



## Historical Data (Consolidated)

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March 28, 2024

# 1. Statements of Income

Canon

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
(Millions of yen)										
Net sales	3,727,252	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
Cost of sales	1,866,830	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
Gross profit	1,860,422	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
% of sales	49.9%	50.8%	49.2%	48.8%	46.4%	44.8%	43.5%	46.3%	45.3%	47.1%
Operating expenses	1,515,068	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
Operating profit	345,354	343,729	216,338	322,211	342,452	174,420	110,547	281,918	353,399	375,366
% of sales	9.3%	9.0%	6.4%	7.9%	8.7%	4.9%	3.5%	8.0%	8.8%	9.0%
Other income (deductions):										
Interest and dividend income	7,906	5,501	4,762	6,012	6,604	5,526	2,923	2,232	5,177	13,425
Interest expense	(500)	(584)	(1,061)	(818)	(797)	(1,038)	(854)	(647)	(1,046)	(2,267)
Other, net	30,083	(1,337)	24,525	27,085	14,133	16,585	17,664	19,203	(5,090)	4,243
Total	37,489	3,580	28,226	32,279	19,940	21,073	19,733	20,788	(959)	15,401
Income before income taxes	382,843	347,309	244,564	354,490	362,392	195,493	130,280	302,706	352,440	390,767
% of sales	10.3%	9.1%	7.2%	8.7%	9.2%	5.4%	4.1%	8.6%	8.7%	9.3%
Income taxes	117,850	116,395	82,878	98,439	95,995	56,146	34,337	71,866	92,356	106,346
Consolidated net income	264,993	230,914	161,686	256,051	266,397	139,347	95,943	230,840	260,084	284,421
Less: Net income attributable to noncontrolling interest	10,366	10,971	11,352	13,970	13,956	14,383	12,625	16,122	16,123	19,908
Net income attributable to Canon Inc.	254,627	219,943	150,334	242,081	252,441	124,964	83,318	214,718	243,961	264,513
	6.8%	5.8%	4.4%	5.9%	6.4%	3.5%	2.6%	6.1%	6.1%	6.3%
(Yen)										
Net income attributable to Canon Inc. stockholders' per share:										
Basic	228.88	201.41	137.66	223.03	233.80	116.79	79.37	205.35	236.71	264.20
Diluted	228.88	201.40	137.66	223.03	233.78	116.77	79.35	205.29	236.63	264.09
Average exchange rate:										
US\$	106.2	121.1	108.6	112.1	110.4	109.0	106.7	109.9	131.7	140.9
EURO	140.6	134.2	120.3	126.7	130.3	122.0	122.1	129.9	138.4	152.2

\* Fiscal year figures from 2013 to 2019 were restated to account for provision for paid leave.

## 2. Balance Sheets

Canon

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
(Millions of yen)										
<b>Assets</b>										
<b>Current assets:</b>										
Cash and cash equivalents	844,580	633,613	630,193	721,814	520,645	412,814	407,684	401,395	362,101	401,323
Short-term investments	71,863	20,651	3,206	1,965	956	1,767	71	3,377	10,905	3,822
Trade receivables, net	625,675	588,001	641,458	650,872	612,953	559,836	546,771	522,432	636,803	655,460
Inventories	528,167	501,895	560,736	570,033	611,281	584,756	562,807	650,568	808,312	796,881
Prepaid expenses and other current assets	321,648	313,019	264,155	287,965	304,346	286,792	271,810	300,573	337,793	366,600
<b>Total current assets</b>	<b>2,391,933</b>	<b>2,057,179</b>	<b>2,099,748</b>	<b>2,232,649</b>	<b>2,050,181</b>	<b>1,845,965</b>	<b>1,789,143</b>	<b>1,878,345</b>	<b>2,155,914</b>	<b>2,224,086</b>
Noncurrent receivables	29,785	29,476	29,297	35,444	18,230	17,135	17,276	16,388	12,996	11,734
Investments	65,176	67,862	73,680	48,320	42,556	48,361	49,994	60,967	65,128	78,505
Property, plant and equipment, net	1,269,529	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
Other assets	708,431	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
<b>Total assets</b>	<b>4,464,854</b>	<b>4,431,720</b>	<b>5,142,279</b>	<b>5,201,626</b>	<b>4,902,955</b>	<b>4,771,918</b>	<b>4,625,614</b>	<b>4,750,888</b>	<b>5,095,530</b>	<b>5,416,577</b>
<b>Liabilities and equity</b>										
<b>Current liabilities:</b>										
Short-term loans	1,018	688	1,850	39,328	38,527	42,034	392,235	44,891	296,384	386,200
Trade payables	310,214	278,255	372,269	380,654	352,489	305,312	303,809	338,604	355,930	309,930
Accrued Income taxes	57,212	47,431	30,514	77,501	41,264	18,801	18,761	43,081	48,414	56,983
Accrued expenses	345,237	317,653	304,901	330,188	321,137	336,396	317,716	323,929	365,847	373,544
Other current liabilities	207,698	171,302	273,835	281,809	276,237	269,460	293,668	310,328	298,778	312,519
<b>Total current liabilities</b>	<b>921,379</b>	<b>815,329</b>	<b>983,369</b>	<b>1,109,480</b>	<b>1,029,654</b>	<b>972,003</b>	<b>1,326,189</b>	<b>1,060,833</b>	<b>1,365,353</b>	<b>1,439,176</b>
Long-term debt, excluding current installments	1,148	881	611,289	493,238	361,962	357,340	4,834	179,750	2,417	2,954
Accrued pension and severance cost	292,076	307,539	418,564	376,340	394,047	368,507	345,897	248,467	189,215	171,779
Other noncurrent liabilities	116,405	130,838	142,049	133,816	107,147	190,088	164,653	163,409	189,515	196,961
<b>Total liabilities</b>	<b>1,331,008</b>	<b>1,254,587</b>	<b>2,155,271</b>	<b>2,112,874</b>	<b>1,892,810</b>	<b>1,887,938</b>	<b>1,841,573</b>	<b>1,652,459</b>	<b>1,746,500</b>	<b>1,810,870</b>
<b>Canon Inc. stockholders' equity:</b>										
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	401,563	401,358	401,385	401,386	404,389	405,017	404,620	403,119	404,838	404,935
Retained earnings	3,378,770	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
Accumulated other comprehensive income (loss)	28,286	(29,742)	(199,881)	(143,228)	(269,071)	(308,442)	(324,789)	(151,794)	62,623	268,758
Treasury stock	(1,011,418)	(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)
<b>Total Canon Inc. stockholders' equity</b>	<b>2,971,963</b>	<b>2,959,929</b>	<b>2,776,327</b>	<b>2,863,986</b>	<b>2,820,644</b>	<b>2,685,496</b>	<b>2,575,031</b>	<b>2,873,773</b>	<b>3,113,105</b>	<b>3,353,022</b>
Noncontrolling interests	161,883	217,204	210,681	224,766	189,501	198,484	209,010	224,656	235,925	252,685
<b>Total equity</b>	<b>3,133,846</b>	<b>3,177,133</b>	<b>2,987,008</b>	<b>3,088,752</b>	<b>3,010,145</b>	<b>2,883,980</b>	<b>2,784,041</b>	<b>3,098,429</b>	<b>3,349,030</b>	<b>3,605,707</b>
<b>Total liabilities and equity</b>	<b>4,464,854</b>	<b>4,431,720</b>	<b>5,142,279</b>	<b>5,201,626</b>	<b>4,902,955</b>	<b>4,771,918</b>	<b>4,625,614</b>	<b>4,750,888</b>	<b>5,095,530</b>	<b>5,416,577</b>

\* Fiscal year figures from 2013 to 2019 were restated to account for provision for paid leave.

### 3. Statements of Cash Flows

Canon

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
(Millions of yen)										
Cash flows from operating activities:										
Consolidated net income	264,993	230,914	161,686	256,051	266,397	139,347	95,943	230,840	260,084	284,421
Adjustments to reconcile net income to net cash provided by operating activities:										
Depreciation and amortization	263,480	273,327	250,096	261,881	251,554	237,327	227,825	221,246	226,492	238,676
Loss (gain) on disposal of property, plant and equipment	12,429	7,975	5,203	6,935	5,726	5,991	4,326	7,745	(6,458)	4,025
Deferred income taxes	8,779	4,962	7,385	(17,188)	(12,004)	(6,523)	(15,542)	(9,826)	(7,800)	(10,353)
(Increase) decrease in trade receivables	9,323	22,720	(4,155)	3,563	(17,724)	43,504	15,120	44,678	(78,203)	16,625
(Increase) decrease in inventories	59,004	14,249	6,156	2,967	(61,755)	19,895	16,075	(61,017)	(108,510)	65,595
Increase (decrease) in trade payables	(24,620)	(17,288)	56,844	4,951	(31,212)	(35,509)	(4,636)	52,138	3,293	(57,631)
Increase (decrease) in income taxes	3,586	(8,731)	(16,456)	46,296	(35,284)	(22,279)	43	24,017	3,472	6,880
Increase (decrease) in accrued expenses	11,520	(25,400)	(5,169)	17,897	3,041	9,738	(16,413)	(8,673)	23,407	(16,083)
Other, net	(24,567)	(28,004)	38,693	7,204	(3,446)	(33,030)	11,064	(50,120)	(53,174)	(80,965)
Net cash provided by operating activities (a)	583,927	474,724	500,283	590,557	365,293	358,461	333,805	451,028	262,603	451,190
Cash flows from investing activities:										
Purchases of fixed assets	(218,362)	(252,948)	(206,971)	(189,484)	(191,399)	(215,671)	(164,719)	(177,350)	(188,527)	(230,308)
Proceeds from sale of fixed assets	3,994	3,824	6,177	26,444	9,634	885	7,815	3,796	14,733	3,670
Purchases of marketable securities	(311)	(98)	(84)	(2,220)	(2,311)	(4,907)	(592)	(4,378)	(19,407)	(11,755)
Proceeds from sale of marketable securities	2,606	804	1,181	970	1,615	828	558	1,714	7,680	16,582
Acquisitions of businesses, net of cash acquired	(54,772)	(251,534)	(649,570)	(6,557)	(13,346)	(8,880)	(127)	(31,751)	(5,890)	(54,570)
Other, net	(2,453)	46,333	12,142	5,837	192	(823)	1,626	713	10,591	1,009
Net cash used in investing activities (b)	(269,298)	(453,619)	(837,125)	(165,010)	(195,615)	(228,568)	(155,439)	(207,256)	(180,820)	(275,372)
Cash flows from financing activities:										
Proceeds from issuance of long-term debt	1,377	717	610,552	1,570	439	-	2,100	175,100	300	300
Repayment of long-term debt	(2,152)	(1,350)	(856)	(126,578)	(136,094)	(8,678)	(11,095)	(347,029)	(122,067)	(55,893)
Increase (decrease) in short-term loans	(54)	-	(80,580)	5,628	2,501	4,913	5,100	(2,700)	(1,100)	(2,300)
Dividends paid	(145,790)	(174,711)	(163,810)	(162,887)	(178,159)	(171,487)	(126,938)	(88,891)	(119,326)	(130,870)
Other, net	(154,267)	(34,858)	(9,614)	(58,197)	(43,517)	(57,338)	(52,616)	(3,846)	95,349	32,034
Net cash provided by (used in) financing activities	(300,886)	(210,202)	355,692	(340,464)	(354,830)	(232,590)	(183,449)	(267,366)	(146,844)	(156,729)
Effect of exchange rate changes on cash and cash equivalents	41,928	(21,870)	(22,270)	6,538	(16,017)	(5,134)	(47)	17,305	25,707	20,133
Net change in cash and cash equivalents	55,671	(210,967)	(3,420)	91,621	(201,169)	(107,831)	(5,130)	(6,289)	(39,294)	39,222
Cash and cash equivalents at beginning of year	788,909	844,580	633,613	630,193	721,814	520,645	412,814	407,684	401,395	362,101
Cash and cash equivalents at end of year	844,580	633,613	630,193	721,814	520,645	412,814	407,684	401,395	362,101	401,323
Free cash flow : (a) + (b)	314,629	21,105	(336,842)	425,547	169,678	129,893	178,366	243,772	81,783	175,818

\* Fiscal year figures from 2013 to 2019 were restated to account for provision for paid leave.

#### 4. Net Sales by Business Unit

Canon

	2014	2015	2016	2017	2018	2019	2020		2021	2022	2023
(Millions of yen)											
Office	2,078,732	2,110,816	1,807,819	1,804,782	1,868,355	1,752,107	1,440,212	Printing	1,946,656	2,261,938	2,346,076
Medical System	-	-	-	436,187	437,578	438,525	436,074	Medical	480,362	513,331	553,780
Imaging System	1,343,194	1,263,835	1,095,289	1,136,188	970,435	807,414	712,238	Imaging	653,532	803,480	861,625
Industry and Others	398,765	524,651	584,660	792,850	781,887	688,433	654,813	Industrial	337,721	329,232	314,719
								Others & Corporate	178,784	223,021	189,791
Eliminations	(93,439)	(99,031)	(86,281)	(89,992)	(106,318)	(93,180)	(83,094)	Eliminations	(83,698)	(99,588)	(85,019)
<b>Total</b>	<b>3,727,252</b>	<b>3,800,271</b>	<b>3,401,487</b>	<b>4,080,015</b>	<b>3,951,937</b>	<b>3,593,299</b>	<b>3,160,243</b>	<b>Total</b>	<b>3,513,357</b>	<b>4,031,414</b>	<b>4,180,972</b>

\* 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.

\* A certain business, which was previously included in Others, has been presented within the Printing Business Unit from the beginning of the first quarter of 2023. Figures for fiscal year 2021 and 2022 were also reclassified.

**5. Net Sales by Region**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
(Millions of yen)										
Japan	724,317	714,280	706,979	884,828	869,577	872,534	806,305	830,378	864,808	901,589
Overseas:										
Americas	1,036,500	1,144,422	963,544	1,107,515	1,076,402	1,029,078	852,451	968,839	1,255,405	1,312,438
Europe	1,090,484	1,074,366	913,523	1,028,415	1,015,428	882,480	795,616	894,898	1,034,008	1,111,211
Asia and Oceania	875,951	867,203	817,441	1,059,257	990,530	809,207	705,871	819,242	877,193	855,734
Overseas total	3,002,935	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
<b>Total</b>	<b>3,727,252</b>	<b>3,800,271</b>	<b>3,401,487</b>	<b>4,080,015</b>	<b>3,951,937</b>	<b>3,593,299</b>	<b>3,160,243</b>	<b>3,513,357</b>	<b>4,031,414</b>	<b>4,180,972</b>

## 6. Segment Information

(Millions of yen)	2014	2015	2016	2017	2018	2019	2020
(Old Segment)							
Office:							
Net Sales	2,078,732	2,110,816	1,807,819	1,865,928	1,868,355	1,752,107	1,440,212
Operating profit	292,057	290,586	169,486	174,562	217,083	164,996	81,369
% of sales	14.0%	13.8%	9.4%	9.4%	11.6%	9.4%	5.6%
Total assets	1,025,499	1,020,758	961,749	962,006	937,607	878,705	812,553
Depreciation and amortization	87,058	86,206	78,319	74,377	66,107	59,061	56,814
Capital expenditures	69,704	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	1,343,194	1,263,835	1,095,289	1,099,125	970,435	807,414	712,238
Operating profit	194,601	183,439	144,413	176,287	126,836	48,167	71,805
% of sales	14.5%	14.5%	13.2%	16.0%	13.1%	6.0%	10.1%
Total assets	517,524	452,283	391,661	368,410	371,944	313,141	242,923
Depreciation and amortization	53,912	52,070	47,386	39,694	38,054	35,805	30,381
Capital expenditures	31,124	38,337	25,564	27,220	25,712	24,016	19,814
Industrial & Others:							
Net Sales	398,765	524,651	584,660	768,767	781,887	688,433	654,813
Operating profit	(21,801)	(13,079)	7,448	52,665	59,386	19,392	13,225
% of sales	(5.5%)	(2.5%)	1.3%	6.9%	7.6%	2.8%	2.0%
Total assets	342,695	332,252	545,210	378,949	390,282	409,587	446,674
Depreciation and amortization	37,544	45,064	41,053	39,706	39,926	40,732	40,406
Capital expenditures	15,976	24,241	29,346	17,024	23,887	33,458	24,079
Corporate and Eliminations:							
Net Sales	(93,439)	(99,031)	(86,281)	(89,992)	(106,318)	(93,180)	(83,094)
Operating profit	(119,503)	(117,217)	(105,009)	(103,244)	(89,692)	(84,879)	(81,096)
Total assets	2,574,900	2,622,480	3,239,909	3,250,102	2,952,350	2,896,960	2,836,715
Depreciation and amortization	84,966	89,987	83,338	102,892	98,102	89,969	88,443
Capital expenditures	107,956	106,733	81,280	80,529	95,036	95,000	64,054
Consolidated:							
Net Sales	3,727,252	3,800,271	3,401,487	4,080,015	3,951,937	3,593,299	3,160,243
Operating profit	345,354	343,729	216,338	322,211	342,452	174,420	110,547
% of sales	9.3%	9.0%	6.4%	7.9%	8.7%	4.9%	3.5%
Total assets	4,460,618	4,427,773	5,138,529	5,198,291	4,899,465	4,771,918	4,625,614
Depreciation and amortization	263,480	273,327	250,096	261,881	251,554	237,327	227,825
Capital expenditures	224,760	243,130	208,379	181,389	200,504	211,228	161,727

\* Fiscal year figures from 2013 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.

\* A certain business, which was previously included in Others, has been presented within the Printing Business Unit from the beginning of the first quarter of 2023. Figures for fiscal year 2021 and 2022 were also reclassified.

	2021	2022	2023
Canon			
Printing:			
Net Sales	1,946,656	2,261,938	2,346,076
Operating profit	226,866	211,974	228,309
% of sales	11.7%	9.4%	9.7%
Total assets	1,009,922	1,224,187	1,247,666
Depreciation and amortization	69,549	72,946	69,712
Capital expenditures	63,609	66,550	65,175
Medical:			
Net Sales	480,362	513,331	553,780
Operating profit	29,420	31,005	31,649
% of sales	6.1%	6.0%	5.7%
Total assets	311,247	356,799	361,251
Depreciation and amortization	12,435	13,418	14,041
Capital expenditures	11,888	11,956	12,094
Imaging:			
Net Sales	653,532	803,480	861,625
Operating profit	78,718	126,630	145,579
% of sales	12.0%	15.8%	16.9%
Total assets	236,143	349,338	406,390
Depreciation and amortization	21,840	20,374	22,062
Capital expenditures	12,069	17,841	28,922
Industrial:			
Net Sales	337,721	329,232	314,719
Operating profit	44,867	58,019	58,598
% of sales	13.3%	17.6%	18.6%
Total assets	212,156	233,969	244,275
Depreciation and amortization	11,193	12,195	12,931
Capital expenditures	10,127	15,271	10,432
Others & Corporate:			
Net Sales	178,784	223,021	189,791
Operating profit	(97,223)	(73,378)	(86,345)
% of sales	-	-	-
Total assets	2,999,754	2,952,891	3,180,186
Depreciation and amortization	106,229	107,559	119,930
Capital expenditures	81,307	71,673	115,102
Eliminations:			
Net Sales	(83,698)	(99,588)	(85,019)
Operating profit	(730)	(851)	(2,424)
Total assets	(18,334)	(21,654)	(23,191)
Depreciation and amortization	0	0	0
Capital expenditures	0	0	0
Consolidated:			
Net Sales	3,513,357	4,031,414	4,180,972
Operating profit	281,918	353,399	375,366
% of sales	8.0%	8.8%	9.0%
Total assets	4,750,888	5,095,530	5,416,577
Depreciation and amortization	221,246	226,492	238,676
Capital expenditures	179,000	183,291	231,725

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>7. Capital expenditure *1 *2</b>										
	(Millions of yen)									
Net income attributable to Canon Inc.	254,627	219,943	150,334	242,081	252,441	124,964	83,318	214,718	243,961	264,513
Depreciation and amortization	263,480	273,327	250,096	261,881	251,554	237,327	227,825	221,246	226,492	238,676
Total	518,107	493,270	400,430	503,962	503,995	362,291	311,143	435,964	470,453	503,189
Capital expenditure	224,760	243,130	208,379	181,389	200,504	211,228	161,727	179,000	183,291	231,725
<b>8. R&amp;D Expenditure</b>										
	(Millions of yen)									
R&D expenditure *3	308,979	328,500	302,376	333,371	315,842	298,503	272,312	287,338	306,730	331,914
R&D expenditure/ Net sales	8.3%	8.6%	8.9%	8.2%	8.0%	8.3%	8.6%	8.2%	7.6%	7.9%
<b>9. Financial Indexes *1</b>										
ROA *4	5.8%	4.9%	3.1%	4.7%	5.0%	2.6%	1.8%	4.6%	5.0%	5.0%
ROE *4	8.7%	7.4%	5.2%	8.6%	8.9%	4.5%	3.2%	7.9%	8.1%	8.2%
Net sales/Total assets	(Turnover)									
	0.9	0.9	0.7	0.8	0.8	0.7	0.7	0.7	0.8	0.8
Total Canon Inc. stockholders' equity/Total assets	66.6%	66.8%	54.0%	55.1%	57.5%	56.3%	55.7%	60.5%	61.1%	61.9%
Total debt/Total assets	0.0%	0.0%	11.9%	10.2%	8.2%	10.8%	10.9%	6.8%	8.2%	9.6%
Inventories/Net sales	(Days)									
	50	47	59	49	56	59	60	66	69	66
Interest coverage ratio	742.8	617.7	220.2	400.5	438.6	168.0	129.4	439.2	342.8	171.5
Interest income (expense), net	(Mil.yen)									
	7,406	4,917	3,701	5,194	5,807	4,488	2,069	1,585	4,131	11,158
Stock price [end of year]	(Yen)									
	3,841	3,675	3,295	4,200	3,001	2,987	1,978	2,801	2,856	3,620
PER	16.8	18.2	23.9	18.8	12.8	25.6	24.9	13.6	12.1	13.7
PBR	1.4	1.4	1.3	1.6	1.1	1.2	0.8	1.0	0.9	1.1
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)									
	5,122,319	4,901,581	4,394,751	5,601,807	4,002,624	3,983,950	2,638,183	3,735,870	3,809,227	4,828,220
<b>10. Number of Employees (year end)</b>										
Japan	69,201	68,325	72,913	73,665	73,460	72,979	72,338	70,924	69,455	68,532
Overseas:										
Americas	18,029	17,635	19,160	18,448	18,361	18,207	15,307	15,263	15,771	15,945
Europe	22,356	24,826	25,511	25,623	25,281	23,126	22,578	22,166	22,214	22,651
Asia and Oceania	82,303	78,785	80,089	80,040	77,954	72,729	71,674	75,681	73,335	62,023
Overseas total	122,688	121,246	124,760	124,111	121,596	114,062	109,559	113,110	111,320	100,619
Total	191,889	189,571	197,673	197,776	195,056	187,041	181,897	184,034	180,775	169,151

\*1 Fiscal year figures from 2013 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.