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May 9, 2025

## Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)

Company name: Hosiden Corporation  
 Listing: Tokyo Stock Exchange  
 Securities code: 6804  
 URL: <https://www.hosiden.com/en/>  
 Representative: Kenji Furuhashi, President and CEO  
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 Telephone: +81-72-993-1010  
 Scheduled date of ordinary general meeting of shareholders: June 26, 2025  
 Scheduled date to commence dividend payments: June 27, 2025  
 Scheduled date to file annual securities report: June 25, 2025  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: Yes (for institutional investors and securities analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

|                   | Net sales       |        | Operating profit |        | Ordinary profit |        | Profit attributable to owners of parent |        |
|-------------------|-----------------|--------|------------------|--------|-----------------|--------|-----------------------------------------|--------|
| Fiscal year ended | Millions of yen | %      | Millions of yen  | %      | Millions of yen | %      | Millions of yen                         | %      |
| March 31, 2025    | 247,571         | 13.1   | 13,573           | 5.0    | 14,776          | (18.6) | 10,037                                  | (13.7) |
| March 31, 2024    | 218,910         | (21.0) | 12,925           | (17.9) | 18,160          | (4.3)  | 11,632                                  | (8.0)  |

(Note) Comprehensive income For the fiscal year ended March 31, 2025 10,779 million yen [(26.7%)]  
 For the fiscal year ended March 31, 2024 14,702 million yen [1.6%]

|                   | Basic earnings per share | Diluted earnings per share | Return on equity | Ratio of ordinary profit to total assets | Ratio of operating profit to net sales |
|-------------------|--------------------------|----------------------------|------------------|------------------------------------------|----------------------------------------|
| Fiscal year ended | Yen                      | Yen                        | %                | %                                        | %                                      |
| March 31, 2025    | 194.76                   | 181.88                     | 7.3              | 7.9                                      | 5.5                                    |
| March 31, 2024    | 224.23                   | 205.62                     | 8.9              | 10.2                                     | 5.9                                    |

(Reference) Share of profit (loss) of entities accounted for using equity method  
 For the fiscal year ended March 31, 2025 – million yen  
 For the fiscal year ended March 31, 2024 – million yen

## (2) Consolidated financial position

|                | Total assets    | Net assets      | Equity-to-asset ratio | Net assets per share |
|----------------|-----------------|-----------------|-----------------------|----------------------|
| As of          | Millions of yen | Millions of yen | %                     | Yen                  |
| March 31, 2025 | 200,279         | 140,317         | 70.1                  | 2,757.39             |
| March 31, 2024 | 175,008         | 134,870         | 77.1                  | 2,609.20             |

(Reference) Equity

As of March 31, 2025 140,317 million yen

As of March 31, 2024 134,870 million yen

## (3) Consolidated cash flows

|                   | Cash flows from operating activities | Cash flows from investing activities | Cash flows from financing activities | Cash and cash equivalents at end of period |
|-------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------|
| Fiscal year ended | Millions of yen                      | Millions of yen                      | Millions of yen                      | Millions of yen                            |
| March 31, 2025    | (18,228)                             | (5,931)                              | (5,312)                              | 46,769                                     |
| March 31, 2024    | 26,931                               | (8,345)                              | (7,940)                              | 76,662                                     |

## 2. Cash dividends

|                                              | Annual dividends per share |                    |                   |                 |       | Total cash dividends (Total) | Payout ratio (Consolidated) | Ratio of dividends to net assets (Consolidated) |
|----------------------------------------------|----------------------------|--------------------|-------------------|-----------------|-------|------------------------------|-----------------------------|-------------------------------------------------|
|                                              | First quarter-end          | Second quarter-end | Third quarter-end | Fiscal year-end | Total |                              |                             |                                                 |
|                                              | Yen                        | Yen                | Yen               | Yen             | Yen   | Millions of yen              | %                           | %                                               |
| Fiscal year ended March 31, 2024             | —                          | 24.00              | —                 | 44.00           | 68.00 | 3,515                        | 30.2                        | 2.7                                             |
| Fiscal year ended March 31, 2025             | —                          | 19.00              | —                 | 40.00           | 59.00 | 3,026                        | 30.1                        | 2.2                                             |
| Fiscal year ending March 31, 2026 (Forecast) | —                          | 25.00              | —                 | 25.00           | 50.00 |                              | 30.3                        |                                                 |

(Note) Revision of cash dividend forecast most recently announced: Yes

For the year-end dividend for the fiscal year ended March 31, 2025, please refer to the “Notice Regarding Dividends of Surplus” published today, on May 9, 2025.

## 3. Consolidated financial results forecasts for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

|                                      | Net sales       |      | Operating profit |        | Ordinary profit |        | Profit attributable to owners of parent |        | Basic earnings per share |
|--------------------------------------|-----------------|------|------------------|--------|-----------------|--------|-----------------------------------------|--------|--------------------------|
|                                      | Millions of yen | %    | Millions of yen  | %      | Millions of yen | %      | Millions of yen                         | %      | Yen                      |
| Six months ending September 30, 2025 | 213,000         | 83.3 | 5,500            | (31.0) | 4,000           | (36.9) | 2,800                                   | (36.7) | 55.02                    |
| Full year                            | 406,000         | 64.0 | 13,000           | (4.2)  | 12,000          | (18.8) | 8,400                                   | (16.3) | 165.07                   |

Financial results forecasts are based on the assumption of a foreign exchange rate of 143 yen per U.S. dollar.

## Notes

- (1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): None  
 Newly included: – companies (Company name)  
 Excluded: – companies (Company name)
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
  - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes
  - (ii) Changes in accounting policies due to other reasons: None
  - (iii) Changes in accounting estimates: None
  - (iv) Restatement: None
- (3) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

|                      |                   |
|----------------------|-------------------|
| As of March 31, 2025 | 60,164,784 shares |
| As of March 31, 2024 | 61,410,084 shares |

- (ii) Number of treasury shares at the end of the period

|                      |                  |
|----------------------|------------------|
| As of March 31, 2025 | 9,277,041 shares |
| As of March 31, 2024 | 9,719,522 shares |

- (iii) Average number of shares outstanding during the period

|                                  |                   |
|----------------------------------|-------------------|
| Fiscal year ended March 31, 2025 | 51,534,863 shares |
| Fiscal year ended March 31, 2024 | 51,874,411 shares |

## (Reference) Overview of non-consolidated financial results

### 1. Non-consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

#### (1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

|                   | Net sales       |        | Operating profit |        | Ordinary profit |        | Profit          |        |
|-------------------|-----------------|--------|------------------|--------|-----------------|--------|-----------------|--------|
| Fiscal year ended | Millions of yen | %      | Millions of yen  | %      | Millions of yen | %      | Millions of yen | %      |
| March 31, 2025    | 184,699         | 12.8   | 6,000            | (20.6) | 8,555           | (32.4) | 6,689           | (12.3) |
| March 31, 2024    | 163,689         | (27.2) | 7,554            | (31.7) | 12,664          | (17.7) | 7,625           | (19.2) |

|                   | Basic earnings per share | Diluted earnings per share |
|-------------------|--------------------------|----------------------------|
| Fiscal year ended | Yen                      | Yen                        |
| March 31, 2025    | 129.81                   | 121.14                     |
| March 31, 2024    | 147.01                   | 134.71                     |

#### (2) Non-consolidated financial position

|                | Total assets    | Net assets      | Equity-to-asset ratio | Net assets per share |
|----------------|-----------------|-----------------|-----------------------|----------------------|
| As of          | Millions of yen | Millions of yen | %                     | Yen                  |
| March 31, 2025 | 151,201         | 94,490          | 62.5                  | 1,856.83             |
| March 31, 2024 | 131,502         | 93,169          | 70.9                  | 1,802.46             |

(Reference) Equity

|                      |                    |
|----------------------|--------------------|
| As of March 31, 2025 | 94,490 million yen |
| As of March 31, 2024 | 93,169 million yen |

Notes: 1. Financial results reports are exempt from audit conducted by certified public accountants or an audit corporation.

2. Explanation on proper use of earnings forecasts, and other special matters

The forward-looking statements about the future financial results of this document are future forecasts based on the judgment of Hosiden Corporation (the “Company”) taking into account the information currently available, and the Company does not intend to make a warranty of their achievement. These forward-looking statements contain various potential risks and uncertainties, and actual results may be materially different from the forward-looking statements due to various material factors. Therefore, the Company asks not to depend highly on these forward-looking statements.

(Means of access to supplementary material on financial results and contents of financial results briefing)

The materials to be used in the financial result briefing will be available on the Company’s website.

**Consolidated financial statements and significant notes thereto****Consolidated balance sheets**

(Millions of yen)

|                                         | As of March 31, 2024 | As of March 31, 2025 |
|-----------------------------------------|----------------------|----------------------|
| <b>Assets</b>                           |                      |                      |
| Current assets                          |                      |                      |
| Cash and deposits                       | 72,287               | 59,564               |
| Notes receivable - trade                | 1,644                | 1,224                |
| Accounts receivable - trade             | 21,110               | 31,918               |
| Securities                              | 14,624               | –                    |
| Merchandise and finished goods          | 9,214                | 8,220                |
| Work in process                         | 3,730                | 3,207                |
| Raw materials and supplies              | 19,638               | 61,897               |
| Trade accounts receivable               | 1,188                | 1,170                |
| Other                                   | 2,503                | 4,496                |
| Allowance for doubtful accounts         | (15)                 | (182)                |
| Total current assets                    | 145,925              | 171,516              |
| Non-current assets                      |                      |                      |
| Property, plant and equipment           |                      |                      |
| Buildings and structures                | 21,966               | 22,510               |
| Accumulated depreciation and impairment | (15,021)             | (15,663)             |
| Buildings and structures, net           | 6,944                | 6,847                |
| Machinery, equipment and vehicles       | 27,160               | 27,614               |
| Accumulated depreciation and impairment | (22,787)             | (22,600)             |
| Machinery, equipment and vehicles, net  | 4,373                | 5,013                |
| Land                                    | 3,031                | 3,019                |
| Construction in progress                | 311                  | 874                  |
| Other                                   | 30,885               | 31,340               |
| Accumulated depreciation and impairment | (28,905)             | (27,492)             |
| Other, net                              | 1,979                | 3,847                |
| Total property, plant and equipment     | 16,641               | 19,602               |
| Intangible assets                       | 405                  | 508                  |
| Investments and other assets            |                      |                      |
| Investment securities                   | 7,057                | 7,228                |
| Retirement benefit asset                | 35                   | –                    |
| Deferred tax assets                     | 674                  | 626                  |
| Other                                   | 4,554                | 1,052                |
| Allowance for doubtful accounts         | (286)                | (254)                |
| Total investments and other assets      | 12,035               | 8,652                |
| Total non-current assets                | 29,082               | 28,763               |
| Total assets                            | 175,008              | 200,279              |

(Millions of yen)

|                                                          | As of March 31, 2024 | As of March 31, 2025 |
|----------------------------------------------------------|----------------------|----------------------|
| <b>Liabilities</b>                                       |                      |                      |
| Current liabilities                                      |                      |                      |
| Notes and accounts payable - trade                       | 14,673               | 35,638               |
| Short-term borrowings                                    | 1,050                | 1,050                |
| Current portion of bonds with share acquisition rights   | 10,008               | –                    |
| Income taxes payable                                     | 3,253                | 2,127                |
| Provision for bonuses for directors (and other officers) | 140                  | 151                  |
| Other                                                    | 5,916                | 6,269                |
| Total current liabilities                                | 35,042               | 45,236               |
| Non-current liabilities                                  |                      |                      |
| Bonds with share acquisition rights                      | –                    | 10,190               |
| Deferred tax liabilities                                 | 2,167                | 2,397                |
| Retirement benefit liability                             | 2,307                | 1,497                |
| Other                                                    | 620                  | 640                  |
| Total non-current liabilities                            | 5,094                | 14,725               |
| Total liabilities                                        | 40,137               | 59,962               |
| <b>Net assets</b>                                        |                      |                      |
| Shareholders' equity                                     |                      |                      |
| Share capital                                            | 13,660               | 13,660               |
| Capital surplus                                          | 19,596               | 19,596               |
| Retained earnings                                        | 106,744              | 112,257              |
| Treasury shares                                          | (11,584)             | (12,393)             |
| Total shareholders' equity                               | 128,417              | 133,120              |
| Accumulated other comprehensive income                   |                      |                      |
| Valuation difference on available-for-sale securities    | 3,500                | 3,464                |
| Foreign currency translation adjustment                  | 2,272                | 2,922                |
| Remeasurements of defined benefit plans                  | 680                  | 809                  |
| Total accumulated other comprehensive income             | 6,453                | 7,196                |
| Total net assets                                         | 134,870              | 140,317              |
| Total liabilities and net assets                         | 175,008              | 200,279              |

**Consolidated statements of income and consolidated statements of comprehensive income****Consolidated statements of income**

(Millions of yen)

|                                                   | Fiscal year ended<br>March 31, 2024 | Fiscal year ended<br>March 31, 2025 |
|---------------------------------------------------|-------------------------------------|-------------------------------------|
| Net sales                                         | 218,910                             | 247,571                             |
| Cost of sales                                     | 196,164                             | 224,422                             |
| Gross profit                                      | 22,745                              | 23,148                              |
| Selling, general and administrative expenses      | 9,820                               | 9,575                               |
| Operating profit                                  | 12,925                              | 13,573                              |
| Non-operating income                              |                                     |                                     |
| Interest income                                   | 808                                 | 968                                 |
| Dividend income                                   | 142                                 | 164                                 |
| Foreign exchange gains                            | 4,214                               | 45                                  |
| Other                                             | 129                                 | 131                                 |
| Total non-operating income                        | 5,294                               | 1,309                               |
| Non-operating expenses                            |                                     |                                     |
| Interest expenses                                 | 41                                  | 34                                  |
| Commission for syndicated loans                   | —                                   | 64                                  |
| Other                                             | 16                                  | 8                                   |
| Total non-operating expenses                      | 58                                  | 107                                 |
| Ordinary profit                                   | 18,160                              | 14,776                              |
| Extraordinary income                              |                                     |                                     |
| Gain on sale of non-current assets                | 14                                  | 14                                  |
| Gain on sale of golf club memberships             | —                                   | 4                                   |
| Total extraordinary income                        | 14                                  | 18                                  |
| Extraordinary losses                              |                                     |                                     |
| Loss on sale and retirement of non-current assets | 33                                  | 8                                   |
| Loss on valuation of securities                   | —                                   | 123                                 |
| Impairment losses                                 | 931                                 | 432                                 |
| Other                                             | 0                                   | 0                                   |
| Total extraordinary losses                        | 965                                 | 565                                 |
| Profit before income taxes                        | 17,210                              | 14,229                              |
| Income taxes – current                            | 5,181                               | 3,876                               |
| Income taxes – deferred                           | 396                                 | 315                                 |
| Total income taxes                                | 5,578                               | 4,192                               |
| Profit                                            | 11,632                              | 10,037                              |
| Profit attributable to non-controlling interests  | —                                   | —                                   |
| Profit attributable to owners of parent           | 11,632                              | 10,037                              |

**Consolidated statements of comprehensive income**

(Millions of yen)

|                                                                | Fiscal year ended<br>March 31, 2024 | Fiscal year ended<br>March 31, 2025 |
|----------------------------------------------------------------|-------------------------------------|-------------------------------------|
| Profit                                                         | 11,632                              | 10,037                              |
| Other comprehensive income                                     |                                     |                                     |
| Valuation difference on available-for-sale securities          | 1,119                               | (35)                                |
| Foreign currency translation adjustment                        | 1,605                               | 650                                 |
| Remeasurements of defined benefit plans, net of tax            | 345                                 | 128                                 |
| Total other comprehensive income                               | 3,070                               | 742                                 |
| Comprehensive income                                           | 14,702                              | 10,779                              |
| Comprehensive income attributable to                           |                                     |                                     |
| Comprehensive income attributable to owners of parent          | 14,702                              | 10,779                              |
| Comprehensive income attributable to non-controlling interests | —                                   | —                                   |



**Consolidated statements of cash flows**

(Millions of yen)

|                                                                   | Fiscal year ended<br>March 31, 2024 | Fiscal year ended<br>March 31, 2025 |
|-------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>Cash flows from operating activities</b>                       |                                     |                                     |
| Profit before income taxes                                        | 17,210                              | 14,229                              |
| Depreciation                                                      | 3,150                               | 3,540                               |
| Impairment losses                                                 | 931                                 | 432                                 |
| Increase (decrease) in allowance for doubtful accounts            | (73)                                | 140                                 |
| Increase (decrease) in retirement benefit liability               | (436)                               | (627)                               |
| Interest and dividend income                                      | (950)                               | (1,132)                             |
| Interest expenses                                                 | 41                                  | 34                                  |
| Loss (gain) on sale and retirement of non-current assets          | 19                                  | (5)                                 |
| Loss (gain) on valuation of investment securities                 | –                                   | 123                                 |
| Decrease (increase) in trade receivables                          | 12,963                              | (10,032)                            |
| Decrease (increase) in inventories                                | 10,073                              | (40,172)                            |
| Decrease (increase) in operating accounts receivable              | 380                                 | 17                                  |
| Decrease (increase) in other assets                               | 1,095                               | (1,667)                             |
| Increase (decrease) in trade payables                             | (11,796)                            | 20,912                              |
| Increase (decrease) in other liabilities                          | (38)                                | 91                                  |
| Other, net                                                        | (173)                               | 451                                 |
| Subtotal                                                          | 32,394                              | (13,665)                            |
| Interest and dividends received                                   | 940                                 | 1,086                               |
| Interest paid                                                     | (49)                                | (31)                                |
| Income taxes paid                                                 | (6,354)                             | (5,617)                             |
| Net cash provided by (used in) operating activities               | 26,931                              | (18,228)                            |
| <b>Cash flows from investing activities</b>                       |                                     |                                     |
| Payments into time deposits                                       | (12,372)                            | (15,048)                            |
| Proceeds from withdrawal of time deposits                         | 10,247                              | 12,629                              |
| Payments into long-term deposits                                  | (3,500)                             | –                                   |
| Proceeds from withdrawal of long-term deposits                    | –                                   | 3,000                               |
| Purchase of property, plant and equipment                         | (2,742)                             | (6,262)                             |
| Proceeds from sale of property, plant and equipment               | 97                                  | 78                                  |
| Purchase of investment securities                                 | –                                   | (149)                               |
| Purchase of intangible assets                                     | (179)                               | (255)                               |
| Other, net                                                        | 103                                 | 75                                  |
| Net cash provided by (used in) investing activities               | (8,345)                             | (5,931)                             |
| <b>Cash flows from financing activities</b>                       |                                     |                                     |
| Net increase (decrease) in short-term borrowings                  | (1,187)                             | –                                   |
| Redemption of bonds with share acquisition rights                 | –                                   | (9,085)                             |
| Proceeds from the issuance of bonds with share acquisition rights | –                                   | 10,135                              |
| Purchase of treasury shares                                       | (2,817)                             | (3,000)                             |
| Dividends paid                                                    | (3,798)                             | (3,264)                             |
| Other, net                                                        | (137)                               | (97)                                |
| Net cash provided by (used in) financing activities               | (7,940)                             | (5,312)                             |
| Effect of exchange rate change on cash and cash equivalents       | (1)                                 | (420)                               |
| Net increase (decrease) in cash and cash equivalents              | 10,644                              | (29,892)                            |
| Cash and cash equivalents at beginning of period                  | 66,017                              | 76,662                              |
| Cash and cash equivalents at end of period                        | 76,662                              | 46,769                              |

## Net sales, profit or loss, assets and other items by reportable segment

Previous fiscal year (from April 1, 2023 to March 31, 2024)

(Millions of yen)

|                                                                 | Reportable segments                  |                        |                       |                                   |         | Adjustments<br>or company-<br>wide<br>(Note 1) | Amounts in<br>consolidated<br>financial<br>statements<br>(Note 2) |
|-----------------------------------------------------------------|--------------------------------------|------------------------|-----------------------|-----------------------------------|---------|------------------------------------------------|-------------------------------------------------------------------|
|                                                                 | Electro-<br>mechanical<br>components | Acoustic<br>components | Display<br>components | Applied<br>equipment<br>and other | Total   |                                                |                                                                   |
| Net sales                                                       |                                      |                        |                       |                                   |         |                                                |                                                                   |
| Sales to unaffiliated customers                                 | 184,874                              | 20,183                 | 2,481                 | 11,371                            | 218,910 | —                                              | 218,910                                                           |
| Inter-segment sales and transfers                               | —                                    | —                      | —                     | —                                 | —       | —                                              | —                                                                 |
| Total                                                           | 184,874                              | 20,183                 | 2,481                 | 11,371                            | 218,910 | —                                              | 218,910                                                           |
| Segment profit (loss)                                           | 9,310                                | 1,533                  | (431)                 | 2,513                             | 12,925  | —                                              | 12,925                                                            |
| Segment assets                                                  | 61,152                               | 12,087                 | 1,341                 | 5,410                             | 79,992  | 95,015                                         | 175,008                                                           |
| Other items                                                     |                                      |                        |                       |                                   |         |                                                |                                                                   |
| Depreciation                                                    | 2,338                                | 526                    | 46                    | 239                               | 3,150   | —                                              | 3,150                                                             |
| Increase in property, plant and equipment and intangible assets | 1,556                                | 604                    | 248                   | 235                               | 2,644   | 188                                            | 2,833                                                             |

Notes: 1. The adjustments are as follows:

- (1) The company-wide assets of 95,015 million yen for segment assets include cash and deposits, securities, investment securities and deferred tax assets, etc.
  - (2) Of the increase in property, plant and equipment and intangible assets, 188 million yen is company-wide assets that are not allocated to each reportable segment.
2. The total amount of segment profit (loss) is equal to the operating profit in the consolidated statements of income.

Current fiscal year (from April 1, 2024 to March 31, 2025)

(Millions of yen)

|                                                                 | Reportable segments                  |                        |                       |                                   |         | Adjustments<br>or company-<br>wide<br>(Note 1) | Amounts in<br>consolidated<br>financial<br>statements<br>(Note 2) |
|-----------------------------------------------------------------|--------------------------------------|------------------------|-----------------------|-----------------------------------|---------|------------------------------------------------|-------------------------------------------------------------------|
|                                                                 | Electro-<br>mechanical<br>components | Acoustic<br>components | Display<br>components | Applied<br>equipment<br>and other | Total   |                                                |                                                                   |
| Net sales                                                       |                                      |                        |                       |                                   |         |                                                |                                                                   |
| Sales to unaffiliated customers                                 | 214,651                              | 20,997                 | 2,201                 | 9,721                             | 247,571 | —                                              | 247,571                                                           |
| Inter-segment sales and transfers                               | —                                    | —                      | —                     | —                                 | —       | —                                              | —                                                                 |
| Total                                                           | 214,651                              | 20,997                 | 2,201                 | 9,721                             | 247,571 | —                                              | 247,571                                                           |
| Segment profit (loss)                                           | 10,781                               | 1,851                  | (270)                 | 1,210                             | 13,573  | —                                              | 13,573                                                            |
| Segment assets                                                  | 113,592                              | 13,589                 | 626                   | 4,145                             | 131,954 | 68,324                                         | 200,279                                                           |
| Other items                                                     |                                      |                        |                       |                                   |         |                                                |                                                                   |
| Depreciation                                                    | 2,740                                | 509                    | 37                    | 253                               | 3,540   | —                                              | 3,540                                                             |
| Increase in property, plant and equipment and intangible assets | 5,261                                | 732                    | 218                   | 221                               | 6,434   | 299                                            | 6,733                                                             |

Notes: 1. The adjustments are as follows:

- (1) The company-wide assets of 68,324 million yen for segment assets include cash and deposits, securities, investment securities and deferred tax assets, etc.
  - (2) Of the increase in property, plant and equipment and intangible assets, 299 million yen is company-wide assets that are not allocated to each reportable segment.
2. The total amount of segment profit (loss) is equal to the operating profit in the consolidated statements of income.