

News Release Dated October 21, 2022

Company name:	Helios Techno Holding Co., Ltd.
Stock code:	6927
Stock exchange listing:	Tokyo Stock Exchange, Standard Market
Representative:	Yoshihisa Sato, President and Representative Director
Contact:	Yasushi Akiba, Managing Director, Chief, President Office, General Manager,
	General Administration Department
	Tel: +81-3-6264-9510

(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 sale	es	Operating	profit	Recurr	ring profit	Profit attribution owners of	
	Million yen	%	Million yen	%	Million y	en %	Million yen	%
Fiscal year ended Mar. 31, 2022	8,952	-	519	-	5	77 -	414	-
Fiscal year ended Mar. 31, 2021	8,079	(42.3)	545	41.6	6	530 70.8	391	(31.9)
Note: Comprehensive income (million		2	ended Mar. 31 ended Mar. 31	/	<u>52</u> 50-		<u>(a)</u>	
	Net income p share (basic		t income per are (diluted)	RC	DE	Recurring pro on total asse		ng profit sales
	Yen		Yen	9	/o	%	0	/ ₀
Fiscal year ended Mar. 31, 2022	22	.87	-		3.1		<u>3.8</u>	5.8
Fiscal year ended Mar. 31, 2021	21	.62	-		3.1		4.3	6.8

Fiscal year ended Mar. 31, 202121.62-3.14.36.8Reference: 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 t 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) F	Fiscal year ended Mar. 31, 2022:		<u>451</u> (-	<u>·%</u>)			
	F	iscal vear	ended Mar. 31	. 2021:	901 (1	ip 72.0%)		

	Fiscal	year ended Mar. 31	, 2021. <u>90</u>	<u>(up /2.076</u>)	
	Net income per	Net income per	ROE	Recurring profit	Operating profit
	share (basic)	share (diluted)	KOE	on total assets	to net sales
	Yen	Yen	%	%	%
Fiscal year ended Mar. 31, 2022	22.87	-	3.1	3.7	5.8
Fiscal year ended Mar. 31, 2021	21.62	-	3.0	4.2	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>	740.24
As of Mar. 31, 2021	<u>15,040</u>	<u>13,021</u>	<u>86.6</u>	718.67
Reference: Equity (million yen)	As of Mar. 3	1, 2022: <u>13,422</u>	As of Mar. 31, 202	21: <u>13,021</u>

(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>	758.13
As of Mar. 31, 2021	15,543	<u>13,418</u>	<u>86.3</u>	740.55
Reference: Equity (million yen)	As of Mar. 31, 2022: <u>13,746</u>		As of Mar. 31, 202	21: 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 <u>increased 87 million yen</u> from the end of the previous fiscal year to <u>2,836 million yen</u>. This was mainly due to a <u>156 million yen</u> increase in investment securities and a <u>78 million yen increase in deferred tax</u> <u>assets</u>, 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 <u>588 million</u> yen, or <u>3.9%</u>, from the end of the previous fiscal year to <u>15,629</u> 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 <u>5 million yen</u> 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 <u>187 million yen</u>, or <u>9.3%</u>, from the end of the previous fiscal year to 2,207 million yen.

Net assets

Net assets increased <u>400 million yen</u>, or <u>3.1%</u>, from the end of the previous fiscal year to <u>13,422 million yen</u>. This was mainly due to a <u>108 million yen</u> 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 <u>0.7 percentage points</u> from the end of the previous fiscal year to <u>85.9%</u> 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 <u>decreased 91 million yen</u> from the end of the previous fiscal year to <u>3,160 million yen</u>. This was mainly due to a <u>55 million yen</u> 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 <u>112 million yen</u> 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 <u>97 million yen</u> decrease in <u>deferred</u> <u>tax liabilities</u>.

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

Net assets

Net assets increased <u>328 million yen</u>, or <u>2.4%</u>, from the end of the previous fiscal year to <u>13,746 million yen</u>. This was mainly due to a <u>36 million yen</u> 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)

	51/2/21	(Thousands of yes
	FY3/21 (As of Mar. 31, 2021)	FY3/22 (As of Mar. 31, 2022)
Assets	(AS 01 Mai: 51, 2021)	(AS 01 Widi: 51, 2022)
Current assets		
Cash and deposits with banks	6,453,163	7,851,01
Notes and accounts receivable	2,814,195	.,
Notes and accounts receivable, and contract assets	_,	2,615,46
Electronically recorded monetary claims - operating	286,765	168,50
Merchandise and finished goods	264,410	181,22
Work in process	1,507,938	1,031,65
Raw materials and supplies	824,499	734,60
Advance payments	38,406	94,95
Others	102,711	116,12
Allowance for doubtful accounts	(149)	(114
Total current assets	12,291,943	12,793,42
Fixed assets		
Property, plant and equipment		
Buildings and structures, net	775,290	728,45
Machinery, equipment and vehicles, net	439,732	363,55
Land	722,733	722,73
Construction in progress	38,619	20,53
Others, net	73,907	70,10
Total property, plant and equipment	2,050,283	1,905,38
Intangible assets		
Others	20,529	20,11
Total intangible assets	20,529	20,11
Investments and other assets		
Investment securities	<u>534,590</u>	<u>691,01</u>
Deferred tax assets	<u>111,378</u>	<u>190,08</u>
Others	76,469	66,97
Allowance for doubtful accounts	(44,421)	(37,506
Total investments and other assets	678,017	<u>910,56</u>
Total fixed assets	2,748,830	<u>2,836,06</u>
Total assets	15,040,773	15,629,49

Helios Techno

_

Current liabilitiesNotes and accounts payable $462,501$ $494,44$ Electronically recorded obligations - operating $73,254$ $95,97$ Short-term borrowings $130,000$ $100,00$ Current portion of long-term borrowings $113,416$ $19,88$ Accrued income taxes $207,776$ $173,66$ Provision for bonuses $151,071$ $172,74$ Provision for product warrantics $12,245$ $18,97$ Advances received $146,197$ $-335,66$ Others $12,280$ 00 Total current liabilities $1,769,297$ $1,963,10$ Long-term borrowings $187,566$ $167,77$ Deferred tax liabilities $249,295$ $244,10$ Long-term borrowings $187,566$ $167,77$ Deferred tax liabilities $249,959$ $244,10$ Long-term liabilities $249,959$ $244,10$ Ures 1 $3,600$ $9,00$ Total long-term liabilities $249,959$ $244,10$ Net assets $2133,177$ $2,133,17$ Shareholders' equity $2,568,397$ $2,569,55$ Retained carnings $9,277,183$ $9,564,97$ Treasury shares $(1,173,730)$ $(1,170,35)$ Total surplus $2,568,397$ $2,569,55$ Total surplus $2,568,397$ $2,569,55$ Total surplus $2,568,397$ $2,569,55$ Total surplus $2,16,489$ $325,07$ Total surplus $2,16,489$ $325,07$ Total accumulated other comprehensive income 2			(Thousands of ye
Liabilities Current liabilities Notes and accounts payable $462,501$ $494,44$ Electronically recorded obligations - operating $73,254$ $95,92$ Short-term borrowings $130,000$ $100,00$ Current portion of long-term borrowings $113,416$ $19,8$ Accrued income taxes $207,776$ $173,66$ Provision for bonuses $151,071$ $172,77$ Provision for product warrantics $12,245$ $18,97$ Advances received $146,197$ Contract liabilities $ 335,66$ Provision for loss on construction contracts $1,280$ Others $1,754$ $552,07$ Total current liabilities $24,598$ $33,00$ Long-term liabilities $245,988$ $33,00$ Long-term liabilities $245,988$ $33,00$ More $3,600$ $9,007$ Total long-term liabilities $249,959$ $244,11$ Total liabilities $2019,256$ $2,207,20$ Net assets Shareholders' equity $2,568,397$ $2,569,57$ Retained earnings $9,277,183$ $9,564,90$ Treasury shares $(1,173,730)$ $(1,170,357)$ Total shareholders' equity $12,805,027$ $13,097,27$ Accumulated other comprehensive income $13,021,516$ $13,422,237$ Total accumulated other comprehensive income $216,489$ $325,00$ Total net assets $31,021,516$ $13,422,237$		FY3/21	
Current liabilities 462,501 494,40 Electronically recorded obligations - operating 73,254 95,97 Short-term borrowings 130,000 100,00 Current portion of long-term borrowings 113,416 19,8 Accrued income taxes 207,776 173,66 Provision for bonuses 151,071 172,74 Provision for product warranties 12,245 18,97 Advances received 146,197 - Others 1,280 - Total current liabilities 1,769,297 1,963,10 Long-term horrowings 187,566 167,77 Deferred tax liabilities 24,598 33,00 Long-term horrowings 187,566 167,77 Deferred tax liabilities 249,959 244,10 Others 3,600 9,00 Total long-term liabilities 249,959 244,10 Others 3,600 9,00 Total long-term liabilities 249,959 244,10 Common stock 2,133,177 2,133,17		(As of Mar. 31, 2021)	(As of Mar. 31, 2022)
Notes and accounts payable $462,501$ $494,44$ Electronically recorded obligations - operating $73,254$ $95,92$ Short-term borrowings $130,000$ $100,00$ Current portion of long-term borrowings $113,416$ $19,8$ Accured income taxes $207,776$ $173,6e$ Provision for bonuses $151,071$ $172,7$ Provision for product warranties $12,245$ $18,9$ Advances received $146,197$ $335,66$ Provision for loss on construction contracts $1,769,297$ $1,963,10$ Others $17,69,297$ $1,963,10$ $34,194$ Cong-term borrowings $187,566$ $167,7,7$ Deferred tax liabilities $24,598$ $33,00$ Long-term borrowings $187,566$ $167,7,7$ Deferred tax liabilities $24,598$ $33,00$ Long-term liabilities $24,598$ $33,00$ Long-term liabilities $24,998$ $33,00$ Long-term liabilities $24,998$ $33,00$ Not assets $3,600$ $9,00$ Total long-term liabilities $249,959$ $244,10$ Met assets $36,00$ $9,00$ Shareholders' equity $2,568,397$ $2,569,55$ Retained earnings $9,277,183$ $9,564,92$ Teasury shares $(1,173,730)$ $(1,170,35)$ Total shareholders' equity $12,805,027$ $13,0972$ Accumulated other comprehensive income $216,489$ $325,00$ Total accumulated other comprehensive income $216,489$ $325,00$	Liabilities		
Electronically recorded obligations - operating $73,254$ $95,92$ Short-term borrowings $130,000$ $100,00$ Current portion of long-term borrowings $113,416$ $19,8$ Accrued income taxes $207,776$ $173,66$ Provision for bonuses $151,071$ $172,7$ Provision for product warranties $12,245$ $18,97$ Advances received $146,197$ $335,67$ Others $ 335,67$ Provision for loss on construction contracts $1,280$ Others $1,769,297$ $1,963,10$ Long-term liabilities $24,598$ $33,00$ Long-term borrowings $187,566$ $167,77$ Deferred tax liabilities $24,598$ $33,00$ Long-term liabilities $249,959$ $244,10$ Others $3,600$ $9,00$ Total long-term liabilities $249,959$ $244,10$ Net assets $2109,256$ $2,207,20$ Net assets $9,277,183$ $9,564,92$ Treasury shares $(1,173,730)$ $(1,170,357)$ Total shareholders' equity $12,805,027$ $13,007,27$ Accumulated other comprehensive income $216,489$ $325,07$ Unrealized holding gain on other securities $216,489$ $325,07$ Total accumulated other comprehensive income $13,021,516$ $13,422,237$	Current liabilities		
Short-term borrowings130,000100,00Current portion of long-term borrowings113,41619,8Accrued income taxes $207,776$ 173,66Provision for bonuses151,071172,77Provision for product warranties $12,245$ 18,9Advances received146,197	Notes and accounts payable	462,501	494,40
Current portion of long-term borrowings113,41619,8Accrued income taxes $207,776$ $173,66$ Provision for bonuses $151,071$ $172,77$ Provision for product warrantics $12,245$ $18,99$ Advances received $146,197$ $335,65$ Contract liabilities $ 335,65$ Provision for loss on construction contracts $1,280$ Others $17,69,297$ $1,963,10$ Long-term liabilities $1,769,297$ $1,963,10$ Long-term borrowings $187,566$ $167,72$ Deferred tax liabilities $245,98$ $33,00$ Long-term liabilities $245,98$ $33,00$ Dothers $3,600$ $9,00$ Total long-term liabilities $249,959$ $244,10$ Others $3,600$ $9,00$ Total long-term liabilities $2019,256$ $2,207,20$ Net assetsShareholders' equity $2,568,397$ $2,569,50,50,50,50,50,50,50,50,50,50,50,50,50,$	Electronically recorded obligations - operating	73,254	95,93
Accrued income taxes $207,776$ $173,66$ Provision for bonuses $151,071$ $172,74$ Provision for product warranties $12,245$ $18,92$ Advances received $146,197$ $335,66$ Contract liabilities $1,280$ $335,66$ Provision for loss on construction contracts $1,280$ $335,66$ Others $471,554$ $552,00$ Total current liabilities $1,769,297$ $1,963,10$ Long-term borrowings $187,566$ $167,77$ Deferred tax liabilities $245,98$ $33,00$ Long-term accounts payable - other $34,194$ $34,194$ Others $2,019,256$ $2,207,20$ Net assets $2,019,256$ $2,207,20$ Shareholders' equity $2,568,397$ $2,569,557$ Capital surplus $9,277,183$ $9,564,927$ Treasury shares $(1,173,730)$ $(1,170,357)$ Total shareholders' equity $12,805,027$ $13,007,277$ Accumulated other comprehensive income $216,489$ $325,007$ Total accumulated other comprehensive income $216,489$ </td <td>Short-term borrowings</td> <td>130,000</td> <td>100,00</td>	Short-term borrowings	130,000	100,00
Provision for bonuses $151,071$ $172,74$ Provision for product warranties $12,245$ $18,91$ Advances received $146,197$ $335,62$ Contract liabilities $1,280$ $128,00$ Others $1,769,297$ $1,963,10$ Total current liabilities $24,598$ $33,00$ Long-term borrowings $187,566$ $167,72$ Deferred tax liabilities $24,598$ $33,00$ Long-term borrowings $187,566$ $167,72$ Deferred tax liabilities $24,598$ $33,00$ Long-term borrowings $187,566$ $167,72$ Deferred tax liabilities $24,998$ $33,00$ Long-term borrowings $187,566$ $167,72$ Deferred tax liabilities $24,998$ $33,00$ Long-term borrowings $187,566$ $167,72$ Others $3,600$ $9,00$ Total long-term liabilities $249,959$ $244,10$ Net assets $216,397$ $2,569,50$ Shareholders' equity $2,568,397$ $2,569,50$ Common stock $2,133,177$ $2,133,177$ Capital surplus $9,277,183$ $9,564,92$ Treasury shares $(1,173,730)$ $(1,170,35)$ Total shareholders' equity $12,805,027$ $13,097,27$ Accumulated other comprehensive income $216,489$ $325,00$ Total accumulated other comprehensive income $216,489$ $325,00$ Total accumulated other comprehensive income $13,021,516$ $13,422,237$	Current portion of long-term borrowings	113,416	19,81
Provision for product warranties $12,245$ $18,9$ Advances received $146,197$ Contract liabilities-Provision for loss on construction contracts $1,280$ Others $471,554$ Total current liabilities $1,769,297$ Long-term liabilities $24,598$ Long-term borrowings $187,566$ Deferred tax liabilities $24,598$ Long-term acounts payable - other $3,600$ Others $2,019,256$ Zotal long-term liabilities $2,019,256$ Shareholders' equity $2,568,397$ Common stock $2,113,177$ Capital surplus $9,277,183$ Treasury shares $(1,173,730)$ Total shareholders' equity $12,805,027$ Accumulated other comprehensive income $216,489$ Unrealized holding gain on other securities $216,489$ 216,489 $325,0$ Total net assets $13,021,516$ Total net assets $13,021,516$ Total net assets $13,021,516$ Total net assets $13,021,516$	Accrued income taxes	207,776	173,64
Advances received $146,197$ Contract liabilities.Provision for loss on construction contracts $1,280$ Others $471,554$ Total current liabilities $1,769,297$ Long-term liabilities $1,769,297$ Long-term borrowings $187,566$ Deferred tax liabilities $24,598$ Others $3,600$ Others $3,600$ Others $3,600$ Others $3,600$ Total long-term liabilities $249,959$ Common stock $2,133,177$ Common stock $2,133,177$ Contal surplus $2,568,397$ Retained earnings $9,277,183$ Total shareholders' equity $12,805,027$ Accumulated other comprehensive income $216,489$ Unrealized holding gain on other securities $216,489$ Total accumulated other comprehensive income $216,489$ Total net assets $325,00$	Provision for bonuses	151,071	172,74
Contract liabilities- $335,67$ Provision for loss on construction contracts1,280Others471,554552,07Total current liabilities1,769,2971,963,107Long-term liabilities24,59833,007Deferred tax liabilities24,59833,007Long-term accounts payable - other34,19434,194Others3,6009,007Total long-term liabilities249,959244,107Others3,6009,007Total long-term liabilities249,959244,107Contal liabilities249,959244,107Common stock2,133,1772,133,177Capital surplus2,568,3972,569,507Retained earnings9,277,1839,564,927Treasury shares(1,173,730)(1,170,357Total shareholders' equity12,805,02713,097,277Accumulated other comprehensive income216,489325,07Total accumulated other comprehensive income216,489325,07Total net assets13,021,51613,422,224	Provision for product warranties	12,245	18,91
Provision for loss on construction contracts $1,280$ Others $471,554$ $552,0$ Total current liabilities $1,769,297$ $1,963,10$ Long-term liabilities $1,769,297$ $1,963,10$ Long-term borrowings $187,566$ $167,72$ Deferred tax liabilities $24,598$ $33,00$ Long-term accounts payable - other $34,194$ $34,194$ Others $3,600$ $9,00$ Total long-term liabilities $249,959$ $244,10$ Others $2,019,256$ $2,207,20$ Net assets $2,133,177$ $2,133,177$ Shareholders' equity $2,568,397$ $2,569,50$ Retained earnings $9,277,183$ $9,564,92$ Treasury shares $(1,173,730)$ $(1,170,357)$ Total shareholders' equity $12,805,027$ $13,097,27$ Accumulated other comprehensive income $216,489$ $325,00$ Total accumulated other comprehensive income $216,489$ $325,00$ Total net assets $13,021,516$ $13,422,224$	Advances received	146,197	
Others $471,554$ $552,0$ Total current liabilities $1,769,297$ $1,963,10$ Long-term liabilities $187,566$ $167,72$ Deferred tax liabilities $24,598$ $33,00$ Long-term accounts payable - other $34,194$ $34,194$ Others $3,600$ $9,00$ Total long-term liabilities $249,959$ $244,10$ Others $2,019,256$ $2,207,20$ Net assets $2,133,177$ $2,133,177$ Capital surplus $2,568,397$ $2,569,507$ Retained earnings $9,277,183$ $9,564,927$ Total shareholders' equity $12,805,027$ $13,097,27$ Accumulated other comprehensive income $216,489$ $325,007$ Unrealized holding gain on other securities $216,489$ $325,007$ Total net assets $13,021,516$ $13,422,225$	Contract liabilities	-	335,62
Total current liabilities $1,769,297$ $1,963,10$ Long-term liabilities $187,566$ $167,72$ Deferred tax liabilities $24,598$ $33,02$ Long-term accounts payable - other $34,194$ $34,194$ Others $3,600$ $9,09$ Total long-term liabilities $249,959$ $244,102$ Others $3,600$ $9,092$ Total liabilities $249,959$ $244,102$ Net assets $2.019,256$ $2,207,202$ Shareholders' equity $2,568,397$ $2,568,597$ Common stock $2,133,177$ $2,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,133,1722,1322,1232,133,1722,1322,13$	Provision for loss on construction contracts	1,280	
Long-term liabilitiesLong-term borrowings $187,566$ $167,72$ Deferred tax liabilities $24,598$ $33,02$ Long-term accounts payable - other $34,194$ $34,194$ Others $3,600$ $9,09$ Total long-term liabilities $249,959$ $244,102$ Total liabilities $249,959$ $244,102$ Total liabilities $249,959$ $244,102$ Net assets $249,959$ $244,102$ Shareholders' equity $2,019,256$ $2,207,202$ Common stock $2,133,177$ $2,133,177$ Capital surplus $2,568,397$ $2,569,5027$ Retained earnings $9,277,183$ $9,564,9027$ Treasury shares $(1,173,730)$ $(1,170,352)$ Total shareholders' equity $12,805,0272$ $13,097,2722$ Accumulated other comprehensive income $216,489$ $325,00272$ Total accumulated other comprehensive income $216,4892$ $325,00272$ Total net assets $13,021,516$ $13,422,222$	Others	471,554	552,01
Long-term borrowings $187,566$ $167,72$ Deferred tax liabilities $24,598$ $33,02$ Long-term accounts payable - other $34,194$ $34,194$ Others $3,600$ $9,09$ Total long-term liabilities $249,959$ $244,102$ Total liabilities $249,959$ $244,102$ Net assets $2,019,256$ $2,207,202$ Shareholders' equity $2,133,177$ $2,133,177$ Capital surplus $2,568,397$ $2,569,527$ Retained earnings $9,277,183$ $9,564,927$ Treasury shares $(1,173,730)$ $(1,170,357)$ Total shareholders' equity $12,805,027$ $13,097,277$ Accumulated other comprehensive income $216,489$ $325,077$ Total net assets $13,021,516$ $13,422,227$	Total current liabilities	1,769,297	1,963,10
Deferred tax liabilities $24,598$ $33,00$ Long-term accounts payable - other $34,194$ $34,194$ Others $3,600$ $9,09$ Total long-term liabilities $249,959$ $244,10$ Total liabilities $2.019,256$ $2,207,20$ Net assetsShareholders' equity $2,133,177$ $2,133,177$ Common stock $2,568,397$ $2,569,552$ Retained earnings $9,277,183$ $9,564,927$ Treasury shares $(1,173,730)$ $(1,170,357)$ Total shareholders' equity $12,805,0277$ $13,097,277$ Accumulated other comprehensive income $216,489$ $325,077$ Total accumulated other comprehensive income $216,489$ $325,077$ Total net assets $13,021,516$ $13,422,227$	Long-term liabilities		
Long-term accounts payable - other $34,194$ $34,194$ Others $3,600$ $9,09$ Total long-term liabilities $249,959$ $244,10$ Total liabilities $249,959$ $244,10$ Total liabilities $2.019,256$ $2,207,20$ Net assets $2.019,256$ $2,207,20$ Shareholders' equity $2,568,397$ $2,569,52$ Common stock $2,568,397$ $2,569,52$ Retained earnings $9,277,183$ $9,564,92$ Treasury shares $(1,173,730)$ $(1,170,35)$ Total shareholders' equity $12,805,027$ $13,097,22$ Accumulated other comprehensive income $216,489$ $325,02$ Total accumulated other comprehensive income $216,489$ $325,02$ Total net assets $13,021,516$ $13,422,23$	Long-term borrowings	187,566	167,75
Others $3,600$ $9,09$ Total long-term liabilities $249,959$ $244,10$ Total liabilities $249,959$ $244,10$ Total liabilities $2.019,256$ $2,207,20$ Net assets $2,133,177$ $2,133,17$ Shareholders' equity $2,568,397$ $2,569,52$ Common stock $2,568,397$ $2,569,52$ Retained earnings $9,277,183$ $9,564,92$ Treasury shares $(1,173,730)$ $(1,170,35)$ Total shareholders' equity $12,805,027$ $13,097,22$ Accumulated other comprehensive income $216,489$ $325,00$ Total accumulated other comprehensive income $216,489$ $325,00$ Total net assets $13,021,516$ $13,422,23$	Deferred tax liabilities	<u>24,598</u>	33,05
Total long-term liabilities249,959244,10Total liabilities2,019,2562,207,20Net assets2,019,2562,207,20Shareholders' equity2,133,1772,133,17Capital surplus2,568,3972,569,52Retained earnings9,277,1839,564,92Treasury shares(1,173,730)(1,170,35Total shareholders' equity12,805,02713,097,22Accumulated other comprehensive income216,489325,02Total accumulated other comprehensive income13,021,51613,422,23	Long-term accounts payable - other	34,194	34,19
Total liabilities2.019.2562,207,20Net assetsShareholders' equityCommon stockCapital surplusCapital surplusRetained earningsTreasury sharesTotal shareholders' equityAccumulated other comprehensive incomeUnrealized holding gain on other securitiesTotal accumulated other comprehensive incomeTotal accumulated other comprehensive incomeTotal net assetsTotal net assets	Others	3,600	9,09
Net assetsShareholders' equityCommon stockCapital surplusCapital surplusRetained earningsTreasury shares(1,173,730)Total shareholders' equity12,805,027Accumulated other comprehensive incomeUnrealized holding gain on other securities216,489325,01Total accumulated other comprehensive income13,021,51613,021,516	Total long-term liabilities	249,959	244,10
Shareholders' equityCommon stock $2,133,177$ Capital surplus $2,568,397$ Retained earnings $9,277,183$ Treasury shares $(1,173,730)$ Total shareholders' equity $12,805,027$ Accumulated other comprehensive income $216,489$ Unrealized holding gain on other securities $216,489$ Total accumulated other comprehensive income $216,489$ Total net assets $13,021,516$ Total net assets $13,021,516$	Total liabilities	2,019,256	2,207,20
Common stock $2,133,177$ $2,133,17$ Capital surplus $2,568,397$ $2,569,52$ Retained earnings $9,277,183$ $9,564,92$ Treasury shares $(1,173,730)$ $(1,170,35)$ Total shareholders' equity $12,805,027$ $13,097,22$ Accumulated other comprehensive income $216,489$ $325,02$ Total accumulated other comprehensive income $216,489$ $325,02$ Total net assets $13,021,516$ $13,422,28$	Net assets		
Common stock $2,133,177$ $2,133,17$ Capital surplus $2,568,397$ $2,569,52$ Retained earnings $9,277,183$ $9,564,92$ Treasury shares $(1,173,730)$ $(1,170,35)$ Total shareholders' equity $12,805,027$ $13,097,22$ Accumulated other comprehensive income $216,489$ $325,02$ Total accumulated other comprehensive income $216,489$ $325,02$ Total net assets $13,021,516$ $13,422,28$	Shareholders' equity		
Retained earnings9,277,1839,564,92Treasury shares(1,173,730)(1,170,35Total shareholders' equity12,805,02713,097,22Accumulated other comprehensive income216,489325,02Total accumulated other comprehensive income216,489325,02Total net assets13,021,51613,422,28	Common stock	2,133,177	2,133,17
Treasury shares(1,173,730)(1,170,35)Total shareholders' equity12,805,02713,097,27Accumulated other comprehensive income216,489325,07Unrealized holding gain on other securities216,489325,07Total accumulated other comprehensive income13,021,51613,422,28Total net assets13,021,51613,422,28	Capital surplus	2,568,397	2,569,52
Total shareholders' equity12,805,02713,097,27Accumulated other comprehensive income216,489325,07Unrealized holding gain on other securities216,489325,07Total accumulated other comprehensive income216,489325,07Total net assets13,021,51613,422,28	Retained earnings	9,277,183	9,564,92
Accumulated other comprehensive incomeUnrealized holding gain on other securitiesTotal accumulated other comprehensive income216,489325,01Total net assets13,021,51613,422,28	Treasury shares	(1,173,730)	(1,170,35
Accumulated other comprehensive incomeUnrealized holding gain on other securitiesTotal accumulated other comprehensive income216,489325,01Total net assets13,021,51613,422,28	Total shareholders' equity	12,805,027	13,097,27
Unrealized holding gain on other securities216,489325,07Total accumulated other comprehensive income216,489325,07Total net assets13,021,51613,422,28	Accumulated other comprehensive income		
Total accumulated other comprehensive income216,489325,01Total net assets13,021,51613,422,28	-	<u>216</u> ,489	<u>325,01</u>
Total net assets 13,021,516 13,422,23			
	-		
	Total liabilities and net assets		15,629,49

Helios Techno

.

(After corrections)

	EX/2 /2 1	(Thousands of yer
	FY3/21	FY3/22
	(As of Mar. 31, 2021)	(As of Mar. 31, 2022)
Assets		
Current assets	(452 1(2	7.951.015
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	12,793,42
Fixed assets		
Property, plant and equipment		
Buildings and structures, net	775,290	728,453
Machinery, equipment and vehicles, net	439,732	363,55
Land	722,733	722,733
Construction in progress	38,619	20,532
Others, net	73,907	70,10
Total property, plant and equipment	2,050,283	1,905,383
Intangible assets		
Others	20,529	20,11
Total intangible assets	20,529	20,110
Investments and other assets	,	,
Investment securities	1,100,411	1,155,82:
Deferred tax assets	48,394	49,75
Others	76,469	66,973
Allowance for doubtful accounts	(44,421)	(37,506
Total investments and other assets	<u>1,180,854</u>	<u>1,235,05</u>
Total fixed assets	3,251,667	3,160,54
Total assets	<u> </u>	<u> </u>

Helios Techno

_

		(Thousands of ye
	FY3/21	FY3/22
	(As of Mar. 31, 2021)	(As of Mar. 31, 2022)
Liabilities		
Current liabilities		
Notes and accounts payable	462,501	494,40
Electronically recorded obligations - operating	73,254	95,93
Short-term borrowings	130,000	100,00
Current portion of long-term borrowings	113,416	19,81
Accrued income taxes	207,776	173,64
Provision for bonuses	151,071	172,74
Provision for product warranties	12,245	18,91
Advances received	146,197	
Contract liabilities	-	335,62
Provision for loss on construction contracts	1,280	
Others	471,554	552,01
Total current liabilities	1,769,297	1,963,10
Long-term liabilities		
Long-term borrowings	187,566	167,75
Deferred tax liabilities	<u>130,907</u>	33,05
Long-term accounts payable - other	34,194	34,19
Others	3,600	9,09
Total long-term liabilities	356,268	244,10
Total liabilities	2,125,565	2,207,20
Net assets		
Shareholders' equity		
Common stock	2,133,177	2,133,17
Capital surplus	2,568,397	2,569,52
Retained earnings	9,277,183	9,564,92
Treasury shares	(1,173,730)	(1,170,357
Total shareholders' equity	12,805,027	13,097,27
Accumulated other comprehensive income		
Unrealized holding gain on other securities	<u>613,017</u>	<u>649,50</u>
Total accumulated other comprehensive income	613,017	649,50
Total net assets	13,418,044	13,746,77
Total liabilities and net assets	15,543,610	15,953,97

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

Consolidated Statements of Comprehensive Income

(Before corrections)

	(Thousands of yen)
FY3/21	FY3/22
(Apr. 1, 2020 - Mar. 31, 2021)	(Apr. 1, 2021 - Mar. 31, 2022)
391,744	414,578
<u>112,995</u>	108,524
112,995	<u>108,524</u>
504,739	<u>523,102</u>
<u>504,739</u>	523,102
-	-
	(Thousands of yen)
	(Apr. 1, 2020 - Mar. 31, 2021) 391,744 <u>112,995</u> <u>112,995</u> <u>504,739</u> <u>504,739</u>

	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	901,267	451,062
Comprehensive income attributable to		
Owners of parent	<u>901,267</u>	451,062
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

		ner comprehensive come	
	Unrealized holding gain on other securities	Total accumulated other comprehensive income	Total net assets
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>	400,009
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 oth		
	Unrealized holding gain on other securities	Total accumulated other comprehensive income	Total net assets
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>	13,422,286



(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 oth		
	Unrealized holding gain on other securities	Total accumulated other comprehensive income	Total net assets
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 oth		
	Unrealized holding gain on other securities	Total accumulated other comprehensive income	Total net assets
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)
----------------	---------------	-----------

FY3/21 (Apr. 1, 2020 – Mar. 31, 2021) (Thousands of						
				Amounts shown		
	Lamp Business	Manufacturing Equipment Business	Total	Adjustment (Note 1)	on consolidated financial statements (Note 2)	
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	2,930,512	<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	



FY3/22 (Apr. 1, 2021 – Mar. 31, 2022) (Thousands of yen)					
	Reportable segment				Amounts shown
	Lamp Business	Manufacturing Equipment Business	Total	Adjustment (Note 1)	on consolidated financial statements (Note 2)
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>	7,360,106	<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



(After corrections)

FY3/21 (Apr. 1, 2020 – Mar. 31, 2021) (Thousands of yen)					
	Reportable segment				Amounts shown
	Lamp Business	Manufacturing Equipment Business	Total	Adjustment (Note 1)	on consolidated financial statements (Note 2)
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	2,898,855	7,579,585	10,478,441	5,065,168	15,543,610
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



FY3/22 (Apr. 1, 2021 – Mar. 31, 2022) (Thousands of yen)					
	Reportable segment				Amounts shown
	Lamp Business	Manufacturing Equipment Business	Total	Adjustment (Note 1)	on consolidated financial statements (Note 2)
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	2,703,083	<u>7,707,591</u>	10,410,675	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



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.

5. Dusis for the culculation of her assets per sh		ands 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)	740.55	758.13
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.

	(Thousa	ands of yen unless otherwise stated)	
Item	FY3/21	FY3/22	
Item	(As of Mar. 31, 2021)	(As of Mar. 31, 2022)	
Total net assets	13,418,044	<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	