

Summary of Consolidated Financial Results For the FY2020 Q1 (March 1, 2020 – May 31, 2020)

▶▶ Financial Results

(Million yen)

		1 st Quarter(March-May)					Full-year(March-February)				
		FY2019 Results	FY2020 Results	Composition ratio Sales ratio	Year on year		Fy2020 Forecast	Composition ratio Sales ratio	Year on year		
					Change	Rate			Change	Rate	
By Region	J a p a n	219	425	1.7%	+205	+93.7%	1,970	2.1%	+1,156	+142.2%	
	North America	12,184	12,148	47.2%	(36)	(0.3)%	44,330	47.4%	(8,892)	(16.7)%	
	E u r o p e	16,709	12,711	49.4%	(3,998)	(23.9)%	45,920	49.1%	(14,393)	(23.9)%	
	A s i a	108	25	0.1%	(82)	(76.1)%	120	0.1%	(264)	(68.8)%	
	O t h e r s	313	426	1.7%	+112	+35.9%	1,160	1.2%	(19)	(1.6)%	
N e t s a l e s		29,535	25,737	100.0%	(3,798)	(12.9)%	93,500	100.0%	(22,413)	(19.3)%	
Operating income		3,886	2,976	11.6%	(909)	(23.4)%	8,400	9.0%	(4,249)	(33.6)%	
Ordinary income		3,730	2,911	11.3%	(819)	(22.0)%	8,450	9.0%	(3,953)	(31.9)%	
Profit attributable to owners of parent		2,679	2,106	8.2%	(573)	(21.4)%	6,150	6.6%	(2,941)	(32.4)%	

▶▶ Main items

(Million yen)

		1 st Quarter(March-May)				Full-year(March-February)			
		FY2019 Results	FY2020 Results	Year on year		FY2019 Results	Fy2020 Forecast	Year on year	
				Change	Rate			Change	Rate
Capital investment		1,196	371	(824)	(69.0)%	3,056	2,302	(753)	(24.7)%
D e p r e c i a t i o n		292	367	+74	+25.7%	1,529	1,887	+358	+23.4%
R & D		313	329	+15	+5.0%	1,231	—	—	—
Orders received		37,196	27,761	(9,435)	(25.4)%	117,156	—	—	—
Orders backlog		37,951	33,557	(4,393)	(11.6)%	31,533	—	—	—

▶▶ Exchange rates

(Yen)

	FY2019(Note)				FY2020(Note)				FY2020
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	Premises
JPY/USD	111.19	108.58	107.80	109.36	108.44	—	—	—	108.00
JPY/GBP	145.48	135.73	133.02	142.52	135.64	—	—	—	128.00
JPY/EUR	124.85	122.04	118.80	121.14	120.10	—	—	—	118.00
JPY/RMB	16.43	16.00	15.26	15.57	15.50	—	—	—	15.50

Note : Average rate every three months