

**Non-consolidated Financial Results for the  
Third Quarter of the Fiscal Year Ending June 30, 2024  
(Nine Months Ended March 31, 2024)**

**[Japanese GAAP]**

May 10, 2024

Company name: A-ONE SEIMITSU INC.  
Stock code: 6156  
Representative: Tetsuya Hayashi, President  
Contact: Tetsuya Hayashi, President  
Tel: +81-(0)42-363-1039

Listing: Tokyo Stock Exchange  
URL: <https://www.a-one-seimitsu.co.jp/>

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Holding of quarterly financial results meeting: None

(All amounts are rounded down to the nearest million yen)

**1. Non-consolidated Financial Results for the Third Quarter of the Fiscal Year Ending June 30, 2024  
(July 1, 2023 to March 31, 2024)**

(1) Results of operations (Percentages represent year-on-year changes)

|                                 | Net sales       |        | Operating profit |        | Ordinary profit |        | Profit          |        |
|---------------------------------|-----------------|--------|------------------|--------|-----------------|--------|-----------------|--------|
|                                 | Millions of yen | %      | Millions of yen  | %      | Millions of yen | %      | Millions of yen | %      |
| Nine months ended Mar. 31, 2024 | 1,197           | (10.1) | 136              | (43.8) | 145             | (40.1) | 98              | (40.1) |
| Nine months ended Mar. 31, 2023 | 1,332           | (5.9)  | 242              | (30.7) | 242             | (32.1) | 165             | (33.0) |

|                                 | Net income per share | Diluted net income per share |
|---------------------------------|----------------------|------------------------------|
|                                 | Yen                  | Yen                          |
| Nine months ended Mar. 31, 2024 | 19.72                | -                            |
| Nine months ended Mar. 31, 2023 | 32.95                | -                            |

(2) Financial position

|                     | Total assets    | Net assets      | Equity ratio |
|---------------------|-----------------|-----------------|--------------|
|                     | Millions of yen | Millions of yen | %            |
| As of Mar. 31, 2024 | 8,856           | 8,128           | 91.8         |
| As of Jun. 30, 2023 | 9,206           | 8,431           | 91.6         |

Reference: Shareholders' equity (millions of yen) As of Mar. 31, 2024: 8,128 As of Jun. 30, 2023: 8,431

**2. Dividends**

|   | Dividend per share |        |        |          |        |
|---|--------------------|--------|--------|----------|--------|
|   | 1Q-end             | 2Q-end | 3Q-end | Year-end | Total  |
|   | Yen                | Yen    | Yen    | Yen      | Yen    |
| Fiscal year ended Jun. 30, 2023             | -                  | 0.00   | -      | 100.00   | 100.00 |
| Fiscal year ending Jun. 30, 2024            | -                  | 0.00   | -      | -        | -      |
| Fiscal year ending Jun. 30, 2024 (forecast) | -                  | -      | -      | 100.00   | 100.00 |

Note: Revisions to the most recently announced dividend forecast: None

**3. Earnings Forecast for the Fiscal Year Ending June 30, 2024 (July 1, 2023 to June 30, 2024)**

(Percentages represent year-on-year changes)

|           | Net sales       |       | Operating profit |        | Ordinary profit |        | Profit          |        | Net income per share |
|-----------|-----------------|-------|------------------|--------|-----------------|--------|-----------------|--------|----------------------|
|           | Millions of yen | %     | Millions of yen  | %      | Millions of yen | %      | Millions of yen | %      | Yen                  |
| Full year | 1,600           | (8.8) | 169              | (38.7) | 178             | (36.8) | 125             | (34.9) | 24.93                |

Note: Revisions to the most recently announced earnings forecast: Yes

For more details, please refer to the press release titled "Notice of Revisions to the Full Year Earnings Forecasts (Japanese version only)" that was announced on May 10, 2024.

**\* Notes**

(1) Application of special accounting methods for presenting quarterly non-consolidated financial statements: None

(2) Changes in accounting policies and accounting estimates, and restatements

1) Changes in accounting policies due to revisions in accounting standards, others: None

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Restatements: None

(3) Number of shares outstanding (common shares)

1) Number of outstanding shares as of the end of the period (including treasury shares)

|                      |                  |                      |                  |
|----------------------|------------------|----------------------|------------------|
| As of Mar. 31, 2024: | 5,300,000 shares | As of Jun. 30, 2023: | 6,000,000 shares |
|----------------------|------------------|----------------------|------------------|

2) Number of treasury shares as of the end of the period

|                      |                |                      |                |
|----------------------|----------------|----------------------|----------------|
| As of Mar. 31, 2024: | 281,472 shares | As of Jun. 30, 2023: | 994,460 shares |
|----------------------|----------------|----------------------|----------------|

3) Average number of outstanding shares during the period

|                                  |                  |                                  |                  |
|----------------------------------|------------------|----------------------------------|------------------|
| Nine months ended Mar. 31, 2024: | 5,014,558 shares | Nine months ended Mar. 31, 2023: | 5,007,175 shares |
|----------------------------------|------------------|----------------------------------|------------------|

\* The current quarterly financial results are not subject to the quarterly review by certified public accountants or auditing firms.

\* Explanation of appropriate use of earnings forecasts, and other special items

Forecasts of future performance in these materials are based on assumptions judged to be valid and information available to the A-One Seimitsu's management at the time these materials were prepared. Actual results may differ significantly from these forecasts for a number of reasons. Please refer to "Explanation of Earnings Forecast and Other Forward-looking Statements" on page 3 for forecast assumptions and notes of caution for usage.

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## 1. Qualitative Information on Quarterly Financial Performance

### (1) Explanation of Results of Operations

The Japanese economy recovered slowly during the first nine months of the current fiscal year mainly due to strength in the service sector, including tourism, as restrictions on movements of people in Japan and other countries ended. In the manufacturing sector, overall business sentiment is declining in response to the decrease in expenditures, including for durable goods, as interest rates remain high worldwide.

The business climate in Japan's manufacturing sector was as follows. In the aerospace industry, the end of pandemic restrictions on travel and other outings is creating a gradual upturn in the demand for aircraft components following the sharp drop caused by the pandemic. In the automobile industry, shortages of semiconductors and other parts are still preventing automakers from manufacturing vehicles as planned. Furthermore, the suspension of production by an automaker due to forged safety tests is having a negative effect in some categories. However, automobile production increased due to progress regarding shortages of parts. In the semiconductor industry, the production of memory chips has been decreasing as inventories of these chips rose because of declining sales of PCs, tablets, smartphones and other products. Recently, output has started to recover as inventories fall. Demand for advanced semiconductor devices, power semiconductor and other devices is remaining firm and is expected to benefit from the expected increase in utilization of generative AI, self-driving automobiles, electric cars and other new technologies. In the electronic component industry, there was a certain level of orders involving automotive parts but production decreased because of high inventories of components used in PCs, smartphones and other products. In the machine tools and manufacturing equipment industries, orders decreased because of lower utilization rates of equipment. The production of industrial robots for the automation and simplification of production processes increased, but overall production declined due to slowing economic growth in China, a major source of demand for robots. The demand for reduction gears used in robots and other applications decreased too.

In the collet chucks segment, orders were sluggish despite a recovery in the automotive parts processing category. There was a decline in the processing of mass-produced components in Japan caused by downturns in the electronic component and equipment component categories. Orders were low in January, improved somewhat in February due partly to higher automotive part production, and decreased again in March, mainly in the electronic component and equipment categories.

Segment sales were 829 million yen, down 9.9% year on year, and segment profit was 320 million yen, down 19.3%.

In the cutting tools segment, although the suspension of production at some manufacturers affected the processing of automotive parts, the volume of processing orders was relatively firm because of the large number of industries and applications in this segment. Overall, orders decreased because of the low level of orders in the electronic component, electrical machinery, equipment component and machine tools categories.

In the fabrication and regrinding of special-order tools category, there was a certain level of demand for new processing and the improvement of processing efficiency. However, a downturn in the volume of tool processing in the entire manufacturing sector caused orders to decrease. The result was sales of 105 million yen, down 6.1%.

In the regrinding of general-purpose cutting tools category, orders decreased because of the downturn in the machinery utilization rates at many companies other than in the automotive parts sector. Sales were 252 million yen, down 12.7%.

Segment sales were 357 million yen, down 10.9% year on year, and segment profit was 47 million yen, down 16.8%.

In the automatic lathe cams segment, although the business climate was challenging in the manufacturing sector overall, there was only a small decrease in orders because of orders for cam replacements and new processing orders.

Segment sales were 10 million yen, down 1.2% year on year, and segment loss was 3 million yen compared with a profit of 636 thousand yen a year earlier.

Net sales in the first nine months of the fiscal year ending June 30, 2024 were 1,197 million yen, down 10.1% year on year.

Operating profit decreased 43.8% to 136 million yen, ordinary profit decreased 40.1% to 145 million yen, and profit decreased 40.1% to 98 million yen.

## **(2) Explanation of Financial Position**

### Assets

Current assets amounted to 6,662 million yen at the end of the third quarter of the current fiscal year, a decrease of 875 million yen from 7,538 million yen at the end of the previous fiscal year. This is mainly due to decreases of 860 million yen in cash and deposits, 22 million yen in notes and accounts receivable – trade, and 17 million yen in prepaid expenses, which were partially offset by increases of 15 million yen in work in process and 11 million yen in other.

Non-current assets amounted to 2,193 million yen, an increase of 525 million yen from 1,668 million yen at the end of the previous fiscal year. This is mainly due to increases of 598 million yen in investment securities and 24 million yen in other under property, plant and equipment, which were partially offset by decreases of 40 million yen in machinery, equipment and vehicles, 38 million yen in long-term prepaid expenses and 23 million yen in buildings and structures.

As a result, total assets at the end of the third quarter of the current fiscal year were 8,856 million yen, compared with 9,206 million yen at the end of the previous fiscal year.

### Liabilities

Current liabilities amounted to 176 million yen at the end of the third quarter of the current fiscal year, a decrease of 24 million yen from 201 million yen at the end of the previous fiscal year. This is mainly due to decreases of 41 million yen in income taxes payable, 3 million yen in provision for bonuses for directors (and other officers) and 2 million yen in accounts payable – trade, which was partially offset by increases of 13 million yen in accounts payable – other and 9 million yen in other.

Non-current liabilities amounted to 551 million yen, a decrease of 22 million yen from 573 million yen at the end of the previous fiscal year. This is mainly due to decreases of 137 million yen in provision for retirement benefits for directors (and other officers) and 10 million yen in provision for retirement benefits, which was partially offset by an increase of 125 million yen in other.

As a result, total liabilities at the end of the third quarter of the current fiscal year were 727 million yen, compared with 775 million yen at the end of the previous fiscal year.

### Net assets

Net assets totaled 8,128 million yen, a decrease of 302 million yen from 8,431 million yen at the end of the previous fiscal year. This was mainly due to decreases of 745 million yen in retained earnings and 124 million yen in capital surplus, which were partially offset by a decrease of 497 million yen in treasury shares and an increase of 69 million yen in valuation difference on available-for-sale securities.

## **(3) Explanation of Earnings Forecast and Other Forward-looking Statements**

Regarding the outlook for the full year, please refer to the press release titled “Notice of Revisions to the Full Year Earnings Forecasts (Japanese version only)” that was announced on May 10, 2024.

**2. Quarterly Non-consolidated Financial Statements and Notes****(1) Quarterly Non-consolidated Balance Sheet**

|  | (Thousands of yen)              |  |
|--|---------------------------------|--|
|  | FY6/23<br>(As of Jun. 30, 2023) | Third quarter of FY6/24<br>(As of Mar. 31, 2024) |
| <b>Assets</b>  |                                 |  |
| <b>Current assets</b>  |                                 |  |
| Cash and deposits  | 6,814,158                       | 5,953,256  |
| Notes and accounts receivable - trade                                | 327,118                         | 304,524  |
| Finished goods   | 3,126                           | 2,743  |
| Raw materials  | 42,332                          | 41,057   |
| Work in process  | 255,511                         | 270,893  |
| Prepaid expenses   | 94,966                          | 77,773   |
| Other  | 1,253                           | 12,490   |
| Allowance for doubtful accounts                                      | (10)                            | (7)  |
| <b>Total current assets</b>  | <b>7,538,455</b>                | <b>6,662,730</b>                                 |
| <b>Non-current assets</b>  |                                 |  |
| <b>Property, plant and equipment</b>                                 |                                 |  |
| Buildings and structures, net  | 422,911                         | 399,794  |
| Machinery, equipment and vehicles, net                               | 428,567                         | 387,845  |
| Land   | 333,534                         | 333,534  |
| Other, net   | 11,135                          | 36,068   |
| <b>Total property, plant and equipment</b>                           | <b>1,196,149</b>                | <b>1,157,243</b>                                 |
| Intangible assets  | 2,945                           | 4,058  |
| <b>Investments and other assets</b>                                  |                                 |  |
| Investment securities  | 218,888                         | 817,693  |
| Long-term prepaid expenses   | 42,470                          | 3,779  |
| Deferred tax assets  | 207,547                         | 210,426  |
| Other  | 675                             | 740  |
| Allowance for doubtful accounts                                      | (540)                           | (567)  |
| <b>Total investments and other assets</b>                            | <b>469,041</b>                  | <b>1,032,072</b>                                 |
| <b>Total non-current assets</b>                                      | <b>1,668,136</b>                | <b>2,193,374</b>                                 |
| <b>Total assets</b>  | <b>9,206,592</b>                | <b>8,856,104</b>                                 |
| <b>Liabilities</b>   |                                 |  |
| <b>Current liabilities</b>   |                                 |  |
| Accounts payable - trade   | 15,497                          | 13,172   |
| Accounts payable - other   | 84,612                          | 97,801   |
| Income taxes payable   | 56,095                          | 14,938   |
| Provision for bonuses for directors (and other officers)             | 6,900                           | 3,500  |
| Other  | 38,397                          | 47,545   |
| <b>Total current liabilities</b>                                     | <b>201,502</b>                  | <b>176,957</b>                                   |
| <b>Non-current liabilities</b>                                       |                                 |  |
| Provision for retirement benefits                                    | 420,016                         | 409,107  |
| Provision for retirement benefits for directors (and other officers) | 137,440                         | -  |
| Other  | 16,521                          | 141,895  |
| <b>Total non-current liabilities</b>                                 | <b>573,977</b>                  | <b>551,003</b>                                   |
| <b>Total liabilities</b>   | <b>775,480</b>                  | <b>727,960</b>                                   |

|   | (Thousands of yen)              |  |
|---|---------------------------------|--|
|   | FY6/23<br>(As of Jun. 30, 2023) | Third quarter of FY6/24<br>(As of Mar. 31, 2024) |
| Net assets  |                                 |  |
| Shareholders' equity                                  |                                 |  |
| Share capital   | 292,500                         | 292,500  |
| Capital surplus                                       | 481,250                         | 356,627  |
| Retained earnings                                     | 8,258,743                       | 7,513,617  |
| Treasury shares                                       | (692,283)                       | (194,566)  |
| Total shareholders' equity                            | 8,340,210                       | 7,968,178  |
| Valuation and translation adjustments                 |                                 |  |
| Valuation difference on available-for-sale securities | 90,901                          | 159,966  |
| Total valuation and translation adjustments           | 90,901                          | 159,966  |
| Total net assets                                      | 8,431,111                       | 8,128,144  |
| Total liabilities and net assets                      | 9,206,592                       | 8,856,104  |

**(2) Quarterly Non-consolidated Statement of Income**  
**For the Nine-month Period**

|   | (Thousands of yen)  |   |
|---|---|---|
|   | First nine months of FY6/23<br>(Jul. 1, 2022 – Mar. 31, 2023) | First nine months of FY6/24<br>(Jul. 1, 2023 – Mar. 31, 2024) |
| Net sales   | 1,332,791   | 1,197,597   |
| Cost of sales   | 884,111   | 832,196   |
| Gross profit  | 448,680   | 365,401   |
| Selling, general and administrative expenses                | 206,286   | 229,120   |
| Operating profit  | 242,393   | 136,280   |
| Non-operating income  |   |   |
| Interest income   | 141   | 3,237   |
| Dividend income   | 3,834   | 4,613   |
| Electricity sale income                                     | 420   | 226   |
| Reversal of allowance for doubtful accounts                 | 110   | -   |
| Gain on sale of scraps                                      | 818   | 917   |
| Other   | 911   | 524   |
| Total non-operating income                                  | 6,237   | 9,519   |
| Non-operating expenses                                      |   |   |
| Loss on extinguishment of share-based compensation expenses | 6,187   | 687   |
| Total non-operating expenses                                | 6,187   | 687   |
| Ordinary profit   | 242,443   | 145,112   |
| Extraordinary losses  |   |   |
| Loss on retirement of non-current assets                    | 0   | 902   |
| Total extraordinary losses                                  | 0   | 902   |
| Profit before income taxes                                  | 242,443   | 144,210   |
| Income taxes - current                                      | 105,302   | 77,953  |
| Income taxes - deferred                                     | (27,869)  | (32,619)  |
| Total income taxes  | 77,433  | 45,334  |
| Profit  | 165,010   | 98,876  |



### **(3) Notes to Quarterly Non-consolidated Financial Statements**

#### **Going Concern Assumption**

Not applicable.

#### **Significant Changes in Shareholders' Equity**

A-ONE SEIMITSU retired 700,000 shares of treasury stock on September 29, 2023 based on a resolution of the Board of Directors meeting held on September 25, 2023. As a result, there were decreases of 143 million yen in a gain on disposal of treasury stock, 343 million yen in retained earnings 487 million yen in treasury stock during the first quarter of the current fiscal year. As a result, retained earnings was 7,513 million yen and treasury shares were 194 million yen at the end of the third quarter of FY 6/24.

#### **Changes in Accounting Policies**

Not applicable.

#### **Non-consolidated Statement of Income**

First nine months of FY6/23 (Jul. 1, 2022 – Mar. 31, 2023)

A-One Seimitsu acquired at no cost all 6,000 shares of its common stock that was distributed as restricted stock compensation to employees who subsequently resigned, as provided for in the restricted stock allocation contract. The cost of stock compensation for the 6,000 shares for the remaining portion of the contract period, which was recognized as prepaid expenses and long-term prepaid expenses, was extinguished and a non-operating expense for a loss on the extinguishment of the cost of stock compensation was recognized.

First nine months of FY6/24 (Jul. 1, 2023 – Mar. 31, 2024)

A-One Seimitsu acquired at no cost all 2,000 shares of its common stock that was distributed as restricted stock compensation to employees who subsequently resigned, as provided for in the restricted stock allocation contract. The cost of stock compensation for the 2,000 shares for the remaining portion of the contract period, which was recognized as prepaid expenses, was extinguished and a non-operating expense for a loss on the extinguishment of the cost of stock compensation was recognized.

**Segment and Other Information**

## Segment information

## I. First nine months of FY6/23 (Jul. 1, 2022 – Mar. 31, 2023)

Information related to net sales and profit or loss for each reportable segment

(Thousands of yen)

|                                      | Reportable segment |                  |                         |           | Adjustment<br>(Note 1) | Amounts shown on<br>quarterly non-<br>consolidated<br>statement of income<br>(Note 2) |
|--------------------------------------|--------------------|------------------|-------------------------|-----------|------------------------|---|
|                                      | Collet<br>Chucks   | Cutting<br>Tools | Automatic<br>Lathe Cams | Total     |                        |   |
| Net sales                            |                    |                  |                         |           |                        |   |
| External sales                       | 920,642            | 401,768          | 10,380                  | 1,332,791 | -                      | 1,332,791   |
| Inter-segment sales and<br>transfers | -                  | -                | -                       | -         | -                      | -   |
| Total                                | 920,642            | 401,768          | 10,380                  | 1,332,791 | -                      | 1,332,791   |
| Segment profit                       | 397,238            | 57,550           | 636                     | 455,425   | (213,032)              | 242,393   |

Notes: 1. The adjustment to segment profit includes common expenses of (6,745) thousand yen at the manufacturing department and selling, general and administrative expenses that are not attributable to any of the reportable segments.

2. Segment profit is adjusted with operating profit shown on the quarterly non-consolidated statement of income.

## II. First nine months of FY6/24 (Jul. 1, 2023 – Mar. 31, 2024)

1. Information related to net sales and profit or loss for each reportable segment

(Thousands of yen)

|                                      | Reportable segment |                  |                         |           | Adjustment<br>(Note 1) | Amounts shown on<br>quarterly non-<br>consolidated<br>statement of income<br>(Note 2) |
|--------------------------------------|--------------------|------------------|-------------------------|-----------|------------------------|---|
|                                      | Collet<br>Chucks   | Cutting<br>Tools | Automatic<br>Lathe Cams | Total     |                        |   |
| Net sales                            |                    |                  |                         |           |                        |   |
| External sales                       | 829,347            | 357,997          | 10,253                  | 1,197,597 | -                      | 1,197,597   |
| Inter-segment sales and<br>transfers | -                  | -                | -                       | -         | -                      | -   |
| Total                                | 829,347            | 357,997          | 10,253                  | 1,197,597 | -                      | 1,197,597   |
| Segment profit or loss               | 320,591            | 47,887           | (3,078)                 | 365,401   | (229,120)              | 136,280   |

Notes: 1. The adjustment to segment profit or loss includes selling, general and administrative expenses that are not attributable to any of the reportable segments.

2. Segment profit or loss is adjusted with operating profit shown on the quarterly non-consolidated statement of income.

## 2. Information related to changes in reportable segments

To appropriately assess and manage performance of each reportable segment, A-One Seimitsu has reexamined part of methods for allocating common expenses and changed the method for calculating profit or loss for each segment from the first quarter of FY6/24.

Segment information for the first nine months of FY6/23 is disclosed based on the previous method for allocating common expenses as it is practically difficult to prepare the information using the method after the change.

**Revenue Recognition**

Information on revenue from contracts with customers broken down

First nine months of FY6/23 (Jul. 1, 2022 – Mar. 31, 2023)

(Thousands of yen)

|   | Reportable segment |   |   |          |                      | Total     |
|---|--------------------|---|---|----------|----------------------|-----------|
|   | Collet Chucks      | Cutting Tools   |   |          | Automatic Lathe Cams |           |
|   |                    | Fabrication and Regrinding of Special-order Cutting Tools | Regrinding of general-purpose Cutting Tools | Subtotal |                      |           |
| Manufacture of tools                              | 920,642            | 112,328   | -   | 112,328  | 10,380               | 1,043,351 |
| Other   | -                  | -   | 289,439                                     | 289,439  | -                    | 289,439   |
| Revenue from contracts with customers broken down | 920,642            | 112,328   | 289,439                                     | 401,768  | 10,380               | 1,332,791 |
| Other revenue                                     | -                  | -   | -   | -        | -                    | -         |
| External sales                                    | 920,642            | 112,328   | 289,439                                     | 401,768  | 10,380               | 1,332,791 |

First nine months of FY6/24 (Jul. 1, 2023 – Mar. 31, 2024)

(Thousands of yen)

|                                       | Reportable segment |   |   |          |                      | Total     |
|---------------------------------------|--------------------|---|---|----------|----------------------|-----------|
|                                       | Collet Chucks      | Cutting Tools   |   |          | Automatic Lathe Cams |           |
|                                       |                    | Fabrication and Regrinding of Special-order Cutting Tools | Regrinding of General-purpose Cutting Tools | Subtotal |                      |           |
| Manufacture of tools                  | 829,347            | 105,457   | -   | 105,457  | 10,253               | 945,058   |
| Other                                 | -                  | -   | 252,539                                     | 252,539  | -                    | 252,539   |
| Revenue from contracts with customers | 829,347            | 105,457   | 252,539                                     | 357,997  | 10,253               | 1,197,597 |
| Other revenue                         | -                  | -   | -   | -        | -                    | -         |
| External sales                        | 829,347            | 105,457   | 252,539                                     | 357,997  | 10,253               | 1,197,597 |

*This financial report is solely a translation of “Kessan Tanshin” (in Japanese, including attachments), which has been prepared in accordance with accounting principles and practices generally accepted in Japan, for the convenience of readers who prefer an English translation.*