

Summary of Consolidated Financial Results For the FY2018 Q1 (March 1, 2018 – May 31, 2018)

▶▶ Financial Results

(Million yen)

		1 st quarter(Mar.-May.)					Full-year(Mar.-Feb.)			
		FY2017 Results	FY2018 Results	Composition ratio Sales ratio	Year on year		Fy2018 Forecast	Composition ratio Sales ratio	Year on year	
					Change	rate			Change	Rate
By Region	Japan	793	401	1.5%	(391)	(49.4)%	760	0.8%	(1,667)	(68.7)%
	North America	10,356	11,297	42.1%	+940	+9.1%	44,740	46.1%	(620)	(1.4)%
	Europe	11,561	14,254	53.1%	+2,692	+23.3%	48,190	49.7%	+4,723	+10.9%
	Asia	160	296	1.1%	+135	+84.1%	1,060	1.1%	+196	+22.7%
	Others	360	599	2.2%	+238	+66.2%	2,250	2.3%	+28	+1.3%
Net sales		23,232	26,848	100.0%	+3,615	+15.6%	97,000	100.0%	+2,657	+2.8%
Operating income		4,213	4,794	17.9%	+580	+13.8%	12,700	13.1%	(1,433)	(10.1)%
Ordinary income		4,206	4,702	17.5%	+496	+11.8%	12,400	12.8%	(1,633)	(11.6)%
Profit attributable to owners of parent		2,811	3,392	12.6%	+580	+20.6%	9,000	9.3%	(547)	(5.7)%

▶▶ Main items

(Million yen)

	1 st quarter(Mar.-May.)			
	FY2017 Results	FY2018 Results	Year on year	
			Change	Rate
Capital investment	282	201	(81)	(28.8)%
Depreciation	300	290	(9)	(3.3)%
R&D	248	237	(10)	(4.2)%
Orders received	24,956	40,906	+15,950	+63.9%
Orders backlog	21,201	36,582	+15,381	+72.5%

▶▶ Exchange rates

(Yen)

	FY2017 Results(Note)				FY2018 Results(Note)				FY2018 Premises
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	
JPY/USD	111.90	111.14	112.17	111.24	107.57	—	—	—	103.00
JPY/GBP	141.15	144.43	148.74	151.95	149.90	—	—	—	147.00
JPY/EUR	119.88	127.31	132.20	133.97	131.30	—	—	—	128.00
JPY/RMB	16.42	16.29	16.69	17.09	17.03	—	—	—	16.40

Note : Average rate every three months