

News Release Dated October 21, 2022

Company name: Helios Techno Holding Co., Ltd.
Stock code: 6927
Stock exchange listing: Tokyo Stock Exchange, Standard Market
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(Numerical and Other Corrections) Announcement of Corrections to Summary of Consolidated Financial Results for the Fiscal Year Ended March 31, 2022

Helios Techno Holding Co., Ltd. has made the numerical and other corrections to the summary of consolidated financial results for the fiscal year ended March 31, 2022, which were announced on May 6, 2022.

1. Reason for corrections

The details and reasons for the correction are separately disclosed in the "Submission of Corrected Securities Reports, Etc. for Prior Years and Corrections to Summary of Consolidated Financial Results for Prior Years" dated today (October 21, 2022).

2. Detail of corrections

Sections that have been corrected are underlined.

1. Consolidated Financial Results for the Fiscal Year Ended March 31, 2022 (April 1, 2021 – March 31, 2022)

(1) Consolidated results of operations

(Percentages represent year-on-year changes)

(Before corrections)

	Net sales		Operating profit		Recurring profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Fiscal year ended Mar. 31, 2022	8,952	-	519	-	577	-	414	-
Fiscal year ended Mar. 31, 2021	8,079	(42.3)	545	41.6	630	70.8	391	(31.9)

Note: Comprehensive income (million yen) Fiscal year ended Mar. 31, 2022: 523 (up 3.6%)
Fiscal year ended Mar. 31, 2021: 504 (down 3.6%)

	Net income per share (basic)	Net income per share (diluted)	ROE	Recurring profit on total assets	Operating profit to net sales
	Yen	Yen	%	%	%
Fiscal year ended Mar. 31, 2022	22.87	-	3.1	<u>3.8</u>	5.8
Fiscal year ended Mar. 31, 2021	21.62	-	<u>3.1</u>	<u>4.3</u>	6.8

Reference: Equity in earnings of affiliates (million yen) Fiscal year ended Mar. 31, 2022: - Fiscal year ended Mar. 31, 2021: -

Note: Beginning with the fiscal year ended on March 31, 2022, Helios Techno Holding is applying Accounting Standard for Revenue Recognition (ASBJ Statement No. 29, March 31, 2020). All figures for the fiscal year ended March 31, 2022 incorporate this accounting standard and comparisons with the previous fiscal year are omitted.

(After corrections)

	Net sales		Operating profit		Recurring profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Fiscal year ended Mar. 31, 2022	8,952	-	519	-	577	-	414	-
Fiscal year ended Mar. 31, 2021	8,079	(42.3)	545	41.6	630	70.8	391	(31.9)

Note: Comprehensive income (million yen) Fiscal year ended Mar. 31, 2022: 451 (-%)
Fiscal year ended Mar. 31, 2021: 901 (up 72.0%)

	Net income per share (basic)	Net income per share (diluted)	ROE	Recurring profit on total assets	Operating profit to net sales
	Yen	Yen	%	%	%
Fiscal year ended Mar. 31, 2022	22.87	-	3.1	<u>3.7</u>	5.8
Fiscal year ended Mar. 31, 2021	21.62	-	<u>3.0</u>	<u>4.2</u>	6.8

Reference: Equity in earnings of affiliates (million yen) Fiscal year ended Mar. 31, 2022: - Fiscal year ended Mar. 31, 2021: -

Note: Beginning with the fiscal year ended on March 31, 2022, Helios Techno Holding is applying Accounting Standard for Revenue Recognition (ASBJ Statement No. 29, March 31, 2020). All figures for the fiscal year ended March 31, 2022 incorporate this accounting standard and comparisons with the previous fiscal year are omitted.

(2) Consolidated financial position

(Before corrections)

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of Mar. 31, 2022	<u>15,629</u>	<u>13,422</u>	<u>85.9</u>	<u>740.24</u>
As of Mar. 31, 2021	<u>15,040</u>	<u>13,021</u>	<u>86.6</u>	<u>718.67</u>

Reference: Equity (million yen) As of Mar. 31, 2022: 13,422 As of Mar. 31, 2021: 13,021

(After corrections)

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of Mar. 31, 2022	<u>15,953</u>	<u>13,746</u>	<u>86.2</u>	<u>758.13</u>
As of Mar. 31, 2021	<u>15,543</u>	<u>13,418</u>	<u>86.3</u>	<u>740.55</u>

Reference: Equity (million yen) As of Mar. 31, 2022: 13,746 As of Mar. 31, 2021: 13,418

1. Overview of Results of Operations

(2) Financial Position

(Before corrections)

Assets

Current assets increased 501 million yen from the end of the previous fiscal year to 12,793 million yen. This was mainly due to a 1,397 million yen increase in cash and deposits with banks, which was partially offset by a 198 million yen decrease in notes and accounts receivable, and contract assets, a 118 million yen decrease in electronically recorded monetary claims – operating, a 476 million yen decrease in work in process and an 89 million yen decrease in raw materials and supplies.

Fixed assets increased 87 million yen from the end of the previous fiscal year to 2,836 million yen. This was mainly due to a 156 million yen increase in investment securities and a 78 million yen increase in deferred tax assets, which were partially offset by a 46 million yen decrease in buildings and structures, net, a 76 million yen decrease in machinery, equipment and vehicles, net, and an 18 million yen decrease in construction in progress.

As a result, total assets increased 588 million yen, or 3.9%, from the end of the previous fiscal year to 15,629 million yen.

Liabilities

Current liabilities increased 193 million yen from the end of the previous fiscal year to 1,963 million yen. This was mainly due to a 31 million yen increase in notes and accounts payable, a 189 million yen increase in contract liabilities, a 133 million yen increase in other accounts payables included in others of current liabilities, which were partially offset by a 93 million yen decrease in current portion of long-term borrowings and a 68 million yen decrease in deposits received included in others of current liabilities.

Long-term liabilities decreased 5 million yen from the end of the previous fiscal year to 244 million yen. This was mainly due to a 19 million yen decrease in long-term borrowings.

As a result, total liabilities increased 187 million yen, or 9.3%, from the end of the previous fiscal year to 2,207 million yen.

Net assets

Net assets increased 400 million yen, or 3.1%, from the end of the previous fiscal year to 13,422 million yen. This was mainly due to a 108 million yen increase in unrealized holding gain on other securities and the recording of profit attributable to owners of parent of 414 million yen, which were partially offset by the payment of dividends from surplus of 126 million yen.

As a result, the equity ratio decreased 0.7 percentage points from the end of the previous fiscal year to 85.9% at the end of the period under review, mainly reflecting the increases in total assets and liabilities as described above.

(After corrections)

Assets

Current assets increased 501 million yen from the end of the previous fiscal year to 12,793 million yen. This was mainly due to a 1,397 million yen increase in cash and deposits with banks, which was partially offset by a 198 million yen decrease in notes and accounts receivable, and contract assets, a 118 million yen decrease in electronically recorded monetary claims – operating, a 476 million yen decrease in work in process and an 89 million yen decrease in raw materials and supplies.

Fixed assets decreased 91 million yen from the end of the previous fiscal year to 3,160 million yen. This was mainly due to a 55 million yen increase in investment securities, which were partially offset by a 46 million yen decrease in buildings and structures, net, a 76 million yen decrease in machinery, equipment and vehicles, net, and an 18 million yen decrease in construction in progress.

As a result, total assets increased 410 million yen, or 2.6%, from the end of the previous fiscal year to 15,953 million yen.

Liabilities

Current liabilities increased 193 million yen from the end of the previous fiscal year to 1,963 million yen. This was mainly due to a 31 million yen increase in notes and accounts payable, a 189 million yen increase in contract liabilities, a 133 million yen increase in other accounts payables included in others of current liabilities, which were partially offset by a 93 million yen decrease in current portion of long-term borrowings and a 68 million yen decrease in deposits received included in others of current liabilities.

Long-term liabilities decreased 112 million yen from the end of the previous fiscal year to 244 million yen. This was mainly due to a 19 million yen decrease in long-term borrowings and a 97 million yen decrease in deferred tax liabilities.

As a result, total liabilities increased 81 million yen, or 3.8%, from the end of the previous fiscal year to 2,207 million yen.

Net assets

Net assets increased 328 million yen, or 2.4%, from the end of the previous fiscal year to 13,746 million yen. This was mainly due to a 36 million yen increase in unrealized holding gain on other securities and the recording of profit attributable to owners of parent of 414 million yen, which were partially offset by the payment of dividends from surplus of 126 million yen.

As a result, the equity ratio decreased 0.1 percentage points from the end of the previous fiscal year to 86.2% at the end of the period under review, mainly reflecting the increases in total assets and liabilities as described above.

(3) Cash Flows

(Before corrections)

(Omitted)

(Reference) Cash Flow Indicators

The Group's trend of cash flow indicators are as follows:

	FY3/18	FY3/19	FY3/20	FY3/21	FY3/22
Shareholders' equity ratio (%)	62.2	69.4	86.4	<u>86.6</u>	<u>85.9</u>
Shareholders' equity ratio at market cap. (%)	92.3	66.1	39.2	<u>52.2</u>	<u>34.0</u>
Interest-bearing debt to cash flow ratio (years)	2.0	0.6	-	14.8	17.1
Interest coverage ratio (time)	30.5	104.9	-	631.1	730.1

(Omitted)

(After corrections)

(Omitted)

(Reference) Cash Flow Indicators

The Group's trend of cash flow indicators are as follows:

	FY3/18	FY3/19	FY3/20	FY3/21	FY3/22
Shareholders' equity ratio (%)	62.2	69.4	86.4	<u>86.3</u>	<u>86.2</u>
Shareholders' equity ratio at market cap. (%)	92.3	66.1	39.2	<u>50.5</u>	<u>33.3</u>
Interest-bearing debt to cash flow ratio (years)	2.0	0.6	-	14.8	17.1
Interest coverage ratio (time)	30.5	104.9	-	631.1	730.1

(Omitted)

3. Consolidated Financial Statements and Notes

(1) Consolidated Balance Sheets

(Before corrections)

	<i>(Thousands of yen)</i>	
	FY3/21 (As of Mar. 31, 2021)	FY3/22 (As of Mar. 31, 2022)
Assets		
Current assets		
Cash and deposits with banks	6,453,163	7,851,015
Notes and accounts receivable	2,814,195	-
Notes and accounts receivable, and contract assets	-	2,615,467
Electronically recorded monetary claims - operating	286,765	168,507
Merchandise and finished goods	264,410	181,220
Work in process	1,507,938	1,031,651
Raw materials and supplies	824,499	734,601
Advance payments	38,406	94,955
Others	102,711	116,124
Allowance for doubtful accounts	(149)	(114)
Total current assets	<u>12,291,943</u>	<u>12,793,429</u>
Fixed assets		
Property, plant and equipment		
Buildings and structures, net	775,290	728,453
Machinery, equipment and vehicles, net	439,732	363,555
Land	722,733	722,733
Construction in progress	38,619	20,532
Others, net	73,907	70,107
Total property, plant and equipment	<u>2,050,283</u>	<u>1,905,383</u>
Intangible assets		
Others	20,529	20,110
Total intangible assets	<u>20,529</u>	<u>20,110</u>
Investments and other assets		
Investment securities	<u>534,590</u>	<u>691,010</u>
Deferred tax assets	<u>111,378</u>	<u>190,086</u>
Others	76,469	66,978
Allowance for doubtful accounts	(44,421)	(37,506)
Total investments and other assets	<u>678,017</u>	<u>910,567</u>
Total fixed assets	<u>2,748,830</u>	<u>2,836,061</u>
Total assets	<u>15,040,773</u>	<u>15,629,490</u>

	<i>(Thousands of yen)</i>	
	FY3/21	FY3/22
	(As of Mar. 31, 2021)	(As of Mar. 31, 2022)
Liabilities		
Current liabilities		
Notes and accounts payable	462,501	494,405
Electronically recorded obligations - operating	73,254	95,939
Short-term borrowings	130,000	100,000
Current portion of long-term borrowings	113,416	19,814
Accrued income taxes	207,776	173,642
Provision for bonuses	151,071	172,747
Provision for product warranties	12,245	18,914
Advances received	146,197	-
Contract liabilities	-	335,622
Provision for loss on construction contracts	1,280	-
Others	471,554	552,016
Total current liabilities	<u>1,769,297</u>	<u>1,963,102</u>
Long-term liabilities		
Long-term borrowings	187,566	167,752
Deferred tax liabilities	<u>24,598</u>	33,055
Long-term accounts payable - other	34,194	34,194
Others	3,600	9,099
Total long-term liabilities	<u>249,959</u>	<u>244,101</u>
Total liabilities	<u>2,019,256</u>	<u>2,207,203</u>
Net assets		
Shareholders' equity		
Common stock	2,133,177	2,133,177
Capital surplus	2,568,397	2,569,524
Retained earnings	9,277,183	9,564,929
Treasury shares	(1,173,730)	(1,170,357)
Total shareholders' equity	<u>12,805,027</u>	<u>13,097,273</u>
Accumulated other comprehensive income		
Unrealized holding gain on other securities	<u>216,489</u>	<u>325,013</u>
Total accumulated other comprehensive income	<u>216,489</u>	<u>325,013</u>
Total net assets	<u>13,021,516</u>	<u>13,422,286</u>
Total liabilities and net assets	<u>15,040,773</u>	<u>15,629,490</u>

(After corrections)

	<i>(Thousands of yen)</i>	
	FY3/21 (As of Mar. 31, 2021)	FY3/22 (As of Mar. 31, 2022)
Assets		
Current assets		
Cash and deposits with banks	6,453,163	7,851,015
Notes and accounts receivable	2,814,195	-
Notes and accounts receivable, and contract assets	-	2,615,467
Electronically recorded monetary claims - operating	286,765	168,507
Merchandise and finished goods	264,410	181,220
Work in process	1,507,938	1,031,651
Raw materials and supplies	824,499	734,601
Advance payments	38,406	94,955
Others	102,711	116,124
Allowance for doubtful accounts	(149)	(114)
Total current assets	12,291,943	12,793,429
Fixed assets		
Property, plant and equipment		
Buildings and structures, net	775,290	728,453
Machinery, equipment and vehicles, net	439,732	363,555
Land	722,733	722,733
Construction in progress	38,619	20,532
Others, net	73,907	70,107
Total property, plant and equipment	2,050,283	1,905,383
Intangible assets		
Others	20,529	20,110
Total intangible assets	20,529	20,110
Investments and other assets		
Investment securities	<u>1,100,411</u>	<u>1,155,825</u>
Deferred tax assets	<u>48,394</u>	<u>49,758</u>
Others	76,469	66,978
Allowance for doubtful accounts	(44,421)	(37,506)
Total investments and other assets	<u>1,180,854</u>	<u>1,235,055</u>
Total fixed assets	<u>3,251,667</u>	<u>3,160,548</u>
Total assets	<u>15,543,610</u>	<u>15,953,977</u>

	<i>(Thousands of yen)</i>	
	FY3/21 (As of Mar. 31, 2021)	FY3/22 (As of Mar. 31, 2022)
Liabilities		
Current liabilities		
Notes and accounts payable	462,501	494,405
Electronically recorded obligations - operating	73,254	95,939
Short-term borrowings	130,000	100,000
Current portion of long-term borrowings	113,416	19,814
Accrued income taxes	207,776	173,642
Provision for bonuses	151,071	172,747
Provision for product warranties	12,245	18,914
Advances received	146,197	-
Contract liabilities	-	335,622
Provision for loss on construction contracts	1,280	-
Others	471,554	552,016
Total current liabilities	1,769,297	1,963,102
Long-term liabilities		
Long-term borrowings	187,566	167,752
Deferred tax liabilities	<u>130,907</u>	33,055
Long-term accounts payable - other	34,194	34,194
Others	3,600	9,099
Total long-term liabilities	<u>356,268</u>	244,101
Total liabilities	<u>2,125,565</u>	2,207,203
Net assets		
Shareholders' equity		
Common stock	2,133,177	2,133,177
Capital surplus	2,568,397	2,569,524
Retained earnings	9,277,183	9,564,929
Treasury shares	(1,173,730)	(1,170,357)
Total shareholders' equity	12,805,027	13,097,273
Accumulated other comprehensive income		
Unrealized holding gain on other securities	<u>613,017</u>	<u>649,500</u>
Total accumulated other comprehensive income	<u>613,017</u>	<u>649,500</u>
Total net assets	<u>13,418,044</u>	<u>13,746,774</u>
Total liabilities and net assets	<u>15,543,610</u>	<u>15,953,977</u>

(2) Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

Consolidated Statements of Comprehensive Income

(Before corrections)

	<i>(Thousands of yen)</i>	
	FY3/21	FY3/22
	(Apr. 1, 2020 - Mar. 31, 2021)	(Apr. 1, 2021 - Mar. 31, 2022)
Profit	391,744	414,578
Other comprehensive income		
Unrealized holding gain on other securities	<u>112,995</u>	<u>108,524</u>
Total other comprehensive income	<u>112,995</u>	<u>108,524</u>
Comprehensive income	<u>504,739</u>	<u>523,102</u>
Comprehensive income attributable to		
Owners of parent	<u>504,739</u>	<u>523,102</u>
Non-controlling interests	-	-

(After corrections)

	<i>(Thousands of yen)</i>	
	FY3/21	FY3/22
	(Apr. 1, 2020 - Mar. 31, 2021)	(Apr. 1, 2021 - Mar. 31, 2022)
Profit	391,744	414,578
Other comprehensive income		
Unrealized holding gain on other securities	<u>509,523</u>	<u>36,483</u>
Total other comprehensive income	<u>509,523</u>	<u>36,483</u>
Comprehensive income	<u>901,267</u>	<u>451,062</u>
Comprehensive income attributable to		
Owners of parent	<u>901,267</u>	<u>451,062</u>
Non-controlling interests	-	-

(3) Consolidated Statements of Changes in Equity

(Before corrections)

FY3/21 (Apr. 1, 2020 – Mar. 31, 2021)

(Thousands of yen)

	Shareholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	2,133,177	2,567,357	8,994,084	(1,176,606)	12,518,013
Changes during period					
Dividends of surplus			(108,645)		(108,645)
Profit attributable to owners of parent			391,744		391,744
Disposal of treasury shares		1,039		2,875	3,915
Net changes in items other than shareholders' equity					
Total changes during period	-	1,039	283,099	2,875	287,014
Balance at end of period	2,133,177	2,568,397	9,277,183	(1,173,730)	12,805,027

	Accumulated other comprehensive income		Total net assets
	Unrealized holding gain on other securities	Total accumulated other comprehensive income	
Balance at beginning of period	103,494	103,494	12,621,507
Changes during period			
Dividends of surplus			(108,645)
Profit attributable to owners of parent			391,744
Disposal of treasury shares			3,915
Net changes in items other than shareholders' equity	<u>112,995</u>	<u>112,995</u>	<u>112,995</u>
Total changes during period	<u>112,995</u>	<u>112,995</u>	<u>400,009</u>
Balance at end of period	<u>216,489</u>	<u>216,489</u>	<u>13,021,516</u>

FY3/22 (Apr. 1, 2021 – Mar. 31, 2022)

(Thousands of yen)

	Shareholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	2,133,177	2,568,397	9,277,183	(1,173,730)	12,805,027
Changes during period					
Dividends of surplus			(126,832)		(126,832)
Profit attributable to owners of parent			414,578		414,578
Disposal of treasury shares		1,126		3,373	4,499
Net changes in items other than shareholders' equity					
Total changes during period	-	1,126	287,745	3,373	292,245
Balance at end of period	2,133,177	2,569,524	9,564,929	(1,170,357)	13,097,273

	Accumulated other comprehensive income		Total net assets
	Unrealized holding gain on other securities	Total accumulated other comprehensive income	
Balance at beginning of period	<u>216,489</u>	<u>216,489</u>	<u>13,021,516</u>
Changes during period			
Dividends of surplus			(126,832)
Profit attributable to owners of parent			414,578
Disposal of treasury shares			4,499
Net changes in items other than shareholders' equity	<u>108,524</u>	<u>108,524</u>	<u>108,524</u>
Total changes during period	<u>108,524</u>	<u>108,524</u>	<u>400,769</u>
Balance at end of period	<u>325,013</u>	<u>325,013</u>	<u>13,422,286</u>

(After corrections)

FY3/21 (Apr. 1, 2020 – Mar. 31, 2021)

(Thousands of yen)

	Shareholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	2,133,177	2,567,357	8,994,084	(1,176,606)	12,518,013
Changes during period					
Dividends of surplus			(108,645)		(108,645)
Profit attributable to owners of parent			391,744		391,744
Disposal of treasury shares		1,039		2,875	3,915
Net changes in items other than shareholders' equity					
Total changes during period	-	1,039	283,099	2,875	287,014
Balance at end of period	2,133,177	2,568,397	9,277,183	(1,173,730)	12,805,027

	Accumulated other comprehensive income		Total net assets
	Unrealized holding gain on other securities	Total accumulated other comprehensive income	
Balance at beginning of period	103,494	103,494	12,621,507
Changes during period			
Dividends of surplus			(108,645)
Profit attributable to owners of parent			391,744
Disposal of treasury shares			3,915
Net changes in items other than shareholders' equity	<u>509,523</u>	<u>509,523</u>	<u>509,523</u>
Total changes during period	<u>509,523</u>	<u>509,523</u>	<u>796,537</u>
Balance at end of period	<u>613,017</u>	<u>613,017</u>	<u>13,418,044</u>

FY3/22 (Apr. 1, 2021 – Mar. 31, 2022)

(Thousands of yen)

	Shareholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	2,133,177	2,568,397	9,277,183	(1,173,730)	12,805,027
Changes during period					
Dividends of surplus			(126,832)		(126,832)
Profit attributable to owners of parent			414,578		414,578
Disposal of treasury shares		1,126		3,373	4,499
Net changes in items other than shareholders' equity					
Total changes during period	-	1,126	287,745	3,373	292,245
Balance at end of period	2,133,177	2,569,524	9,564,929	(1,170,357)	13,097,273

	Accumulated other comprehensive income		Total net assets
	Unrealized holding gain on other securities	Total accumulated other comprehensive income	
Balance at beginning of period	<u>613,017</u>	<u>613,017</u>	<u>13,418,044</u>
Changes during period			
Dividends of surplus			(126,832)
Profit attributable to owners of parent			414,578
Disposal of treasury shares			4,499
Net changes in items other than shareholders' equity	<u>36,483</u>	<u>36,483</u>	<u>36,483</u>
Total changes during period	<u>36,483</u>	<u>36,483</u>	<u>328,729</u>
Balance at end of period	<u>649,500</u>	<u>649,500</u>	<u>13,746,774</u>

(5) Notes to Consolidated Financial Statements

Segment Information

3. Information related to net sales, profit/losses, assets and other items for each reportable segment and breakdown on revenue

(Before corrections)

FY3/21 (Apr. 1, 2020 – Mar. 31, 2021)

(Thousands of yen)

	Reportable segment			Adjustment (Note 1)	Amounts shown on consolidated financial statements (Note 2)
	Lamp Business	Manufacturing Equipment Business	Total		
Net sales					
Sales to external customers	2,988,581	5,091,094	8,079,675	-	8,079,675
Inter-segment sales and transfers	10,026	2,769	12,795	(12,795)	-
Total	2,998,607	5,093,863	8,092,471	(12,795)	8,079,675
Segment profit	259,811	678,958	938,769	(392,979)	545,790
Segment assets	<u>2,930,512</u>	<u>7,045,091</u>	<u>9,975,604</u>	5,065,168	<u>15,040,773</u>
Other items					
Depreciation and amortization	75,586	140,456	216,043	4,489	220,532
Increases in property, plant and equipment and intangible assets	30,288	77,751	108,040	5,434	113,474

Notes: (Omitted)

FY3/22 (Apr. 1, 2021 – Mar. 31, 2022)

(Thousands of yen)

	Reportable segment			Adjustment (Note 1)	Amounts shown on consolidated financial statements (Note 2)
	Lamp Business	Manufacturing Equipment Business	Total		
Net sales					
Japan	1,319,693	1,649,917	2,969,610	-	2,969,610
China	646,821	2,624,801	3,271,622	-	3,271,622
Asia (excluding China)	455,388	2,232,338	2,687,726	-	2,687,726
Others	20,936	2,586	23,522	-	23,522
Revenue from contracts with customers	2,442,839	6,509,642	8,952,482	-	8,952,482
Sales to external customers	2,442,839	6,509,642	8,952,482	-	8,952,482
Inter-segment sales and transfers	16,940	696	17,636	(17,636)	-
Total	2,459,779	6,510,339	8,970,119	(17,636)	8,952,482
Segment profit	42,587	842,411	884,999	(365,971)	519,027
Segment assets	<u>2,726,081</u>	<u>7,360,106</u>	<u>10,086,187</u>	5,543,302	<u>15,629,490</u>
Other items					
Depreciation and amortization	67,953	139,497	207,451	4,102	211,554
Impairment losses	-	12,670	12,670	-	12,670
Increases in property, plant and equipment and intangible assets	53,949	58,416	112,365	860	113,225

Notes: (Omitted)

(After corrections)

FY3/21 (Apr. 1, 2020 – Mar. 31, 2021)

(Thousands of yen)

	Reportable segment			Adjustment (Note 1)	Amounts shown on consolidated financial statements (Note 2)
	Lamp Business	Manufacturing Equipment Business	Total		
Net sales					
Sales to external customers	2,988,581	5,091,094	8,079,675	-	8,079,675
Inter-segment sales and transfers	10,026	2,769	12,795	(12,795)	-
Total	2,998,607	5,093,863	8,092,471	(12,795)	8,079,675
Segment profit	259,811	678,958	938,769	(392,979)	545,790
Segment assets	<u>2,898,855</u>	<u>7,579,585</u>	<u>10,478,441</u>	5,065,168	<u>15,543,610</u>
Other items					
Depreciation and amortization	75,586	140,456	216,043	4,489	220,532
Increases in property, plant and equipment and intangible assets	30,288	77,751	108,040	5,434	113,474

Notes: (Omitted)

FY3/22 (Apr. 1, 2021 – Mar. 31, 2022)

(Thousands of yen)

	Reportable segment			Adjustment (Note 1)	Amounts shown on consolidated financial statements (Note 2)
	Lamp Business	Manufacturing Equipment Business	Total		
Net sales					
Japan	1,319,693	1,649,917	2,969,610	-	2,969,610
China	646,821	2,624,801	3,271,622	-	3,271,622
Asia (excluding China)	455,388	2,232,338	2,687,726	-	2,687,726
Others	20,936	2,586	23,522	-	23,522
Revenue from contracts with customers	2,442,839	6,509,642	8,952,482	-	8,952,482
Sales to external customers	2,442,839	6,509,642	8,952,482	-	8,952,482
Inter-segment sales and transfers	16,940	696	17,636	(17,636)	-
Total	2,459,779	6,510,339	8,970,119	(17,636)	8,952,482
Segment profit	42,587	842,411	884,999	(365,971)	519,027
Segment assets	<u>2,703,083</u>	<u>7,707,591</u>	<u>10,410,675</u>	5,543,302	<u>15,953,977</u>
Other items					
Depreciation and amortization	67,953	139,497	207,451	4,102	211,554
Impairment losses	-	12,670	12,670	-	12,670
Increases in property, plant and equipment and intangible assets	53,949	58,416	112,365	860	113,225

Notes: (Omitted)

Per-share Data

(Before corrections)

Item	FY3/21 (Apr. 1, 2020 - Mar. 31, 2021)	FY3/22 (Apr. 1, 2021 - Mar. 31, 2022)
Net assets per share (Yen)	<u>718.67</u>	<u>740.24</u>
Net income per share (basic) (Yen)	21.62	22.87

Notes: 1 and 2 omitted.

3. Basis for the calculation of net assets per share is as follows.

(Thousands of yen unless otherwise stated)

Item	FY3/21 (As of Mar. 31, 2021)	FY3/22 (As of Mar. 31, 2022)
Total net assets	<u>13,021,516</u>	<u>13,422,286</u>
Deduction on total net assets	-	-
Net assets applicable to common stock at end of period	<u>13,021,516</u>	<u>13,422,286</u>
Number of common stock shares used in calculation of net assets per share (Shares)	18,118,986	18,132,459

(After corrections)

Item	FY3/21 (Apr. 1, 2020 - Mar. 31, 2021)	FY3/22 (Apr. 1, 2021 - Mar. 31, 2022)
Net assets per share (Yen)	<u>740.55</u>	<u>758.13</u>
Net income per share (basic) (Yen)	21.62	22.87

Notes: 1 and 2 omitted.

3. Basis for the calculation of net assets per share is as follows.

(Thousands of yen unless otherwise stated)

Item	FY3/21 (As of Mar. 31, 2021)	FY3/22 (As of Mar. 31, 2022)
Total net assets	<u>13,418,044</u>	<u>13,746,774</u>
Deduction on total net assets	-	-
Net assets applicable to common stock at end of period	<u>13,418,044</u>	<u>13,746,774</u>
Number of common stock shares used in calculation of net assets per share (Shares)	18,118,986	18,132,459