

Highlights of Consolidated Results for the 1st Quarter of Fiscal Year ending March 31, 2021

	Millions of yen (except for per share amounts)							
	Three month	ns ended Jun 30, 2019	Three mont	hs ended Jun 30, 2020	Change	_		
Revenue	Y	159,231	Y	133,186	-16.4	- %		
Business segment profit		17,641		8,622	-51.1	%		
Operating profit		18,088		9,263	-48.8	3 %		
Profit before income taxes		18,029		9,461	-47.5	; %		
Profit for the period		12,907		6,630	-48.6	; %		
Profit for the period attributable to owners of the parent company		12,871		6,617	-48.6	; %		
Comprehensive income for the period		(2,906)		8,978		- %		
Basic earnings per share for the period (yen)		49.55		25.47				
Diluted earnings per share for the period (yen)		49.41		25.39				

(Note) Business segment profit is calculated by subtracting cost of sales and selling, general and administrative expenses from revenue.

	As of	Mar 31, 2020		As of Jun 30, 2020			
Total assets	Y	731,472	Y	•	730,805	-	
Total equity		445,171			446,208		
Equity attributable to owners of the parent company		428,520			429,653		
Equity attributable to owners of the parent company ratio		58.6	%		58.8	%	
Equity attributable to owners of the parent company per share (yen)		1,649.22			1,653.45		

Highlights of Consolidated Forecast for Fiscal Year ending March 31, 2021

	Millions of yen (except for per share amounts)							
			[Forecast]				
	Year en	ded Mar 31, 2020	Year end	ling Mar 31, 2021	Change			
Revenue	Y	637,259	Y	560,000	-12.1 %			
Business segment profit		66,942		31,000	-53.7 %			
Operating profit		67,329		31,000	-54.0 %			
Profit before income taxes		67,046		31,000	-53.8 %			
Profit for the period		49,699		25,000	-49.7 %			
Profit for the period attributable to owners of the parent company		49,566		25,000	-49.6 %			
Basic earnings per share for the period (yen)		190.80		96.21				
Dividends per common share (yen)		60.00		34.00				

(Note) Business segment profit is calculated by subtracting cost of sales and selling, general and administrative expenses from revenue.

Notes:

- 1) The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS).
- 2) Amounts less than 1 million yen have been rounded down.
- 3) Yen amounts for the three months ended June 30, 2020 have been translated into U.S. dollars for convenience only, at a uniform rate of US\$1=108.00 yen, in the accompanying consolidated financial statements.
- 4) Operating results for the three months ended June 30, 2020 are based on the following currency exchange rates: Actual average rates for the three months ended June 30, 2020: US\$=107.74 yen, EURO=118.94 yen Forecasts for the year ending March 31, 2021 are based on the following currency exchange rates: Assumed average rates for the year ending March 31, 2021: US\$=106.67 yen, EURO=119.76 yen
- 5) Number of shares outstanding (including treasury stock): 262,220 thousands as of March 31, 2020, 262,220 thousands as of June 30, 2020 Number of treasury stock outstanding: 2,388 thousands as of March 31, 2020, 2,367 thousands as of June 30, 2020 Number of weighted average shares:

259,770 thousands during the three months ended June 30, 2019, 259,848 thousands during the three months ended June 30, 2020 6) Changes in Accounting Policies: Amendment to IFRS 16 Leases

- The Brother Group early applied the practical expedient in paragraph 46A from the first quarter of the year ending March 31,2021. 7) Impact of COVID-19
 - Regarding the impact of COVID-19, it is impossible to predict how it will spread and when it will end. GDP growth rates are expected to be negative worldwide due to the pandemic. There is growing uncertainty over the Group's future business activities. The Group has made estimates and judgements involving estimations that the current situation will affect its consolidated financial performance for the year ending March 31, 2021 and the situation will be serious, especially, in the first half of the year. The Group's consolidated financial statements for the year ending March 31, 2021 and onwards (particularly, impairment losses of property, plant and equipment, right-of-use assets, intangible assets, including goodwill, and investment property) may be significantly affected depending on the actual outcome.

Consolidated Statement of Financial Position

As of Mar 31, 2020 As of Jun 30, 2020 As of Jun 30, 2020 As of Jun 30, 2020 Assets Current assets 2020 2020 2020 Current assets St.049,685 5,607 55,018 787,204 Other financial assets 11,277 8,832 81,778 Inventories 11,277 8,832 81,778 Other current assets 15,554 14,897 137,935 Subbtal 408,179 407,328 3,777,120 Non-current assets 20,777 26,695 24,776 Non-current assets 25,727 26,695 24,776 Non-current assets 27,871 30,360 281,111 Deferd and and hanglibe assets 14,409 132,337 122,54,33 Investiment property 8,122 8,261 76,491 Other financial assets 27,871 30,360 281,111 Defered tax assets 27,871 30,360 281,111 Defered and other payables 71,472 730,005 5,766,713 Total any other m		Million	s of yen	Thousands of U.S. dollars	
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Total current liabilities 169,918 167,193 1,548,083 Non-current liabilities Bonds and borrowings 56,650 56,444 522,630 Other financial liabilities 28,540 29,642 274,463 Retirement benefits liabilities 20,261 20,567 190,435 Provisions 2,986 2,961 27,417 Deferred tax liabilities 5,564 5,382 49,833 Contract liabilities 1,189 1,274 11,796 Other non-current liabilities 1,188 1,130 10,463 Total non-current liabilities 116,382 117,403 1,087,065 Total liabilities 286,300 284,596 2,635,148 Equity 286,300 284,596 2,635,148 Equity 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attribu			•		
Non-current liabilities 56,650 56,444 522,630 Other financial liabilities 28,540 29,642 274,463 Retirement benefits liabilities 20,261 20,567 190,435 Provisions 2,986 2,961 27,417 Deferred tax liabilities 5,564 5,382 49,833 Contract liabilities 1,189 1,274 11,796 Other non-current liabilities 1,188 1,130 10,463 Total non-current liabilities 116,382 117,403 1,087,065 Total liabilities 286,300 284,596 2,635,148 Equity Capital stock 19,209 19,209 177,861 Capital surplus 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269	Total current liabilities				
Other financial liabilities 28,540 29,642 274,463 Retirement benefits liabilities 20,261 20,567 190,435 Provisions 2,986 2,961 27,417 Deferred tax liabilities 5,564 5,382 49,833 Contract liabilities 1,189 1,274 11,796 Other non-current liabilities 1,188 1,130 10,463 Total non-current liabilities 116,382 117,403 1,087,065 Total non-current liabilities 116,382 117,403 1,087,065 Total liabilities 286,300 284,596 2,635,148 Equity 2 286,300 284,596 2,635,148 Equity 19,209 19,209 177,861 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269	Non-current liabilities		· · · ·		
Retirement benefits liabilities 20,261 20,567 190,435 Provisions 2,986 2,961 27,417 Deferred tax liabilities 5,564 5,382 49,833 Contract liabilities 1,189 1,274 11,796 Other non-current liabilities 1,188 1,130 10,463 Total non-current liabilities 116,382 117,403 1,087,065 Total liabilities 286,300 284,596 2,635,148 Equity Capital stock 19,209 19,209 177,861 Capital stock 19,209 19,209 12,787) Other components of equity (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 <td< td=""><td>Bonds and borrowings</td><td>56,650</td><td>56,444</td><td>522,630</td></td<>	Bonds and borrowings	56,650	56,444	522,630	
Provisions 2,986 2,961 27,417 Deferred tax liabilities 5,564 5,382 49,833 Contract liabilities 1,189 1,274 11,796 Other non-current liabilities 1,188 1,130 10,463 Total non-current liabilities 116,382 117,403 1,087,065 Total liabilities 286,300 284,596 2,635,148 Equity Capital stock 19,209 19,209 177,861 Capital stock (2,597) (2,569) (23,787) Cher components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556	Other financial liabilities	28,540	29,642	274,463	
Deferred tax liabilities 5,564 5,382 49,833 Contract liabilities 1,189 1,274 11,796 Other non-current liabilities 1,188 1,130 10,463 Total non-current liabilities 116,382 117,403 1,087,065 Total non-current liabilities 286,300 284,596 2,635,148 Equity Capital stock 19,209 19,209 177,861 Capital stock 19,209 19,209 177,861 Capital surplus 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556	Retirement benefits liabilities	20,261	20,567	190,435	
Contract liabilities 1,189 1,274 11,796 Other non-current liabilities 1,188 1,130 10,463 Total non-current liabilities 116,382 117,403 1,087,065 Total liabilities 286,300 284,596 2,635,148 Equity 2apital stock 19,209 19,209 177,861 Capital stock 19,209 19,209 177,861 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556		2,986	2,961	27,417	
Other non-current liabilities 1,188 1,130 10,463 Total non-current liabilities 116,382 117,403 1,087,065 Total liabilities 286,300 284,596 2,635,148 Equity 2apital stock 19,209 19,209 177,861 Capital surplus 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556	Deferred tax liabilities	5,564	5,382	49,833	
Total non-current liabilities 116,382 117,403 1,087,065 Total liabilities 286,300 284,596 2,635,148 Equity 2apital stock 19,209 19,209 177,861 Capital surplus 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556					
Total liabilities 286,300 284,596 2,635,148 Equity Capital stock 19,209 19,209 177,861 Capital surplus 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556					
Equity 19,209 19,209 177,861 Capital stock 19,209 177,611 163,065 Capital surplus 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556					
Capital stock 19,209 19,209 177,861 Capital surplus 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556		286,300	284,596	2,635,148	
Capital surplus 17,632 17,611 163,065 Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556		40.000	40.000	1	
Retained earnings 491,803 491,985 4,555,417 Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556					
Treasury stock (2,597) (2,569) (23,787) Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556					
Other components of equity (97,526) (96,583) (894,287) Equity attributable to owners of the parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556	-				
Equity attributable to owners of the parent company428,520429,6533,978,269Non-controlling interests16,65016,555153,287Total equity445,171446,2084,131,556	-	, ,			
parent company 428,520 429,653 3,978,269 Non-controlling interests 16,650 16,555 153,287 Total equity 445,171 446,208 4,131,556	· · · ·	(97,520)	(30,003)	(894,287)	
Total equity 445,171 446,208 4,131,556	parent company		·		
	-				
rotai equity and itabilities <u>Y 731,472</u> <u>Y 730,805</u> <u>\$ 6,766,713</u>					
	i otai equity and ilabilities	ř 731,472	1 / 30,805	\$ 0,/00,/13	

Consolidated Statement of Income

	Million	Thousands of U.S. dollars	
	Three months ended June 30, 2019	Three months ended June 30, 2020	Three months ended June 30, 2020
Revenue	Y 159,231	Y 133,186	\$ 1,233,204
Cost of sales	(87,743)	(77,048)	(713,407)
Gross profit	71,488	56,138	519,796
Selling, general and administrative expenses	(53,847)	(47,516)	(439,963)
Other income	1,208	1,211	11,213
Other expenses	(760)	(570)	(5,278)
Operating profit	18,088	9,263	85,769
Finance income	1,676	621	5,750
Finance expenses	(1,760)	(471)	(4,361)
Share of profit/(loss) of investments accounted for using the equity method	24	48	444
Profit before income taxes	18,029	9,461	87,602
Income tax expenses	(5,121)	(2,831)	(26,213)
Profit for the period	12,907	6,630	61,389
Profit for the period attributable to:			
Owners of the parent company	12,871	6,617	61,269
Non-controlling interests	35	12	111
Profit for the period	Y 12,907	Y 6,630	\$ 61,389
Earnings per share:	Yen	Yen	U.S. dollars
Basic earnings per share	Y 49.55	Y 25.47	\$ 0.24
Diluted earnings per share	49.41	25.39	0.24

Consolidated Statement of Comprehensive Income

	Million	ns of yen	Thousands of U.S. dollars
	Three months ended June 30, 2019	Three months ended June 30, 2020	Three months ended June 30, 2020
Profit for the period	Y 12,907	Y 6,630	\$ 61,389
Other comprehensive income, net of income tax Items that will not be reclassified subsequently to profit or loss			
Gains/(Losses) on investments in equity instruments designated as FVTOCI	76	1,405	13,009
Total of items that will not be reclassified subsequently to profit or loss	76	1,405	13,009
Items that may be reclassified subsequently to profit or loss			
Exchange differences on translating foreign operations	(15,890)	941	8,713
Total of items that may be reclassified subsequently to profit or loss Other comprehensive income for the period, net of	(15,890)	941	8,713
income tax	(15,814)	2,347	21,731
Comprehensive income for the period	(2,906)	8,978	83,130
Comprehensive income for the period attributable to:			
Owners of the parent company	(2,925)	8,939	82,769
Non-controlling interests	18	38_	352
Comprehensive income for the period	Y (2,906)	Y 8,978	\$ 83,130

Consolidated Statement of Changes in Equity

Three months ended June 30, 2019	Millions of yen									
			Equity	attributable to	o owners of the pa	rent company er components of eq	uity		•	
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Exchange differences on translating foreign operations	Gains/(Losses) on investments in equity instruments designated as FVTOCI	Total	Total	Non- controlling interests	Total equity
Balance as of March 31, 2019	19,209	17,577	462,244	(2,694)	(71,577)	-	(71,577)	424,759	16,833	441,593
Cumulative effect of adoption of the new accounting standards	-	-	(494)	-	-	-	-	(494)	(8)	(503)
Balance as of April 1, 2019	19,209	17,577	461,749	(2,694)	(71,577)	-	(71,577)	424,264	16,825	441,090
Profit for the period	-	-	12,871	-	-	-	-	12,871	35	12,907
Other comprehensive income	-	-	-	-	(15,874)	76	(15,797)	(15,797)	(16)	(15,814)
Total comprehensive income for the period	-	-	12,871	-	(15,874)	76	(15,797)	(2,925)	18	(2,906)
Acquisition of treasury stock	-	-	-	(1)	-	-	-	(1)	-	(1)
Disposal of treasury stock	-	(19)	(8)	28	-	-	-	0	-	0
Dividends paid	-	-	(7,803)	-	-	-	-	(7,803)	(134)	(7,937)
Reclassification to retained earnings	-	-	76	-	-	(76)	(76)	-	-	-
Total transactions with owners	-	(19)	(7,735)	26	-	(76)	(76)	(7,805)	(134)	(7,939)
Balance as of June 30, 2019	19,209	17,557	466,885	(2,667)	(87,451)	-	(87,451)	413,534	16,710	430,244

Three months ended June 30, 2020	Millions of yen									
			Equity	/ attributable to	o owners of the pa					
					Oth	er components of eq	uity			
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Exchange differences on translating foreign operations	Gains/(Losses) on investments in equity instruments designated as FVTOCI	Total	Total	Non- controlling interests	Total equity
Balance as of April 1, 2020	19,209	17,632	491,803	(2,597)	(97,526)	-	(97,526)	428,520	16,650	445,171
Profit for the period	-	-	6,617	-	-	-	-	6,617	12	6,630
Other comprehensive income	-	-	-	-	943	1,378	2,322	2,322	25	2,347
Total comprehensive income for the period	-	-	6,617	-	943	1,378	2,322	8,939	38	8,978
Acquisition of treasury stock	-	-	-	(1)	-	-	-	(1)	-	(1)
Disposal of treasury stock	-	(20)	(8)	29	-	-	-	0	-	0
Dividends paid	-	-	(7,805)	-	-	-	-	(7,805)	(134)	(7,939)
Reclassification to retained earnings	-	-	1,378	-	-	(1,378)	(1,378)	-	-	-
Total transactions with owners	-	(20)	(6,435)	27	-	(1,378)	(1,378)	(7,806)	(134)	(7,940)
Balance as of June 30, 2020	19,209	17,611	491,985	(2,569)	(96,583)	-	(96,583)	429,653	16,555	446,208

Three months ended June 30, 2020	Thousands of U.S. dollars										
		Equity attributable to owners of the parent company Other components of equity									
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Exchange differences on translating foreign operations	Gains/(Losses) on investments in equity instruments designated as FVTOCI	Total	Total	Non- controlling interests	Total equity	
Balance as of April 1, 2020	177,861	163,259	4,553,731	(24,046)	(903,019)	-	(903,019)	3,967,778	154,167	4,121,954	
Profit for the period	-	-	61,269	-	-	-	-	61,269	111	61,389	
Other comprehensive income	-	-	-	-	8,731	12,759	21,500	21,500	231	21,731	
Total comprehensive income for the period	-	-	61,269	-	8,731	12,759	21,500	82,769	352	83,130	
Acquisition of treasury stock	-	-	-	(9)	-	-	-	(9)	-	(9)	
Disposal of treasury stock	-	(185)	(74)	269	-	-	-	0	-	0	
Dividends paid	-	-	(72,269)	-	-	-	-	(72,269)	(1,241)	(73,509)	
Reclassification to retained earnings	-	-	12,759	-	-	(12,759)	(12,759)	-	-	-	
Total transactions with owners	-	(185)	(59,583)	250	-	(12,759)	(12,759)	(72,278)	(1,241)	(73,519)	
Balance as of June 30, 2020	177,861	163,065	4,555,417	(23,787)	(894,287)	-	(894,287)	3,978,269	153,287	4,131,556	

Consolidated Statement of Cash Flows

		Million	is of yen		Thousands of U.S. dollars	
	Three months ended June 30, 2019			months ended June 30, 2020	Three months ended June 30, 2020	
Cash flows from operating activities						
Profit before income taxes	Y	18,029	Y	9,461	\$	87,602
Depreciation and amortization		10,250		9,679		89,620
Finance expenses/(income)		84		(149)		(1,380)
Share of loss/(profit) of investments accounted		(2.1)		. ,		
for using the equity method		(24)		(48)		(444)
Losses/(gains) on sale and disposal of fixed assets		228		0		0
Decrease/(increase) in trade and other receivables		3,997		10,428		96,556
Decrease/(increase) in inventories		(2,808)		2,309		21,380
Increase/(decrease) in trade and other payables		(5,328)		(5,715)		(52,917)
Decrease/(increase) in retirement benefit assets		(42)		(130)		(1,204)
Increase/(decrease) in retirement benefit liabilities		47		215		1,991
Other		(3,329)		(5,296)		(49,037)
Subtotal		21,102		20,755		192,176
Interest received		245		180		1,667
Dividends received		243		183		1,694
Interest paid		(303)		(142)		(1,315)
Income taxes paid				· · ·		,
•	Y	(8,818) 12,443	Y	(2,590) 18,386	¢	(23,981)
Net cash provided by operating activities	<u> </u>	12,445	<u> </u>	10,300	\$	170,241
Cash flows from investing activities						
Purchases of property, plant and equipment		(5,154)		(5,941)		(55,009)
Proceeds from sales of property, plant and equipment		85		264		2,444
Purchases of intangible assets		(1,630)		(1,258)		(11,648)
Purchases of investments in equity instruments		(130)		(51)		(472)
Purchase of investments in debt instruments		(1,720)		(1,533)		(14,194)
Proceeds from sales or redemption of investments in						
debt instruments		1,359		2,899		26,843
Payments for acquisition of business		(1,737)		-		-
Other		(478)		(140)		(1,296)
Net cash provided by (used in) investing activities	Y	(9,407)	Y	(5,762)	\$	(53,352)
Cash flows from financing activities						
Proceeds from short-term borrowings		337		9,987		92,472
Proceeds from long-term borrowings		557		200		1,852
Repayment of long-term borrowings		-				,
		-		(200) (140)		(1,852)
Redemption of bonds		-				(1,296)
Repayment of lease obligations		(2,033)		(1,684)		(15,593)
Dividends paid		(7,803)		(7,805)		(72,269)
Dividends paid to non-controlling interests		(134)		(134)		(1,241)
Other	V	(1)	V	(0)	Ø	(0)
Net cash provided by (used in) financing activities	Y	(9,633)	Y	221	\$	2,046
Effect of exchange rate changes on cash and cash equivalents		(3,593)		1,757		16,269
Net increase/(decrease) in cash and cash equivalents		(10,191)		14,604		135,222
Cash and cash equivalents at the beginning of the period		131,152		168,422		1,559,463
Cash and cash equivalents at the end of the period	Y	120,961	Y	183,026	\$	1,694,685

Segment Information

Three months ended June 30, 2019

Three months ended June 30, 2019					Millions of yen								
			Reportable		Millions of you								
	Printing & Solutions	Personal & Home	Machinery	Network & Contents	Domino	Others	Total	Reconciliations	Consolidated				
Revenue	00.404	0.000	20 540	11 210	46.052	2 444	450.004		150 001				
Customers Intersegment	98,194 -	8,883	20,540	11,319 -	16,853 174	3,441 2,538	159,231 2,712	(2,712)	159,231				
Total	98,194	8,883	20,540	11,319	17,027	5,979	161,944	(2,712)	159,231				
Business segment profit/(loss) Other income and	16,440	146	536	(591)	1,104	201	17,837	(196)	17,641				
expenses	185	(41)	33	52	6	210	447	-	447				
Operating profit/(loss)	16,626	104	569	(538)	1,110	412	18,285	(196)	18,088				
Finance income and expenses Share of profit/(loss) of									(84)				
investments accounted for using the equity method									24				
Profit before income taxes									18,029				
Three months ended June 30, 2020		Millions of yen											
			Reportable	segments									
	Printing & Solutions	Personal & Home	Machinery	Network & Contents	Domino	Others	Total	Reconciliations	Consolidated				
Revenue Customers	82,919	10,861	15,048	6,158	15,376	2,820	133,186	-	133,186				
Intersegment					132	2,070	2,203	(2,203)	<u> </u>				
Total Business segment profit/(loss)	<u>82,919</u> 9,357	<u>10,861</u> 1,384	<u>15,048</u> (149)	<u>6,158</u> (2,264)	<u>15,508</u> 358	4,891 (22)	<u>135,389</u> 8,664	(2,203) (41)	<u>133,186</u> 8,622				
Other income and expenses	735	(1)	(149)	(2,204)	(123)	252	641	(+1)	641				
Operating profit/(loss)	10,092	1,383	(369)	(2,266)	235	230	9,305	(41)	9,263				
Finance income and expenses Share of profit/(loss) of									149				
investments accounted for using the equity method Profit before income taxes									48 9,461				
Three months ended June 30, 2020				The	usand of U.S. dollars								
			Reportable		usand of 0.3. donais	,							
	Printing & Solutions	Personal & Home	Machinery	Network & Contents	Domino	Others	Total	Reconciliations	Consolidated				
Revenue Customers	767,769	100,565	139,333	57,019	142,370	26,111	1,233,204	-	1,233,204				
Intersegment Total	767,769	100,565	139,333	57,019	1,222 143,593	<u>19,167</u> 45,287	20,398	(20,398) (20,398)	1,233,204				
Business segment profit/(loss) Other income and	86,639	12,815	(1,380)	(20,963)	3,315	(204)	80,222	(380)	79,833				
expenses Operating profit/(loss)	6,806	(9)	(2,037)	(9)	(1,139)	2,333	5,935	- (380)	5,935				
Finance income and expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,000	(3,417)	(20,701)	2,170	2,130	60,157	(380)	1,380				
Share of profit/(loss) of investments accounted for using									444				
the equity method Profit before income taxes									87,602				
Notes: 1) Main products in each busine Printing & Solutions Personal & Home Machinery Network & Contents Domino Others	Printers, All-in-0 Home Sewing M Industrial Sewin Online Karaoke	Dnes, Labeling Sy Machines, Home (Ing Machines, Gar Systems, Manag ing Equipment, D	Cutting Machines ment Printers, M gement of Karaok	achine Tools, Rec e Clubs, Content	lucers, Gears, etc	2.							

2) Business segment profit is calculated by subtracting cost of sales and selling, general and administrative expenses from revenue.