



ROHM Co., Ltd. Financial Highlights for the First Nine Months of the Year Ending March 31, 2022

(From April 1, 2021 to December 31, 2021)

February 1, 2022

Consolidated Financial Results

(Figures are rounded down to the nearest million yen. Any fraction less than the unit is rounded off)

		'22/3	'21/3	change from the previous year		'21/3	'22/3 (Projected)	Note1
		First nine months	First nine months	Amount	Percentage	Annual	Annual	Change from the previous year
Net sales	Millions of yen	338,188	263,678	+74,510	+28.3%	359,888	440,000	+22.3%
Cost of sales	Millions of yen	219,303	180,348	+38,955	+21.6%	242,252	286,500	
Selling, general and administrative expenses	Millions of yen	62,683	58,865	+3,818	+6.5%	79,146	90,500	
Operating profit	Millions of yen	56,201	24,464	+31,737	+129.7%	38,488	63,000	+63.7%
		(16.6%)	(9.3%)	(+7.3%)		(10.7%)	(14.3%)	
Ordinary profit	Millions of yen	61,808	21,207	+40,601	+191.4%	40,672	66,000	+62.3%
		(18.3%)	(8.0%)	(+10.3%)		(11.3%)	(15.0%)	
Profit attributable to owners of parent	Millions of yen	48,417	18,905	+29,512	+156.1%	37,002	51,000	+37.8%
		(14.3%)	(7.2%)	(+7.1%)		(10.3%)	(11.6%)	
Figures in () indicate ratio to sales.								
Net income per share	yen	493.37	192.34	+301.03	+156.5%	376.24	519.68	+38.1%
ROE	%					5.0		
ROA	%					4.2		
Net assets per share	yen	8,308.57	7,483.22	+825.35	+11.0%	7,835.49		
EBITDA ^{Note2}	Millions of yen	85,612	54,003	+31,609	+58.5%	78,656	106,700	+35.7%
Capital expenditures	Millions of yen	46,698	26,984	+19,714	+73.1%	44,114	70,000	+58.7%
Depreciation	Millions of yen	29,411	29,539	-128	-0.4%	40,167	43,700	+8.8%
Research and development costs	Millions of yen	25,169	23,751	+1,418	+6.0%	31,537	38,200	+21.1%
Number of employees	Number	23,403	22,191	+1,212	+5.5%	22,370		
Foreign exchange rate (Average yen-dollar rate)	yen/US\$	111.38	105.92	+5.46	+5.2%	106.20	110.10	

(Note) 1. As the projected data are based on the information that ROHM is currently acquiring as well as specific prerequisites judged as legitimate, actual data may be considerably different due to various factors.

2. EBITDA is calculated by adding back depreciation to operating profit.

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Note: This report is translation of the financial highlights and the financial report of the Company prepared in accordance with the provisions set forth in the Securities and Exchange Law and its related accounting regulations, and in conformity with accounting principles generally accepted in Japan. The original version of this report is written in Japanese. In the event of any discrepancies in words, accounts, figures, or the like between this report and the original, the original Japanese version shall govern.



Financial Report for the First Nine Months of the Year Ending March 31, 2022

[Based on Japanese Standard] (Consolidated)

February 1, 2022
Stock Exchange Listings: Tokyo

Listed Company Name: ROHM CO., LTD.

Code No.: 6963 URL <https://www.rohm.com>

Company Representative: (Title) President, Chief Executive Officer

(Name) Isao Matsumoto

Contact Person: (Title) Director, Managing Executive Officer,
CSO and Director of Accounting & Finance Headquarters

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Scheduled Date for Submitting the Quarterly Financial Reports February 4, 2022

Scheduled Dividend Payment Date -

Preparation of Supplementary Briefing Materials for the Quarterly Settlement: Yes

Briefing Session for the Quarterly Settlement to Be Held: None

(Figures are rounded down to the nearest million yen.)

1. Consolidated Financial Results for the First Nine Months of the Year Ending March 31, 2022 (From April 1, 2021 to December 31, 2021)

(1) Consolidated Results of Operations (Accumulated total) (The percentages [%] represent change from the same time of the previous year.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
First nine months of the year ending March 31, 2022	338,188	28.3	56,201	129.7	61,808	191.4	48,417	156.1
First nine months of the year ended March 31, 2021	263,678	-5.6	24,464	-6.8	21,207	-26.0	18,905	-12.0

(Note) Comprehensive income First nine months of the year ending March 31, 2022: 61,111 million yen (42.5%)
First nine months of the year ended March 31, 2021: 42,894 million yen (102.0%)

	Net income per share		Diluted net income per share	
	Yen		Yen	
First nine months of the year ending March 31, 2022	493.37		477.97	
First nine months of the year ended March 31, 2021	192.34		185.71	

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
First nine months of the year ending March 31, 2022	987,153	815,897	82.6
Year ended March 31, 2021	926,240	769,490	83.0

(Reference) Shareholder's equity First nine months of the year ending March 31, 2022: 815,390 million yen
Year ended March 31, 2021: 768,972 million yen

2. Dividend Details

	Annual dividend				
	End of the first quarter	Interim	End of the third quarter	End of year	Total
	Yen				
Year ended March 31, 2021	-	75.00	-	75.00	150.00
Year ending March 31, 2022	-	75.00	-	-	-
Year ending March 31, 2022 (Estimates)	-	-	-	85.00	160.00

(Note) Revision to recently disclosed dividend estimates: None

3. Consolidated Financial Results Forecast for the Year Ending March 31, 2022 (From April 1, 2021 to March 31, 2022)

(The percentages [%] represent change from the previous year.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Annual	440,000	22.3	63,000	63.7	66,000	62.3	51,000	37.8	519.68

(Note) Revision to recently disclosed figures for consolidated financial results forecast: None

*Note

- (1) Changes in Major Subsidiaries During the First Nine Months of the Current Fiscal Year
(Changes to specified subsidiaries accompanying revision on the scope of consolidation): None
- (2) Application of Specific Accounting Method for Compiling Consolidated Quarterly Financial Statement: None
- (3) Changes in Accounting Policies, Changes in Accounting Estimates, and Restatement of Revisions
- | | |
|---|------|
| [1] Changes in accounting policies according to revision to accounting standards: | Yes |
| [2] Other changes in accounting policies other than items indicated in [1]: | None |
| [3] Change in accounting estimates: | None |
| [4] Restatement of revisions: | None |
- (Note) For further details, please refer to "2. Consolidated Quarterly Financial Statements and Important Notes (3) Notes on Consolidated Quarterly Financial Statement (Changes in Accounting Policy)" on page 9 of the attached document.

(4) Number of Shares Outstanding (common shares)

[1] Year-end number of shares outstanding (incl. treasury stocks)	First nine months of the year ending March 31, 2022	103,000,000 shares
	Year ended March 31, 2021	103,000,000 shares
[2] Year-end number of treasury stocks	First nine months of the year ending March 31, 2022	4,861,516 shares
	Year ended March 31, 2021	4,864,628 shares
[3] Average number of shares during the period (Accumulated total of the quarter)	First nine months of the year ending March 31, 2022	98,137,318 shares
	First nine months of the year ended March 31, 2021	98,295,475 shares

*This quarterly financial report is not subject to quarterly review by a Certified Public Accountant or Audit Firm.

*Explanation on Adequate Usage of Financial Results Forecast

Statements on financial results forecasts in this financial report are based on current information acquired by ROHM as well as specific legitimate premises for making decisions, therefore ROHM makes no promises as to attaining these forecasts.

Actual financial results may be considerably different due to various factors. For conditions and notes used for making prepositions of financial forecasts, please refer to "1. Qualitative Information Regarding Business Results, etc. for the First Nine Months of the Current Fiscal Year, (3) Qualitative Information Regarding Consolidated Financial Results Forecast" on the Financial Report for the First Nine Months of the Year Ending March 31, 2022 (Page 4 on the Appendix).

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* Separately attached as supplementary material are “Financial Highlights for the First Nine Months of the Year Ending March 31, 2022”.

1. Qualitative Information Regarding Business Results, etc. for the First Nine Months of the Current Fiscal Year

(1) Business Results

General Overview of Business Performance

During the first nine months (April through December) of the fiscal year ending March 31, 2022, the global economy generally remained on track to recovery, backed by the economic recovery in China and the United States as well as the ramping-up of COVID-19 vaccinations around the world. That said, the outlook for global economic recovery remained uncertain, with supply chain disruptions brought on by the outbreak of COVID-19 variants, resulting in a shortage of parts and materials from the summer of 2021 onward.

Overall, the electronics industry did well during the period. Although hit by automobile production cuts due to a shortage of parts and materials from the summer of 2021 onward, the automotive electronics market largely performed well, supported by the increasing electrification of automobiles and more extensive use of electronic components in automobiles to help realize a decarbonized society, as well as the perceived supply shortage in the semiconductor market. In addition, the industrial equipment market continued on a recovery trend thanks to increasing capital investments on the back of economic stimulus packages introduced around the world.

Working within this business environment, we have proceeded with the development of new products and technologies for power, analog and standard devices, where the ROHM Group excels, for the automotive electronics market, where the shift to electric vehicles is expected to further accelerate, as well as for the industrial equipment market, where mid-to long-term growth is expected. Through such efforts, we have promoted our proposals for total solutions that contribute to meeting customers' needs for energy savings and miniaturization.

In terms of production, we have achieved overall optimization through the adoption of a matrix-type organizational structure, and we have promoted the installation of labor-saving and automated production lines through "*monozukuri* (manufacturing) innovation". We also have made every effort to ensure the stable supply of our products to customers by thoroughly implementing COVID-19 infection prevention and control measures, improving productivity and increasing our production capacity to cope with fast-growing demand. In addition, we have proceeded with the plan to build a new production facility at our manufacturing subsidiary in Malaysia, with the construction scheduled to be completed in 2023, as well as the plan to establish the *Monozukuri* (Manufacturing) Innovation Center at the Kyoto Head Office.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2022 were 338,188 million yen, up 28.3% from the same period last year, mainly due to growth in the automotive electronics market, consumer product market and industrial equipment markets.

Operating profit increased 129.7% from the same period last year to 56,201 million yen, mainly due to higher sales and a lower fixed cost burden ratio, and the operating profit margin in the first nine months of the year rose to 16.6% from 9.3% in the same period last year.

Ordinary profit also increased 191.4% from the same period last year to 61,808 million yen, due to the increase in operating profit and foreign exchange gains.

Profit attributable to owners of parent increased 156.1% from the same period last year to 48,417 million yen.

Moreover, EBITDA (*1), an accounting metric that we emphasize in the ROHM Group, was 85,612 million yen for the first nine months of the fiscal year ending March 31, 2022, up 58.5% from the same period last year.

*1. EBITDA (Earnings before interest, taxes, depreciation and amortization)

An accounting metric widely used around the world to compare businesses in terms of earning power, calculated by adding interest and depreciation to a company's pretax earnings. The ROHM Group simplifies the EBITDA calculation by adding back depreciation to operating profit.

Overview of Performance by Segment**Integrated Circuits (ICs)**

By market segment, in the automotive electronics market, sales of ICs for advanced driver assistance systems (ADAS) and infotainment performed well, and sales of isolated gate driver ICs increased steadily, reflecting their increasing use in electric vehicles. The industrial equipment market, especially for factory automation (FA) applications, saw a steady growth overall due to market recovery. The consumer product market also performed well, with strong sales of a variety of driver ICs and power ICs primarily for home appliances and personal computer (PC) applications due to market recovery and widespread remote working and learning.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2022 were 153,117 million yen, up 23.6% from the same period last year, and segment profit was 25,034 million yen, up 182.5% from the same period last year.

Discrete Semiconductor Devices

By business segment, sales of transistors, diodes and power devices generally performed well, backed by strong sales primarily for the automotive electronics market and the industrial equipment market, as well as for home appliance applications. Sales of light-emitting diodes (LEDs) and laser diodes increased primarily in the industrial equipment market and the consumer product market.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2022 were 140,282 million yen, up 36.5% from the same period last year, and segment profit was 24,675 million yen, up 74.7% from the same period last year.

Modules

By business segment, sales of printheads increased primarily for printers. As for optical modules, sales of sensor modules for telecommunication applications declined, while sales for the industrial equipment market and for computers and OA increased.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2022 were 24,130 million yen, up 6.9% from the same period last year, and segment profit was 3,411 million yen, up 86.1% from the same period last year.

Others

By business segment, sales of resistors increased, with sales for the automotive electronics market and the industrial equipment market showing the largest increases. Sales of tantalum capacitors remained strong throughout the period, primarily in the PC market.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2022 were 20,658 million yen, up 42.5% from the same period last year, and segment profit was 3,893 million yen, up 241.4% from the same period last year.

Sales referenced in the "Overview of Performance by Segment" section above were to customers outside of the ROHM Group.

(2) Financial Conditions

At the end of the third quarter of the fiscal year ending March 31, 2022 total assets were 987,153 million yen, an increase of 60,913 million yen from the end of the previous fiscal year, which can be largely explained by increases respectively in

cash and deposits of 28,623 million yen, property, plant and equipment of 17,541 million yen, notes and accounts receivable (trade) of 14,185 million yen, inventories of 10,369 million yen, partially offset by a decrease in securities of 18,521 million yen.

Total liabilities were 171,256 million yen, an increase of 14,506 million yen from the end of the previous fiscal year, which can be largely explained by increases in deferred tax liabilities of 6,903 million yen, notes and accounts payable (trade) of 2,558 million yen, accounts payable (other) of 2,512 million yen and income taxes payable of 2,138 million yen.

Total net assets were 815,897 million yen, an increase of 46,407 million yen from the end of the previous fiscal year, which can be largely explained by increases of 33,737 million yen in total shareholders' equity due to reporting of profit attributable to owners of parent, foreign currency translation adjustment of 6,615 million yen and valuation difference on available-for-sale securities of 5,479 million yen.

As a result, the equity ratio decreased to 82.6% from 83.0% at the end of the previous fiscal year.

(3) Qualitative Information Regarding Consolidated Financial Results Forecast

The global economic recovery continues thanks to the accelerated rollout of COVID-19 vaccinations around the world.

That said, the global economic outlook is likely to remain uncertain amid fears of another wave of COVID-19 outbreaks.

At the moment, the electronics market as a whole continues to perform well, primarily on the back of the further acceleration of energy savings in an effort to combat climate change and to realize a decarbonized society, and changing lifestyles, as well as global automobile production finally returning to a recovery track.

At this stage, although our business performance is stronger compared to our full-year consolidated earnings forecast for the fiscal year ending March 31, 2022, which was announced in October 2021, we believe it is necessary to continue to carefully watch the supply and demand situation, for example, when the global shortage of semiconductors is resolved. Should we determine it necessary to revise our earnings forecast, we will disclose the revised forecast promptly.

2. Consolidated Quarterly Financial Statements and Important Notes

(1) Consolidated Quarterly Balance Sheet

(Millions of yen)

	End of the accounting year ended March 31, 2021 (March 31, 2021)	First nine months of the year ending March 31, 2022 (December 31, 2021)
Assets		
Current assets		
Cash and deposits	261,292	289,915
Notes and accounts receivable - trade	86,287	100,472
Electronically recorded monetary claims - operating	6,043	8,109
Securities	58,138	39,617
Merchandise and finished goods	33,426	34,464
Work in process	52,811	55,127
Raw materials and supplies	42,522	49,537
Income taxes receivable	4,013	877
Other	11,402	12,359
Allowance for doubtful accounts	-115	-43
Total current assets	555,823	590,437
Non-current assets		
Property, plant and equipment		
Buildings and structures	263,766	271,374
Machinery, equipment and vehicles	607,487	626,302
Tools, furniture and fixtures	53,935	54,663
Land	66,601	66,399
Construction in progress	21,691	37,116
Other	7,054	7,846
Accumulated depreciation	-773,168	-798,793
Total property, plant and equipment	247,367	264,908
Intangible assets		
Goodwill	1,093	869
Other	5,552	4,867
Total intangible assets	6,645	5,737
Investments and other assets		
Investment securities	95,749	105,219
Retirement benefit asset	3,010	3,522
Deferred tax assets	8,156	8,766
Other	9,571	8,629
Allowance for doubtful accounts	-83	-67
Total investments and other assets	116,404	126,070
Total non-current assets	370,417	396,716
Total assets	926,240	987,153

(Millions of yen)

	End of the accounting year ended March 31, 2021 (March 31, 2021)	First nine months of the year ending March 31, 2022 (December 31, 2021)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	14,078	16,636
Electronically recorded obligations - operating	3,834	4,441
Accounts payable - other	23,778	26,290
Income taxes payable	3,671	5,809
Other	28,016	28,109
Total current liabilities	73,379	81,286
Non-current liabilities		
Bonds payable	40,735	40,585
Deferred tax liabilities	28,149	35,052
Retirement benefit liability	11,198	11,660
Other	3,286	2,671
Total non-current liabilities	83,370	89,969
Total liabilities	156,750	171,256
Net assets		
Shareholders' equity		
Share capital	86,969	86,969
Capital surplus	102,403	102,411
Retained earnings	609,280	642,976
Treasury shares	-39,947	-39,914
Total shareholders' equity	758,706	792,443
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	47,001	52,480
Foreign currency translation adjustment	-33,878	-27,263
Remeasurements of defined benefit plans	-2,856	-2,269
Total accumulated other comprehensive income	10,266	22,947
Non-controlling interests	518	507
Total net assets	769,490	815,897
Total liabilities and net assets	926,240	987,153

(2) Consolidated Quarterly Statement of Income and Consolidated Quarterly Statement of Comprehensive Income
 (Consolidated quarterly statement of income)
 (First nine months of the year ending March 31, 2022)

	(Millions of yen)	
	First nine months of the year ended March 31, 2021 (From April 1, 2020 to December 31, 2020)	First nine months of the year ending March 31, 2022 (From April 1, 2021 to December 31, 2021)
Net sales	263,678	338,188
Cost of sales	180,348	219,303
Gross profit	83,329	118,885
Selling, general and administrative expenses	58,865	62,683
Operating profit	24,464	56,201
Non-operating income		
Interest income	1,330	858
Dividend income	717	808
Foreign exchange gains	—	3,678
Other	719	567
Total non-operating income	2,767	5,912
Non-operating expenses		
Interest expenses	78	91
Foreign exchange losses	5,871	—
Settlement package	—	180
Other	74	34
Total non-operating expenses	6,024	305
Ordinary profit	21,207	61,808
Extraordinary income		
Gain on sale of non-current assets	112	559
Gain on sale of investment securities	384	359
Subsidy income	—	100
Total extraordinary income	497	1,018
Extraordinary losses		
Loss on sale of non-current assets	39	24
Loss on abandonment of non-current assets	137	403
Loss on tax purpose reduction entry of non-current assets	—	100
Impairment losses	490	255
Total extraordinary losses	668	782
Profit before income taxes	21,036	62,044
Income taxes - current	6,085	10,109
Income taxes - deferred	-3,971	3,498
Total income taxes	2,113	13,608
Profit	18,922	48,436
Profit attributable to non-controlling interests	16	18
Profit attributable to owners of parent	18,905	48,417

(Consolidated quarterly statement of comprehensive income)
 (First nine months of the year ending March 31, 2022)

(Millions of yen)

	First nine months of the year ended March 31, 2021 (From April 1, 2020 to December 31, 2020)	First nine months of the year ending March 31, 2022 (From April 1, 2021 to December 31, 2021)
Profit	18,922	48,436
Other comprehensive income		
Valuation difference on available-for-sale securities	23,730	5,478
Foreign currency translation adjustment	-456	6,609
Remeasurements of defined benefit plans, net of tax	696	586
Total other comprehensive income	23,971	12,674
Comprehensive income	42,894	61,111
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	42,874	61,098
Comprehensive income attributable to non-controlling interests	19	12

(3) Notes on Consolidated Quarterly Financial Statement

(Note on going concern)

No applicable items

(Changes in Accounting Policy)

(Application of Accounting Standard for Revenue Recognition, etc.)

The Company applies the Accounting Standard for Revenue Recognition (Accounting Standards Board of Japan (ASBJ) Statement No. 29, March 31, 2020) (hereinafter referred to as “the Revenue Recognition Accounting Standard”), etc. from the beginning of the first quarter of the fiscal year. Accordingly, at the time when control over promised goods or services is transferred to customers, we recognize revenue in an amount that reflects the consideration we expect to be entitled to in exchange for those goods or services.

Prior to the application of the Revenue Recognition Accounting Standard, we used to recognize extinction in a sell-buy back transaction as it relates to goods in process, etc. that are supplied at a price, but with the application of this Accounting Standard, we do not recognize extinction as we have an obligation to buy them back in such a transaction. In this connection, we did not and do not recognize revenue relating to the transfer of such goods in process, etc. in a sell-buy back transaction.

The application of the Revenue Recognition Accounting Standard is subject to the transitional accounting treatment provided for in the provision of paragraph 84 of the Revenue Recognition Accounting Standard. The Company applies the new accounting policy from the beginning of the first quarter of the fiscal year; provided, however, that, by applying the method provided for in paragraph 86 of the Revenue Recognition Accounting Standard, the Company does not retroactively apply the new accounting policy to contracts where almost all revenues have been recognized pursuant to the previous accounting treatment. Please note that the effect of the application of the Revenue Recognition Accounting Standard on our quarterly consolidated financial statements is minor.

In addition, pursuant to the transitional accounting treatment provided for in paragraph 89-2 of the Revenue Recognition Accounting Standard, we do not reclassify the consolidated financial statements for the previous fiscal year by applying the new presentation method. Furthermore, pursuant to the transitional accounting treatment provided for in paragraph 28-15 of the Accounting Standard for Quarterly Financial Reporting (ASBJ Statement No. 12, March 31, 2020), we do not show the breakdown of revenues from contracts with customers that arose during the first six months of the previous fiscal year.

(Application of Accounting Standard for Fair Value Measurement, etc.)

The Company applies the Accounting Standard for Fair Value Measurement (ASBJ Statement No. 30, July 4, 2019) (hereinafter referred to as “the Fair Value Measurement Accounting Standard”), etc. from the beginning of the first quarter of the fiscal year. In line with the transitional accounting treatment provided for in paragraph 19 of the Fair Value Measurement Accounting Standard as well as in paragraph 44-2 of the Accounting Standard for Financial Instruments (ASBJ Statement No. 10, July 4, 2019), the Company applies the new accounting policy provided for in the Fair Value Measurement Accounting Standard, etc. from the first quarter of the current fiscal year onward. Please note that the application of the new accounting policy has no impact on our consolidated financial statements for the first quarter of the current fiscal year.

(Segment information)

I First nine months of the year ended March 31, 2021 (From April 1, 2020 to December 31, 2020)
Information on net sales, profits or losses by individual reportable segments

(Millions of yen)

	Reportable segments				Others (Note 1)	Total	Adjusted amount (Note 2)	Amount on consolidate quarterly statement of income (Note 3)
	ICs	Discrete semiconductor devices	Modules	Total				
Sales								
Sales to customers	123,840	102,766	22,570	249,177	14,500	263,678	—	263,678
Inter-segment sales or transfer	1,151	3,901	22	5,075	42	5,118	-5,118	—
Total	124,992	106,668	22,593	254,253	14,542	268,796	-5,118	263,678
Segment profit	8,861	14,125	1,833	24,819	1,140	25,960	-1,496	24,464

(Note) 1. "Others" is an operational segment that is not included in reportable segments, consisting of business in resistors and tantalum capacitors.

2. The adjusted amount of the segment profit, -1,496 million yen, mainly includes general administrative expenses of -1,159 million yen that do not attribute to the segment and the settlement adjusted amount of -336 million yen, which is not allocated to the segment (such as adjustment for retirement benefits).
3. For segment profits, adjustments are made using the operating profit of the consolidated quarterly statement of income.

II First nine months of the year ending March 31, 2022(From April 1, 2021 to December 31, 2021)

Information on net sales, profits or losses by individual reportable segments and breakdown of revenues

(Millions of yen)

	Reportable segments				Others (Note 1)	Total	Adjusted amount (Note 2)	Amount on consolidate quarterly statement of income (Note 3)
	ICs	Discrete semiconductor devices	Modules	Total				
Sales								
Japan	60,115	42,222	5,289	107,627	3,486	111,113	—	111,113
Asia	81,306	77,506	15,997	174,810	13,487	188,297	—	188,297
Americas	6,154	7,047	873	14,076	1,697	15,773	—	15,773
Europe	5,541	13,506	1,969	21,016	1,987	23,003	—	23,003
Revenues from contracts with customers	153,117	140,282	24,130	317,530	20,658	338,188	—	338,188
Other revenues	—	—	—	—	—	—	—	—
Sales								
Sales to customers	153,117	140,282	24,130	317,530	20,658	338,188	—	338,188
Inter-segment sales or transfer	1,966	2,907	21	4,894	53	4,947	-4,947	—
Total	155,084	143,189	24,151	322,425	20,711	343,136	-4,947	338,188
Segment profit	25,034	24,675	3,411	53,120	3,893	57,014	-812	56,201

(Note)1. "Others" is an operational segment that is not included in reportable segments, consisting of business in resistors and tantalum capacitors.

2. The adjusted amount of the segment profit, -812 million yen, mainly includes general administrative expenses of -537 million yen that do not attribute to the segment, and the settlement adjusted amount of -274 million yen, which is not allocated to the segment (such as adjustment for retirement benefits).
3. For segment profits, adjustments are made using the operating profit of the consolidated quarterly statement of income.