

Summary of Consolidated Financial Results For the FY2021 Q1 (March 1, 2021 – May 31, 2021)

▶▶ Financial Results

(Million yen)

		1 st Quarter(March-May)					Full-year(March-February)			
		FY2020 Results	FY2021 Results	Composition ratio Sales ratio	Year on year		FY2021 Forecast	Composition ratio Sales ratio	Year on year	
					Change	Rate			Change	Rate
By Region	Japan	425	756	2.3%	+330	+77.5%	2,960	2.4%	+451	+18.0%
	North America	12,148	13,932	41.8%	+1,784	+14.7%	57,250	46.4%	+5,001	+9.6%
	Europe	12,711	17,884	53.7%	+5,173	+40.7%	60,010	48.7%	+5,021	+9.1%
	Asia	25	75	0.2%	+50	+194.5%	290	0.2%	+108	+59.5%
	Others	426	683	2.0%	+256	+60.2%	2,790	2.3%	+462	+19.9%
Net sales		25,737	33,332	100.0%	+7,594	+29.5%	123,300	100.0%	+11,045	+9.8%
Operating profit		2,976	4,202	12.6%	+1,226	+41.2%	12,100	9.8%	(1,107)	(8.4)%
Ordinary profit		2,911	4,321	13.0%	+1,409	+48.4%	12,200	9.9%	(1,098)	(8.3)%
Profit attributable to owners of parent		2,106	3,155	9.5%	+1,048	+49.8%	8,900	7.2%	(865)	(8.9)%

▶▶ Main items

(Million yen)

		1 st Quarter(March-May)				Full-year(March-February)			
		FY2020 Results	FY2021 Results	Year on year		FY2020 Results	FY2021 Forecast	Year on year	
				Change	Rate			Change	Rate
Capital investment		371	315	(55)	(15.0)%	1,734	2,090	+356	+20.6%
Depreciation		367	358	(8)	(2.3)%	1,676	1,705	+28	+1.7%
R&D		329	270	(58)	(17.8)%	1,318	—	—	—
Orders received		27,761	60,160	+32,398	+116.7%	125,600	—	—	—
Order backlog		33,557	71,707	+38,149	+113.7%	44,879	—	—	—

▶▶ Exchange rates

(Yen)

	FY2020(Note)				FY2021(Note)				FY2021
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	Premises
JPY/USD	108.44	106.90	105.19	104.01	108.89	—	—	—	107.00
JPY/GBP	135.64	133.65	136.89	140.48	151.26	—	—	—	148.00
JPY/EUR	120.10	120.70	123.89	125.77	130.43	—	—	—	127.00
JPY/RMB	15.50	15.10	15.28	15.76	16.45	—	—	—	16.40

Note : Average rate every three months