175,818	309,509

* Fiscal year figures from 2015 to 2019 were restated to account for provision for paid leave.

4. Net Sales by Business Unit

Canon

	2015	2016	2017	2018	2019	2020	2021	2021	2022	2023	2024		
(Millions of yen)													
							(Old Segment)				(New Segment)		
Office	2,110,816	1,807,819	1,865,928	1,868,355	1,752,107	1,440,212	Printing	1,938,847	Printing	1,946,656	2,272,610	2,346,076	2,522,725
Medical System	-	-	436,187	437,578	438,525	436,074	Medica	480,362	Medica	480,362	513,331	553,780	568,808
Imaging System	1,263,835	1,095,289	1,099,125	970,435	807,414	712,238	Imaging	653,532	Imaging	653,532	803,480	861,625	937,391
Industry and Others	524,651	584,660	768,767	781,887	688,433	654,813	Industrial & Others	545,742	Industrial	337,721	329,232	314,719	356,462
									Others & Corporate	178,784	212,349	208,844	233,746
Eliminations	(99,031)	(86,281)	(89,992)	(106,318)	(93,180)	(83,094)	Eliminations	(105,126)	Eliminations	(83,698)	(99,588)	(104,072)	(109,311)
Total	3,800,271	3,401,487	4,080,015	3,951,937	3,593,299	3,160,243	Total	3,513,357	Total	3,513,357	4,031,414	4,180,972	4,509,821

* Based on the realignment of Canon's internal management structure, from 2022, Canon has changed the name and structure of segments to Printing Business Unit, Imaging Business Unit, Medical Business Unit, and Industrial Business Unit, Others and Corporate, and Eliminations.

Operating results for the three months ended December 31, 2021 and the year ended December 31, 2021 also have been reclassified.

* From 2023, a business, which was previously included in Others & Corporate and Office MFDs, was added to IJPs, and the results of 2021, 2022 were reclassified to conform to the current presentation.

* From 2024, some reclassification between Others & Corporate and Eliminations was made to manage the performance of reportable segments more appropriately. The figures for 2023 were also reclassified.

5. Net Sales by Region

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
(Millions of yen)										
Japan	714,280	706,979	884,828	869,577	872,534	806,305	830,378	864,808	901,589	955,456
Overseas:										
Americas	1,144,422	963,544	1,107,515	1,076,402	1,029,078	852,451	968,839	1,255,405	1,312,438	1,429,201
Europe	1,074,366	913,523	1,028,415	1,015,428	882,480	795,616	894,898	1,034,008	1,111,211	1,184,389
Asia and Oceania	867,203	817,441	1,059,257	990,530	809,207	705,871	819,242	877,193	855,734	940,775
Overseas total	3,085,991	2,694,508	3,195,187	3,082,360	2,720,765	2,353,938	2,682,979	3,166,606	3,279,383	3,554,365
Total	3,800,271	3,401,487	4,080,015	3,951,937	3,593,299	3,160,243	3,513,357	4,031,414	4,180,972	4,509,821

6. Segment Information

(Millions of yen)	2015	2016	2017	2018	2019	2020
(Old Segment)						
Office:						
Net Sales	2,110,816	1,807,819	1,865,928	1,868,355	1,752,107	1,440,212
Operating profit	290,586	169,486	174,562	217,083	164,996	81,369
% of sales	13.8%	9.4%	9.4%	11.6%	9.4%	5.6%
Total assets	1,020,758	961,749	962,006	937,607	878,705	812,553
Depreciation and amortization	86,206	78,319	74,377	66,107	59,061	56,814
Capital expenditures	73,819	72,189	47,653	48,415	51,680	46,536
Medical System:						
Net Sales	-	-	436,187	437,578	438,525	436,074
Operating profit	-	-	21,941	28,839	26,744	25,244
% of sales	-	-	5.0%	6.6%	6.1%	5.8%
Total assets	-	-	238,824	247,282	273,525	286,749
Depreciation and amortization	-	-	5,212	9,365	11,760	11,781
Capital expenditures	-	-	8,963	7,454	7,074	7,244
Imaging System:						
Net Sales	1,263,835	1,095,289	1,099,125	970,435	807,414	712,238
Operating profit	183,439	144,413	176,287	126,836	48,167	71,805
% of sales	14.5%	13.2%	16.0%	13.1%	6.0%	10.1%
Total assets	452,283	391,661	368,410	371,944	313,141	242,923
Depreciation and amortization	52,070	47,386	39,694	38,054	35,805	30,381
Capital expenditures	38,337	25,564	27,220	25,712	24,016	19,814
Industrial & Others:						
Net Sales	524,651	584,660	768,767	781,887	688,433	654,813
Operating profit	(13,079)	7,448	52,665	59,386	19,392	13,225
% of sales	(2.5%)	1.3%	6.9%	7.6%	2.8%	2.0%
Total assets	332,252	545,210	378,949	390,282	409,587	446,674
Depreciation and amortization	45,064	41,053	39,706	39,926	40,732	40,406
Capital expenditures	24,241	29,346	17,024	23,887	33,458	24,079
Corporate and Eliminations:						
Net Sales	(99,031)	(86,281)	(89,992)	(106,318)	(93,180)	(83,094)
Operating profit	(117,217)	(105,009)	(103,244)	(89,692)	(84,879)	(81,096)
Total assets	2,622,480	3,239,909	3,250,102	2,952,350	2,896,960	2,836,715
Depreciation and amortization	89,987	83,338	102,892	98,102	89,969	88,443
Capital expenditures	106,733	81,280	80,529	95,036	95,000	64,054
Consolidated:						
Net Sales	3,800,271	3,401,487	4,080,015	3,951,937	3,593,299	3,160,243
Operating profit	343,729	216,338	322,211	342,452	174,420	110,547
% of sales	9.0%	6.4%	7.9%	8.7%	4.9%	3.5%
Total assets	4,427,773	5,138,529	5,198,291	4,899,465	4,771,918	4,625,614
Depreciation and amortization	273,327	250,096	261,881	251,554	237,327	227,825
Capital expenditures	243,130	208,379	181,389	200,504	211,228	161,727

	2021
(New Segment)	
Printing:	
Net Sales	1,938,847
Operating profit	225,693
% of sales	11.6%
Total assets	1,009,922
Depreciation and amortization	69,549
Capital expenditures	63,609
Medical:	
Net Sales	480,362
Operating profit	29,420
% of sales	6.1%
Total assets	311,247
Depreciation and amortization	12,435
Capital expenditures	11,888
Imaging:	
Net Sales	653,532
Operating profit	78,718
% of sales	12.0%
Total assets	236,143
Depreciation and amortization	21,840
Capital expenditures	12,069
Industrial & Others:	
Net Sales	545,742
Operating profit	44,308
% of sales	8.1%
Total assets	345,883
Depreciation and amortization	27,677
Capital expenditures	25,759
Corporate and Eliminations:	
Net Sales	(105,126)
Operating profit	(96,221)
Total assets	2,847,693
Depreciation and amortization	89,745
Capital expenditures	65,675
Consolidated:	
Net Sales	3,513,357
Operating profit	281,918
% of sales	8.0%
Total assets	4,750,888
Depreciation and amortization	221,246
Capital expenditures	179,000

	2021	2022	2023	2024
(New Segment)				
Printing:				
Net Sales	1,938,847	2,272,610	2,346,076	2,522,725
Operating profit	225,693	212,391	228,309	289,884
% of sales	11.6%	9.3%	9.7%	11.5%
Total assets	1,009,922	1,224,187	1,247,666	1,354,948
Depreciation and amortization	69,549	72,946	69,712	63,356
Capital expenditures	63,609	66,550	65,175	70,075
Medical:				
Net Sales	480,362	513,331	553,780	568,808
Operating profit	29,420	31,005	31,649	(140,437)
% of sales	6.1%	6.0%	5.7%	(24.7%)
Total assets	311,247	356,799	361,251	421,453
Depreciation and amortization	12,435	13,418	14,041	13,132
Capital expenditures	11,888	11,956	12,094	16,663
Imaging:				
Net Sales	653,532	803,480	861,625	937,391
Operating profit	78,718	126,630	145,579	151,304
% of sales	12.0%	15.8%	16.9%	16.1%
Total assets	236,143	349,338	406,390	425,515
Depreciation and amortization	21,840	20,374	22,062	19,984
Capital expenditures	12,069	17,841	28,922	38,922
Industrial:				
Net Sales	337,721	329,232	314,719	356,462
Operating profit	44,867	58,019	58,598	68,903
% of sales	13.3%	17.6%	18.6%	19.3%
Total assets	212,156	233,969	244,275	238,625
Depreciation and amortization	11,193	12,195	12,931	11,590
Capital expenditures	10,127	15,271	10,432	13,109
Others & Corporate:				
Net Sales	186,593	212,349	208,844	233,746
Operating profit	(96,050)	(73,795)	(86,345)	(91,174)
% of sales	-	-	-	-
Total assets	3,016,327	2,952,891	3,180,186	3,329,047
Depreciation and amortization	106,229	107,559	119,930	127,403
Capital expenditures	81,307	71,673	115,102	117,498
Eliminations:				
Net Sales	(83,698)	(99,588)	(104,072)	(109,311)
Operating profit	(730)	(851)	(2,424)	1,274
Total assets	(34,907)	(21,654)	(23,191)	(3,342)
Depreciation and amortization	0	0	0	0
Capital expenditures	0	0	0	0
Consolidated:				
Net Sales	3,513,357	4,031,414	4,180,972	4,509,821
Operating profit	281,918	353,399	375,366	279,754
% of sales	8.0%	8.8%	9.0%	6.2%
Total assets	4,750,888	5,095,530	5,416,577	5,766,246
Depreciation and amortization	221,246	226,492	238,676	235,465
Capital expenditures	179,000	183,291	231,725	256,267

* Fiscal year figures from 2015 to 2019 were restated to account for provision for paid leave.

* Based on the realignment of Canon's internal management structure, from 2022, Canon has changed the name and structure of segments to Printing Business Unit, Imaging Business Unit, Medical Business Unit, and Industrial Business Unit, Others and Corporate, and Eliminations.

Operating results for the three months ended December 31, 2021 and the year ended December 31, 2021 also have been reclassified.

* From 2023, a business, which was previously included in Others & Corporate and Office MFDs, was added to IJPs, and the results of 2022 were reclassified to conform to the current presentation.

* From 2024, some reclassification between Others & Corporate and Eliminations was made to manage the performance of reportable segments more appropriately. The figures for 2023 were also reclassified.

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
7. Capital expenditure *1 *2										
	(Millions of yen)									
Net income attributable to Canon Inc.	219,943	150,334	242,081	252,441	124,964	83,318	214,718	243,961	264,513	160,025
Depreciation and amortization	273,327	250,096	261,881	251,554	237,327	227,825	221,246	226,492	238,676	235,465
Total	493,270	400,430	503,962	503,995	362,291	311,143	435,964	470,453	503,189	395,490
Capital expenditure	243,130	208,379	181,389	200,504	211,228	161,727	179,000	183,291	231,725	256,267
8. R&D Expenditure										
	(Millions of yen)									
R&D expenditure *3	328,500	302,376	333,371	315,842	298,503	272,312	287,338	306,730	331,914	337,348
R&D expenditure/ Net sales	8.6%	8.9%	8.2%	8.0%	8.3%	8.6%	8.2%	7.6%	7.9%	7.5%
9. Financial Indexes *1										
ROA *4	4.9%	3.1%	4.7%	5.0%	2.6%	1.8%	4.6%	5.0%	5.0%	2.9%
ROE *4	7.4%	5.2%	8.6%	8.9%	4.5%	3.2%	7.9%	8.1%	8.2%	4.8%
Net sales/Total assets	(Turnover)									
	0.9	0.7	0.8	0.8	0.7	0.7	0.7	0.8	0.8	0.8
Total Canon Inc. stockholders' equity/Total assets	66.8%	54.0%	55.1%	57.5%	56.3%	55.7%	60.5%	61.1%	61.9%	58.6%
Total debt/Total assets	0.0%	11.9%	10.2%	8.2%	10.8%	10.9%	6.8%	8.2%	9.6%	11.5%
Inventories/Net sales	(Days)									
	47	59	49	56	59	60	66	69	66	65
Interest coverage ratio	617.7	220.2	400.5	438.6	168.0	129.4	439.2	342.8	171.5	78.9
Interest income (expense), net	(Mil.yen)									
	4,917	3,701	5,194	5,807	4,488	2,069	1,585	4,131	11,158	11,857
Stock price [end of year]	(Yen)									
	3,675	3,295	4,200	3,001	2,987	1,978	2,801	2,856	3,620	5,161
PER	18.2	23.9	18.8	12.8	25.6	24.9	13.6	12.1	13.7	31.2
PBR	1.4	1.3	1.6	1.1	1.2	0.8	1.0	0.9	1.1	1.4
Number of issued shares	(Thousand)									
	1,333,763	1,333,763	1,333,763	1,333,763	1,333,763	1,333,763	1,333,763	1,333,763	1,333,763	1,333,763
Market capitalization	(Mil.yen)									
	4,901,581	4,394,751	5,601,807	4,002,624	3,983,950	2,638,183	3,735,870	3,809,227	4,828,222	6,883,553
10. Number of Employees (year end)										
Japan	68,325	72,913	73,665	73,460	72,979	72,338	70,924	69,455	68,532	70,126
Overseas:										
Americas	17,635	19,160	18,448	18,361	18,207	15,307	15,263	15,771	15,945	14,606
Europe	24,826	25,511	25,623	25,281	23,126	22,578	22,166	22,214	22,651	22,569
Asia and Oceania	78,785	80,089	80,040	77,954	72,729	71,674	75,681	73,335	62,023	63,039
Overseas total	121,246	124,760	124,111	121,596	114,062	109,559	113,110	111,320	100,619	100,214
Total	189,571	197,673	197,776	195,056	187,041	181,897	184,034	180,775	169,151	170,340

*1 Fiscal year figures from 2015 to 2019 were restated to account for provision for paid leave.

*2 Capital expenditure is the total of tangible and intangible assets.

*3 From fiscal year 2018, a reclassification of operating profit and other income (deductions) was conducted due to a change in pension accounting standard. Fiscal year 2017 figures for R&D expense were restated to reflect this change.

*4 Calculated using Net income attributable to Canon Inc.