

Summary of consolidated financial results as of December 31, 2021

14-Feb-22

Listed Company **ICHIKOH INDUSTRIES, LTD.** Tokyo First section
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 Date for holding shareholders' meeting: March 25, 2022
 Date for submitting financial statement reports: March 28, 2022
 Date for starting dividends payment: March 28, 2022
 Preparation of Supplementary Explanations of Financial Results: Yes
 Financial Results Presentation to Be Held: Yes (Institutional Investor, Analyst)

(Figures under million yen rounded down)

1. Summary of financial results as of December 31, 2021 (January 1, 2021 ~ December 31, 2021)

(1) Consolidated operating results (Percentages(%) shows fluctuation to the previous.)

	Net sales		Operating income		Ordinary income		Net income attributable to the shareholder parent	
	million yen	%	million yen	%	million yen	%	million yen	%
31-Dec-21	125,510	10.2	5,562	125.3	6,506	28.9	3,983	39.4
31-Dec-20	113,859	△ 14.4	2,468	△ 61.7	5,048	△ 31.4	2,857	△ 45.2

(Note) Comprehensive income:
 Dec 31,2021 6,077 million yen (- %) Dec 31,2020 △ 428 million yen (-%)

	Net income per share	Net income per share including assuming diluted stocks	Net income / Shareholders' equity	Ordinary income / Total assets	Operating income / Net sales
	yen	yen	%	%	%
31-Dec-21	41.44	-	8.6	5.9	4.4
31-Dec-20	29.73	-	6.5	4.6	2.2

(Reference) Investment gains / losses on equity method :
 Dec 31,2021 1,333 million yen Dec 31,2020 445 million yen

(2) Consolidated financial conditions

	Total assets	Net assets	Ratio of shareholders' equity	Net assets per share
	million yen	million yen	%	yen
31-Dec-21	112,521	49,402	43.4	507.71
31-Dec-20	109,634	44,544	39.7	453.15

(Reference) Shareholders' equity:
 Dec 31,2021 48,799 million yen Dec 31,2020 43,559 million yen

(3) Consolidated cash flow

	Operating activities	Investing activities	Financing activities	Cash and cash equivalents at the end
	million yen	million yen	million yen	million yen
31-Dec-21	9,209	△6,684	△2,350	5,720
31-Dec-20	11,219	△10,955	△2,917	5,426

2. Dividends

	Dividend per share					Total payment (Full year)	Dividends payout	Total payment / Shareholders' equity
	1Q	2Q	3Q	4Q	Full Year			
	yen	yen	yen	yen	yen	million yen	%	%
31-Dec-20	-	1.00	-	2.50	3.50	336	11.8	0.8
31-Dec-21	-	3.50	-	3.50	7.00	672	16.9	1.5
31-Dec-22 (forecast)	-	4.50	-	4.50	9.00		15.7	

3. Consolidated earnings forecasts for the year ending December 31, 2022 (January 1, 2022 ~ December 31, 2022)

(Percentages(%) shows fluctuation to the previous respectively.)

	Net sales		Operating income		Ordinary income		Net income attributable to the shareholder parent company		Net income per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
First half	67,000	2.5	2,800	△ 30.9	3,200	△ 31.6	2,200	△ 26.7	22.89
Full year	138,000	10.0	7,200	29.4	8,000	23.0	5,500	38.1	57.22

(Change in accounting policy due to revision of accounting standards, etc.)

The Company reflected a decrease of 2,800 in Net sales, 450 in Operating income and Ordinary income, and 300 in Net income to the forecasts due to the impact of the "Accounting Standard for Revenue Recognition" that will be effective from the fiscal year ending December 31, 2022 (full-year basis, million yen).

※ Note

- (1) Principal affiliates' transfer in this fiscal term (in accordance with the change of consolidation scope) No
- Added - (Corporate name)
- Excluded - (Corporate name)

- (2) Changes in accounting policies, changes in accounting estimates, and restatement

- ① Changes in accounting policies due to revisions to accounting standard: No
- ② Changes in accounting policies due to other reasons: No
- ③ Changes in accounting estimates: No
- ④ Restatement: No

- (3) Number of issued stocks (Common stocks)

- ① Number of issued stocks at the end (including treasury stocks)
- | | | | |
|-----------|------------|-----------|------------|
| 31-Dec-21 | 96,292,401 | 31-Dec-20 | 96,292,401 |
|-----------|------------|-----------|------------|
- ② Number of treasury stocks at the end
- | | | | |
|-----------|---------|-----------|---------|
| 31-Dec-21 | 176,543 | 31-Dec-20 | 165,198 |
|-----------|---------|-----------|---------|
- ③ Average shares outstanding over period (cumulative; consolidated)
- | | | | |
|-----------|------------|-----------|------------|
| 31-Dec-21 | 96,121,097 | 31-Dec-20 | 96,127,269 |
|-----------|------------|-----------|------------|

(Reference) Summary of Non-consolidated financial results as of December 31, 2021

1. Summary of financial results as of December 31, 2021 (January 1, 2021 ~ December 31, 2021)

- (1) Operating results (Percentages(%) shows fluctuation to the previous.)

	Net sales		Operating income		Ordinary income		Net income	
	million yen	%	million yen	%	million yen	%	million yen	%
31-Dec-21	94,465	5.8	3,646	20.2	3,671	△ 31.0	2,848	△ 10.7
31-Dec-20	89,288	△ 12.7	3,032	△ 40.6	5,323	△ 1.7	3,189	△ 9.5

	Net income per share	Net income per share including assuming diluted stocks
	yen	yen
31-Dec-21	29.64	—
31-Dec-20	33.18	—

- (2) Financial conditions

	Total assets	Net assets	Ratio of shareholders' equity	Net assets per share
	million yen	million yen	%	yen
31-Dec-21	86,743	40,193	46.3	418.17
31-Dec-20	90,102	37,930	42.1	394.59

- (Reference) Shareholders' equity:

Dec 31,2021 40,193 million yen Dec 31,2020 37,930 million yen

* Indication for status of an audit

This is not subject of an audit based on Financial Instruments and Exchange Act, and the audit is not finished when this is released.

* Appropriate use of business forecast; other special items:

Those prospects have been made on the basis of the information available as of today. Accordingly, actual financial results may materially differ from those prospects due to various factors and events that may occur hereafter.

1. Summary of Financial Results

(1) Summary of Financial Results of this fiscal year

For this consolidated fiscal year, recovery of the Japanese economy temporarily slowed due to the restrictions on the parts supply caused by the spread of COVID-19 infection in Southeast Asia. As for the global economy, the economy in the USA recovered due to gradual normalization of the economic environment despite the rebound of COVID-19 infection, and in China, economic activities recovered as a reaction to the decline of previous year. On the other hand, as for ASEAN, momentum for economic recovery in Malaysia, Indonesia and Thailand weakened due to implementation of strong activity restrictions such as lockdown and limits on office attendance because of the fast spread of infection of COVID-19 delta variant in summer.

As for the automotive market to which the Company group belongs, despite the limitation such as global supply shortage of semiconductors, the volume of domestic car production increased compared to previous year as a reaction to decline of production caused by COVID-19. As for ASEAN, car production volume in Malaysia decreased while it increased in Thailand and Indonesia compared to previous year, and total car production volume of the three countries increased compared to previous year.

Under those circumstances, for this consolidated fiscal year, sales increased in three regions, Japan which is a mainstay, ASEAN and China thanks to strong sales and the increase of sales was larger than the increase of the automotive production market in the three regions. However, the pace of sales recovery slowed down. sales in the second half decreased compared to previous year due to worsened supply shortage of semiconductors and the rebound of COVID-19 infection even though the sales in the first half increased as a reaction to the decline of previous year.

As a result, sales was 125,510 million yen (10.2% increase compared to the same period of previous year), operating income was 5,562 million yen (125.3% increase compared to the same period of previous year) as a consequence of reduction of fixed costs by structural reform in recent years and improvement of productivity through capital investment despite of the impact of soaring costs of raw material such as resin. Ordinary income was 6,506 million yen (28.9% increase compared to the same period of previous year) as the result of recording equity in earnings of affiliates of 1,333 million yen. Net income attributable to shareholders of the parent company was 3,983 million yen (39.4% increase compared to the same period of previous year) by the record of impairment loss of 190 million yen as extraordinary losses and recognition of deferred tax liabilities.

Results by each segment are as follows:

1. Auto-Components business

Increase of sales was larger than the increase of the automotive production market in three regions, Japan which is a mainstay, ASEAN and China, and sales was 117,819 million yen (11.0% increase compared to the same period of previous year) and operating income was 5,079 million yen (122.5% increase compared to the same period of last year).

2. After-Market business

Sales of wiper for dealer including imported car dealer increased though sales of after market for mass retailers decreased, and sales was 8,521 million yen (5.8% increase compared to the same period of previous year) . Operating income was 435 million yen (88.8% increase compared to the same period of previous year) due to reduction in indirect cost.

(2) Future Outlooks

As for the performance forecast for the next fiscal year ending December 2022, market trends of automotive production remain unpredictable because of factors such as the soaring costs of raw material, effect of COVID-19 and effect of tight supply-demand balance of semiconductor on the supply chain. On the other hand, new order intake and recovery of production in Japan and ASEAN region are expected. In addition, due to recent effort of cost reduction and production improvement, the performance forecast is 138,000 million yen in sales, 7,200 million yen in operating income, 8,000 million yen in ordinary income and 5,500 million yen in net income attributable to shareholders of the parent company.

In addition, due to the impact of the revised Corporate Accounting Standard No. 29, "Accounting Standard for Revenue Recognition," which will be applied from 2022, the timing of recording some revenues will change. The expected decrease in net sales of 2,800 million yen, operating income of 450 million yen, ordinary income of 450 million yen, and net income attributable to owners of the parent company of 300 million yen, were reflected in the forecast of the fiscal year ending December 2022. And the impact will be included in the adjustment for the increase in retained earnings at the beginning of the first year of the application. The Company judged that there will be no impact on earnings in the medium to long term.

As for the dividend policy, the Company considers both of the below as the important goals for the management to achieve.

(1) Improve the corporate value by Research and Development and capital investment utilizing internal reserves

(2) Improve the profit return to shareholders

Based on those goals, distribution of midterm dividends of FY2021 was 3.5 yen per share from the perspective of continuous dividend payout to shareholders, and the year-end dividend is 3.5 yen per share comprehensively considering the brisk demand for fund for technological development to secure the competitiveness in a highly competitive environment, and the annual dividend becomes 7 yen.

As for the dividend of FY2022, the annual dividend will be 9 yen per share, increasing by 2 yen per share from 7 yen of FY2021, since the Company expects an increase in both sales and income and considers various matters as written in the above.

The forecasted statements such as performance forecast shown in these materials are based on information currently available that the Company regards as reasonable; and therefore, actual performance may differ due to numerous factors.

2. Basic concept on the selection accounting standards

The Japanese accounting standard is currently adopted in the company to realize easier year-on-year comparison and comparability to other companies of the same industry in Japan. However, comprehensively taking into account the fact that IFRS is adopted in the parent company, the company continues to consider the change of accounting system to IFRS in the future.

3. Consolidated Financial Statement

(1) Consolidated Balance Sheets

(Millions of yen)

	Previous Year End (As of December 31, 2020)	Current Year End (As of December 31, 2021)
Assets		
Current assets		
Cash and deposits	5,426	5,720
Notes and accounts receivable-trade	21,050	19,091
Electronically recorded monetary claims-operating	1,838	373
Merchandise and finished goods	4,308	5,475
Work in progress	625	646
Raw materials and supplies	3,316	4,771
Short-term loans	9,145	10,186
Other	1,267	1,913
Allowance for doubtful accounts	(44)	(19)
Total current assets	46,934	48,160
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	30,118	28,974
Accumulated depreciation	(17,628)	(16,725)
Buildings and structures, net	12,489	12,248
Machinery, equipment and vehicles	44,181	44,246
Accumulated depreciation	(28,052)	(26,452)
Machinery, equipment and vehicles, net	16,128	17,793
Tools, furniture and fixtures	19,838	23,846
Accumulated depreciation	(14,112)	(17,238)
Tools, furniture and fixtures, net	5,725	6,607
Land	3,241	2,757
Lease assets	5,013	6,303
Accumulated depreciation	(4,035)	(4,106)
Lease assets, net	978	2,196
Construction in progress	7,419	3,749
Total property, plant and equipment	45,983	45,352
Intangible assets		
Other	1,080	995
Total intangible assets	1,080	995
Investments and other assets		
Investment securities	268	1,373
Long-term loans receivable	833	1,270
Investment in affiliates	8,150	9,291
Net defined benefit asset	19	543
Deferred tax assets	5,283	4,486
Other	1,087	1,056
Allowance for doubtful accounts	(7)	(7)
Total investments and other assets	15,636	18,013
Total noncurrent assets	62,700	64,360
Total assets	109,634	112,521

(Millions of yen)

	Previous Year End (As of December 31, 2020)	Current Year End (As of December 31, 2021)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	29,839	29,209
Short-term loans payable	-	300
Current portion of long-term loans payable	2,045	4,286
Lease obligations	227	249
Income taxes payable	2,087	800
Accrued expenses	3,289	4,573
Accounts payable	3,541	3,059
Provision for bonuses	1,087	1,043
Provision for directors' bonuses	33	35
Provision for product warranties	1,612	1,475
Notes payable-facilities	178	-
Other	4,836	4,257
Total current liabilities	48,779	49,290
Noncurrent liabilities		
Long-term loans payable	6,928	2,942
Lease obligations	720	2,173
Deferred tax liabilities	169	148
Retirement benefits	8,244	8,341
Asset retirement obligations	158	95
Provision for environmental measures	-	93
Other	87	33
Total noncurrent liabilities	16,310	13,827
Total liabilities	65,090	63,118
Net assets		
Shareholders' equity		
Capital stock	8,986	8,986
Capital surplus	2,505	2,505
Retained earnings	36,692	36,952
Treasury stock	(45)	(54)
Total shareholders' equity	48,138	51,389
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	70	80
Foreign currency translation adjustment	(3,052)	(1,277)
Adjustment retirement benefits	(1,597)	(1,393)
Total accumulated other comprehensive income	(4,578)	(2,590)
Minority interests	984	603
Total net assets	44,544	49,402
Total liabilities and net assets	109,634	112,521

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

Consolidated Statements of Income

(Millions of yen)

	Previous FY (January 1, 2020 ~ December 31, 2020)	Current FY (January 1, 2021 ~ December 31, 2021)
Net sales	113,859	125,510
Cost of sales	91,611	100,740
Gross profit	22,247	24,770
Selling, general and administrative expenses	19,779	19,207
Operating income (loss)	2,468	5,562
Non-operating income		
Interest income	95	144
Dividends income	176	10
Gain on securities sold	2,090	18
Equity in earnings of affiliates	445	1,333
Other	54	19
Total non-operating income	2,862	1,525
Non-operating expenses		
Interest expenses	83	131
Commission fee	3	7
Environmental measures costs	-	126
Foreign exchange losses	125	262
Other	69	52
Total non-operating expenses	281	581
Ordinary income	5,048	6,506
Extraordinary income		
Gain on disposal of noncurrent assets	6	11
Total extraordinary income	6	11
Extraordinary loss		
Loss on disposal of noncurrent assets	101	172
Impairment loss	347	190
Loss on sales of stocks of affiliates	-	126
Business structure improvement expenses	600	-
Total extraordinary losses	1,050	489
Income before income taxes and minority interests	4,005	6,028
Income taxes-current	1,398	1,308
Income taxes-deferred	(87)	670
Total income taxes	1,311	1,978
Income before minority interests	2,693	4,049
Minority interests in income	(163)	66
Net income	2,857	3,983

Consolidated Statements of Comprehensive Income

(Millions of yen)

	Previous FY (January 1, 2020 ~ December 31, 2020)	Current FY (January 1, 2021 ~ December 31, 2021)
Income before minority interests	2,693	4,049
Other comprehensive income		
Valuation difference on available-for-sale securities	(1,829)	9
Foreign currency translation adjustment	(250)	605
Remeasurements of defined benefit plans.	(1,130)	204
Share of other comprehensive income of associates accounted for using equity method	87	1,209
Total other comprehensive income	(3,122)	2,027
Comprehensive income	(428)	6,077
Comprehensive income attributable to		
Comprehensive income attributable to owners of the parent	(248)	5,971
Comprehensive income attributable to minority interests	(180)	105

(3) Consolidated Statements of Change in Net Assets

(Millions of yen)

	Previous FY (January 1, 2020 ~ December 31, 2020)	Current FY (January 1, 2021 ~ December 31, 2021)
Shareholders' equity		
Capital stock		
Balance at the beginning of current period	8,986	8,986
Balance at the end of current period	8,986	8,986
Capital surplus		
Balance at the beginning of current period	2,505	2,505
Balance at the end of current period	2,505	2,505
Retained earnings		
Balance at the beginning of current period	34,267	36,692
Net income	2,857	3,983
Dividend of Surplus	(432)	(576)
Change of scope of consolidation	-	(147)
Total changes of items during the period	2,424	3,259
Balance at the end of current period	36,692	29,952
Treasury stock		
Balance at the beginning of current period	(45)	(45)
Purchase of treasury stock	(0)	(8)
Total changes of items during the period	(0)	(8)
Balance at the end of current period	(45)	(54)
Total shareholders' equity		
Balance at the beginning of current period	45,713	48,138
Net income	2,857	3,983
Dividend of Surplus	(432)	(576)
Purchase of treasury stock	(0)	(8)
Change of scope of consolidation	-	(147)
Total changes of items during the period	2,424	3,251
Balance at the end of current period	48,138	51,389
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities		
Balance at the beginning of current period	1,899	70
Net changes of items other than shareholders' equity	(1,829)	9
Total changes of items during the period	(1,829)	9
Balance at the end of current period	70	80
Foreign currency translation adjustment		
Balance at the beginning of current period	(2,905)	(3,052)
Net changes of items other than shareholders' equity	(146)	1,774
Total changes of items during the period	(146)	1,774
Balance at the end of current period	(3,052)	(1,277)
Adjustment retirement benefits		
Balance at the beginning of current period	(467)	(1,597)
Net changes of items other than shareholders' equity	(1,130)	204
Total changes of items during the period	(1,130)	204
Balance at the end of current period	(1,597)	(1,393)

(3) Consolidated Statements of Change in Net Assets

(Millions of yen)

	Previous FY (January 1, 2020 ~ December 31, 2020)	Current FY (January 1, 2021 ~ December 31, 2021)
Total accumulated other comprehensive income		
Balance at the beginning of current period	(1,473)	(4,578)
Net changes of items other than shareholders' equity	(3,105)	1,988
Total changes of items during the period	(3,105)	1,988
Balance at the end of current period	(4,578)	(2,590)
Minority interests		
Balance at the beginning of current period	1,165	984
Net changes of items other than shareholders' equity	(180)	(381)
Total changes of items during the period	(180)	(381)
Balance at the end of current period	984	603
Total net assets		
Balance at the beginning of current period	45,405	44,544
Net income	2,857	3,983
Dividend of Surplus	(432)	(576)
Purchase of treasury stock	(0)	(8)
Change of scope of consolidation	-	(147)
Net changes of items other than shareholders' equity	(3,285)	1,606
Total changes of items during the period	(861)	4,858
Balance at the end of current period	44,544	49,402

(4) Consolidated Cash Flows

(Millions of yen)

	Previous FY (January 1, 2020 ~ December 31, 2020)	Current FY (January 1, 2021 ~ December 31, 2021)
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	4,005	6,028
Depreciation and amortization	7,433	8,345
Amortization of goodwill	137	-
Increase (decrease) in allowance for doubtful accounts	(45)	(21)
Increase (decrease) in provision for bonuses	84	13
Increase (decrease) in provision for product warranties	(124)	(120)
Increase (decrease) in retirement benefits	(541)	164
Interest and dividends income	(272)	(155)
Interest expenses	83	131
Equity in (earnings) losses of affiliates	(445)	(1,333)
Loss (gain) on sales of investment securities	(2,090)	(18)
Loss (gain) on disposal of noncurrent assets	95	161
Impairment loss	347	190
Loss(gain) on sale of shares of subsidiaries and affiliates	-	126
Decrease (increase) in notes and accounts receivable-trade	(1,288)	3,388
Decrease (increase) in inventories	830	(2,906)
Decrease (increase) in other current assets	180	(285)
Increase (decrease) in notes and accounts payable-trade	487	(764)
Increase (decrease) in other current liabilities	3,135	(668)
Other, net	(385)	(569)
Subtotal	11,626	11,708
Interest and dividends income received	336	155
Interest expenses paid	(102)	(131)
Income taxes paid	(640)	(2,523)
Net cash provided by (used in) operating activities	11,219	9,209
Net cash provided by (used in) investing activities		
Purchase of property, plant and equipment	(11,800)	(6,055)
Proceeds from sales of property, plant and equipment	8	32
Payments acquisition of intangible fixed assets	(142)	(43)
Purchase of investment securities	(18)	(12)
Proceeds from sales of investment securities	4,248	57
Decrease (increase) in short-term loans receivable	(3,239)	(766)
Other, net	(11)	103
Net cash provided by (used in) investing activities	(10,955)	(6,684)

(Millions of yen)

	Previous FY (January 1, 2020 ~ December 31, 2020)	Current FY (January 1, 2021~ December 31, 2021)
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	(960)	300
Proceeds from long-term loans payable	-	300
Repayment of long-term loans payable	(1,129)	(2,045)
Cash dividends paid	(432)	(576)
Repayments of lease obligations	(394)	(327)
Other, net	(0)	(0)
Net cash provided by (used in) financing activities	(2,917)	(2,350)
Effect of exchange rate change on cash and cash equivalents	(117)	119
Net increase (decrease) in cash and cash equivalents	(2,769)	293
Cash and cash equivalents at beginning of period	8,196	5,426
Cash and cash equivalents at end of period	5,426	5,720

Segment Information

I . Previous consolidated fiscal year (January 1, 2020 to December 31, 2020)

1. Sales and profits or losses for each reportable segment

(Millions of yen)

	Segments			Other	Total
	Automotive Parts	Automotive Aftermarket	Sub Total		
Net sales					
(1) Sales to Outside Customers	106,085	6,900	112,985	873	113,859
(2) Intersegment Sales or Transfers	44	1,156	1,201	943	2,144
TOTAL	106,130	8,056	114,187	1,817	116,004
Segment income	2,282	230	2,513	(71)	2,441
Segment Assets	103,680	5,550	109,230	1,708	110,938
Other items					
Depreciation	7,328	83	7,412	28	7,440
Investment in entities accounted for using equity method	8,041	-	8,041	-	8,041
Increase in property, plant and equipment and intangible assets	11,195	143	11,338	2	11,341

* "Other" shows business segments which is not included in reportable segment. It shows "Sales and production business of electric bulb for automotive in our group".

* "Increase in property, plant and equipment and intangible assets" is not included increase in construction in progress.

2. Total amount for profit and loss in reportable segment and

Details of adjustment in the quarterly consolidated statement (Adjustment amounts and items)

(Millions of yen)

Sales	Amount
Total amount for Segment	114,187
Profit including "Other"	1,817
Elimination for intersegment	(2,144)
Sales in consolidated statement	113,859

(Millions of yen)

Profit	Amount
Total amount for Segment	2,513
Profit including "Other"	(71)
Elimination for intersegment	26
Operating income in consolidated statement	2,468

Segment Information

II. Current consolidated fiscal year (January 1, 2021 to December 31, 2021)

1. Sales and profits or losses for each reportable segment

(Millions of yen)

	Segments			Other	Total
	Automotive Parts	Automotive Aftermarket	Sub Total		
Net sales					
(1) Sales to Outside Customers	117,810	7,244	125,054	455	125,510
(2) Intersegment Sales or Transfers	9	1,277	1,287	583	1,870
TOTAL	117,819	8,521	126,341	1,039	127,381
Segment income	5,079	435	5,514	44	5,559
Segment Assets	106,252	6,862	113,115	-	113,115
Other items					
Depreciation	8,256	94	8,350	-	8,350
Investment in entities accounted for using equity method	10,259	-	10,259	-	10,259
Increase in property, plant and equipment and intangible assets	7,518	71	7,589	-	7,589

* "Other" shows business segments which is not included in reportable segment. It shows "Sales and production business of electric bulb for automotive in our group".

* "Increase in property, plant and equipment and intangible assets" is not included increase in construction in progress.

2. Total amount for profit and loss in reportable segment and

Details of adjustment in the quarterly consolidated statement (Adjustment amounts and items)

(Millions of yen)

Sales	Amount
Total amount for Segment	126,341
Profit including "Other"	1,039
Elimination for intersegment	(1,870)
Sales in consolidated statement	125,510

(Millions of yen)

Profit	Amount
Total amount for Segment	5,514
Profit including "Other"	44
Elimination for intersegment	3
Operating income in consolidated statement	5,562