

# Financial Results for the FY2022

## First Quarter

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Code 7718

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## **Financial Results for the FY2022 First Quarter**

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## Substantial Increases of Machine Tools Segment in Sales and Profits Year on Year

■ Net Sales	¥17.53 billion	37.1% up YoY
■ Operating Income	¥2.41 billion	112.2% up YoY
■ Ordinary Income	¥2.61 billion	112.5% up YoY
■ Net Income Attributable to Owners of Parent	¥1.82 billion	84.4% up YoY

- ✓ **In each of the major markets, demand remained high, despite economic conditions remained uncertain due to a variety of factors including the resurgence of COVID-19, concerns about inflation, soaring resource prices, tight supplies of components and parts, and disruptions to logistics.**
- ✓ **Sales of Machine Tools Segment jumped significantly in both overseas and domestic markets. Furthermore, thanks to the yen's depreciation, sales and profits increased substantially.**

# Consolidated Operating Results



(Millions of Yen)

		FY12/2021								FY12/2022		Change (%) YoY
		1Q Actual		2Q Actual		3Q Actual		4Q Actual		1Q Actual		
		Amount	Income Ratio (%)	Amount	Income Ratio (%)	Amount	Income Ratio (%)	Amount	Income Ratio (%)	Amount	Income Ratio (%)	
Sales	Special Products	3,623		3,833		4,533		3,578		3,643		0.5
	Machine Tools	9,168		11,304		13,183		15,134		13,896		51.6
	Total	12,791		15,138		17,717		18,712		17,539		37.1
Operating Income	Special Products	852	23.5	426	11.1	981	21.7	21	0.6	689	18.9	(19.1)
	Machine Tools	709	7.7	1,461	12.9	2,231	16.9	2,455	16.2	2,197	15.8	209.6
	Eliminations or Corporate	(425)		(394)		(450)		(454)		(474)		
	Total	1,136	8.9	1,493	9.9	2,762	15.6	2,022	10.8	2,412	13.8	112.2
Ordinary Income		1,230	9.6	1,641	10.8	2,668	15.1	2,254	12.0	2,615	14.9	112.5
Net Income Attributable to Owners of Parent		991	7.7	1,123	7.4	2,171	12.3	1,454	7.8	1,827	10.4	84.4

Exchange Rate	US \$	¥105.90						¥116.21	
	EUR	¥127.68						¥130.40	
	GBP	¥146.01						¥155.95	
	CHF	¥117.13						¥125.79	

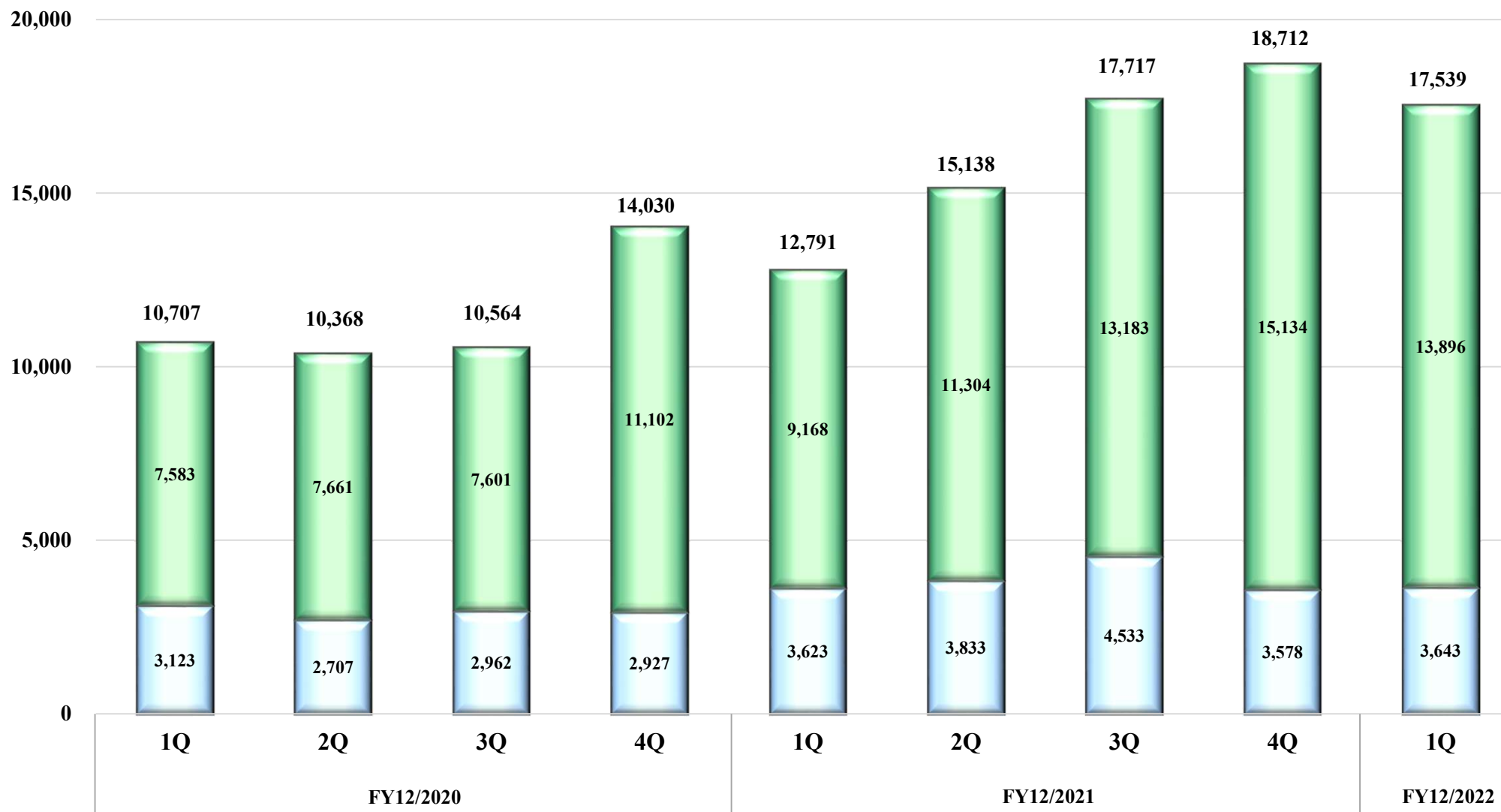
# Quarterly Information (Net Sales)



## Net Sales

- Special Products
- Machine Tools

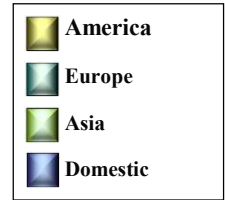
(Millions of Yen)





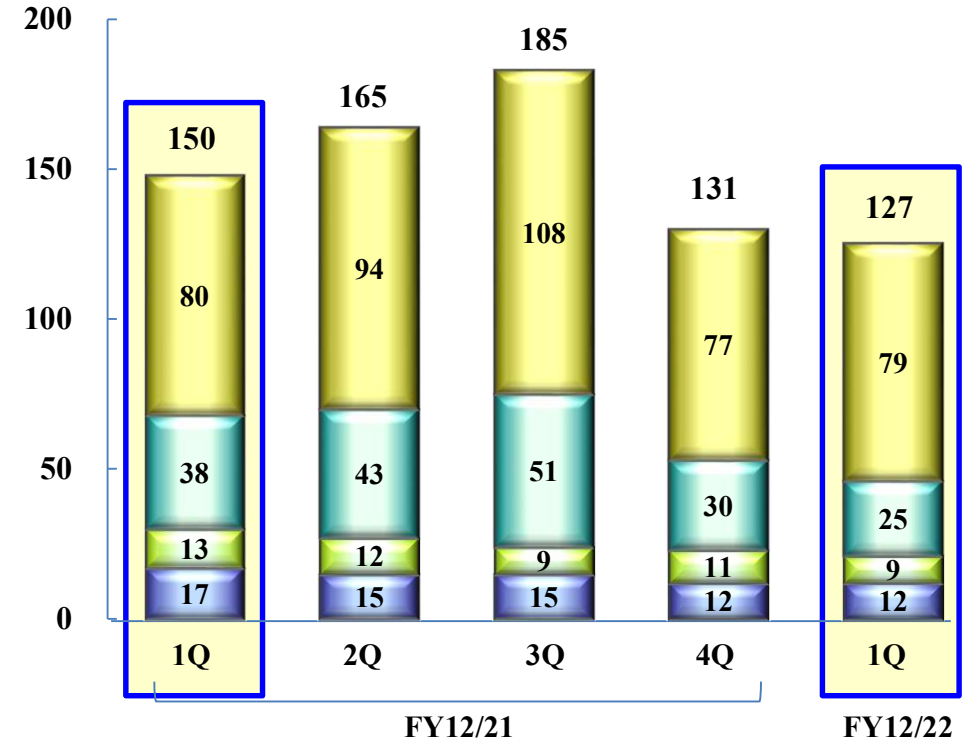
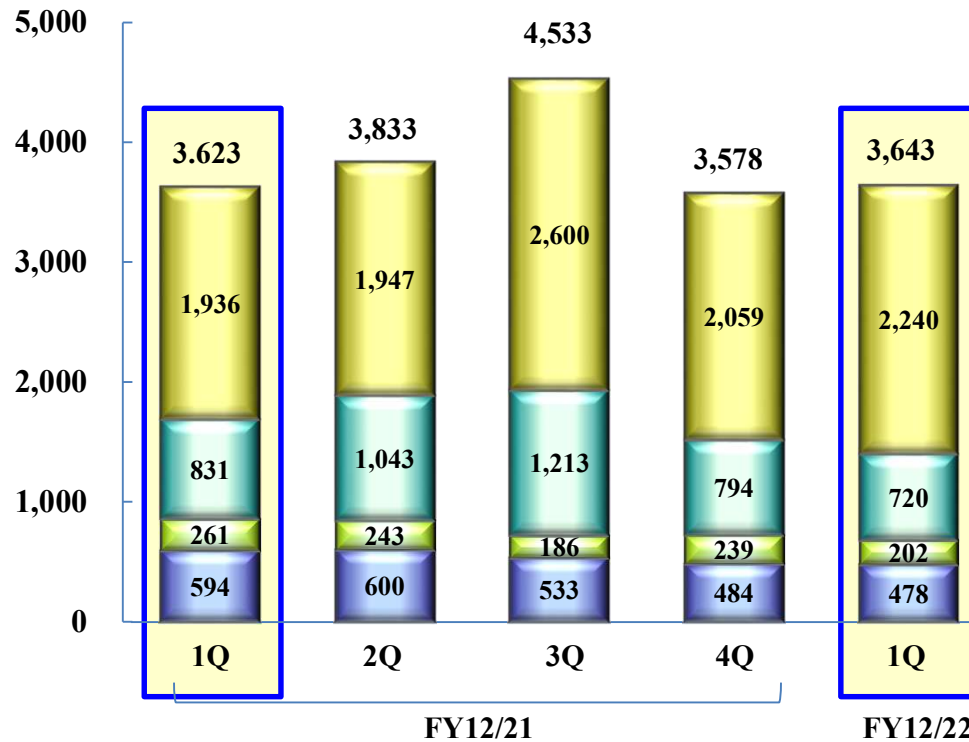
Sales

Sales Volume



(Millions of Yen)

(Thousand Units)

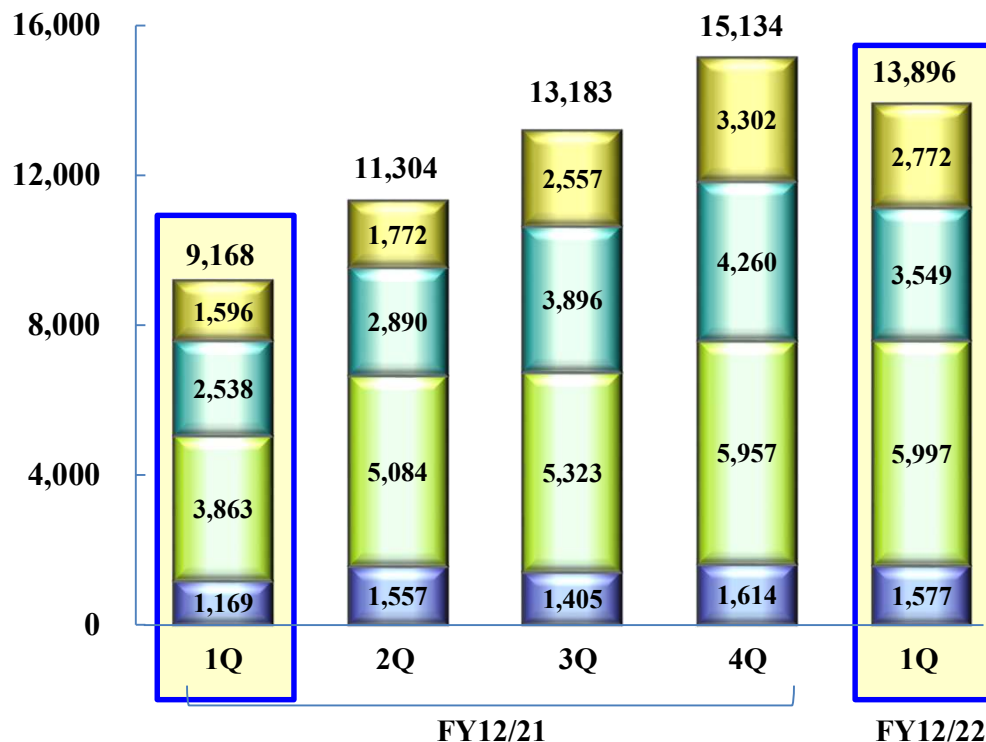


- In the U.S. market, sales increased due in part to the impact of the yen's depreciation, although product shortages also had an effect.
- In the European and domestic markets, conditions were favorable, yet sales decreased due to shortages in the supply of products amid disruptions to logistics.



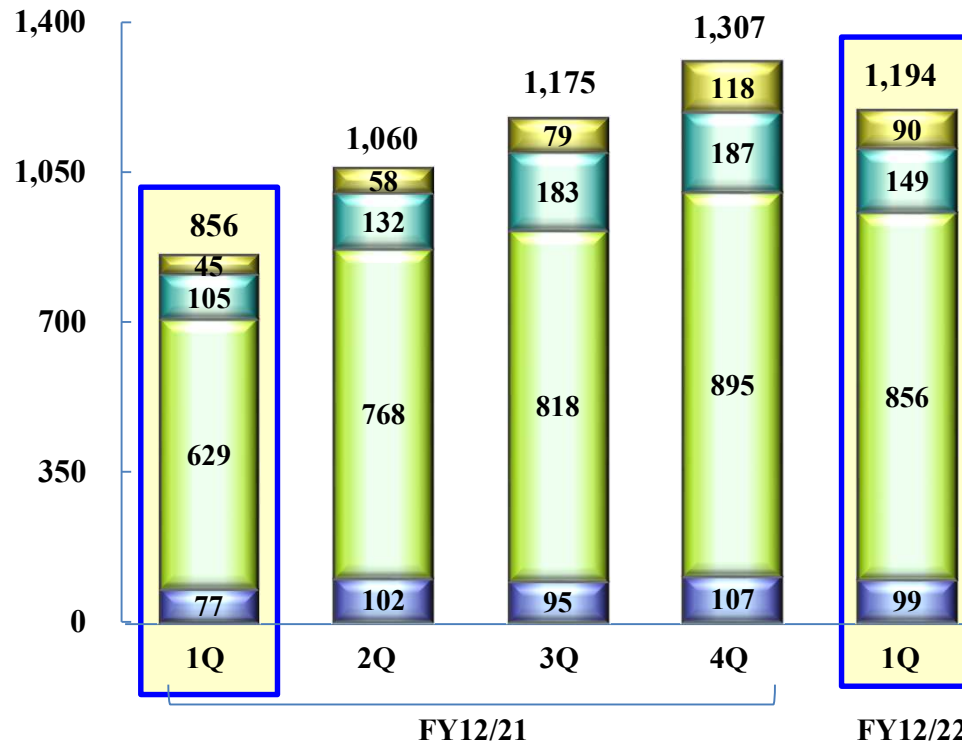
Sales

(Millions of Yen)



Sales Volume

(Units)



- In the U.S. market, sales were strong in a wide range of industries centered on the medical-related sector.
- In the European market, sales were robust in mainly the medical, telecommunications, and automotive industries.
- Sales in the Asian market grew substantially, with sales in China remaining high in three major industries: automotive, medical, and telecommunications.
- In the domestic market, sales increased significantly thanks to a recovery in sales in the mainstay automotive and other sectors.

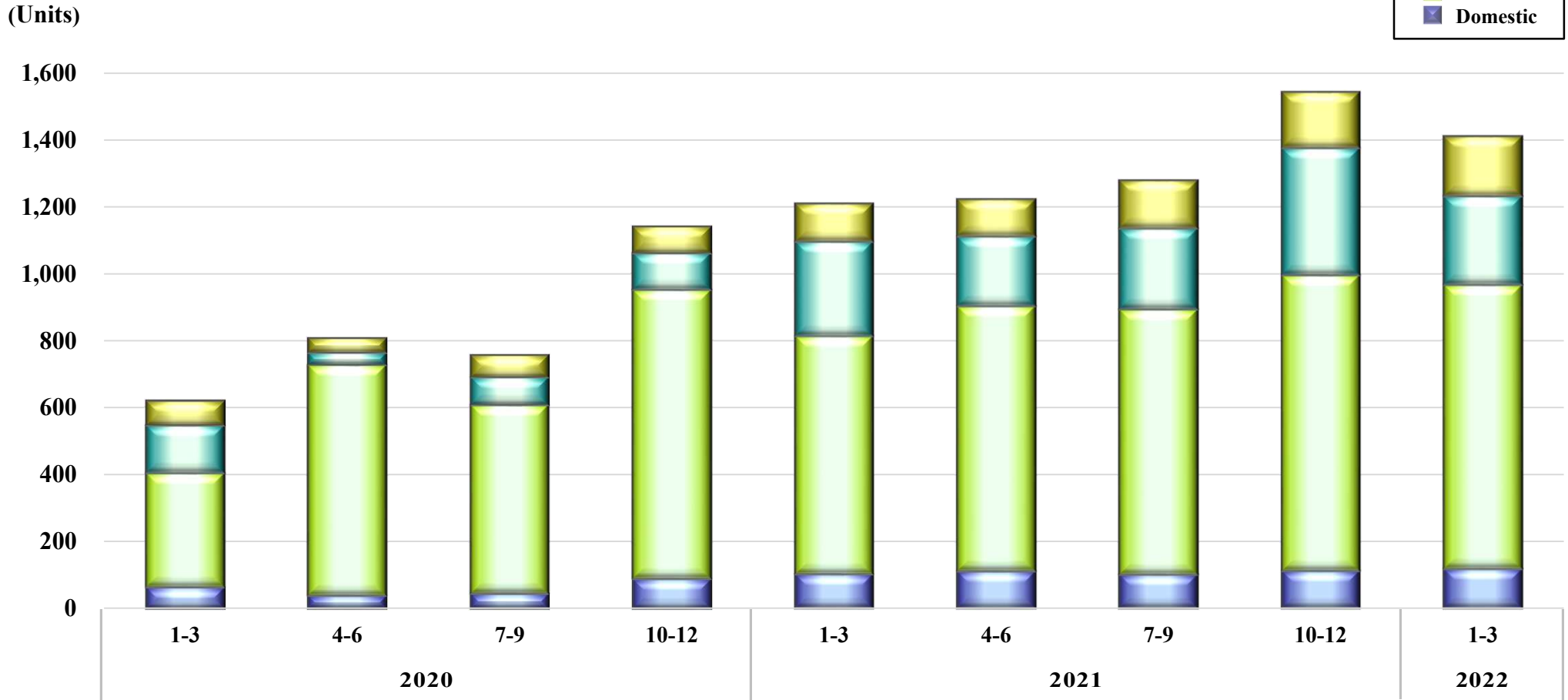
# Reference



# Trends in Quarterly Machine Tool Orders



(Ordered Unit)



	2020				2021				2022
	1-3	4-6	7-9	10-12	1-3	4-6	7-9	10-12	1-3
<b>America</b>	74	44	67	80	114	111	144	167	179
<b>Europe</b>	142	37	83	110	282	208	242	380	265
<b>Asia</b>	340	690	563	863	712	793	792	884	848
<b>Domestic</b>	63	38	44	88	102	111	101	112	118
<b>Total</b>	<b>619</b>	<b>809</b>	<b>757</b>	<b>1,141</b>	<b>1,210</b>	<b>1,223</b>	<b>1,279</b>	<b>1,543</b>	<b>1,410</b>

## Special Products



Cash Drawer and Receipt Printer  
mPOP



POS Printer  
TSP100IV series



Melody Speaker  
mC-Sound



Blue back-lit, LCD display  
SCD222U

## Machine Tools



CNC Swiss Type Automatic Lathe  
SX-38 type B



CNC Swiss Type Automatic Lathe  
SL-10



CNC Swiss Type Automatic Lathe  
SR-32JIII type B