

**Dai Nippon Printing Co., Ltd. and Consolidated Subsidiaries**  
**Selected Financial Data for the Fiscal Year Ended March 31, 2022**

\*This note is a selected translation of the Japanese Financial Statements and is unaudited information.

May 13, 2022

(Amounts under one million yen have been rounded down.)

**1. Consolidated financial results for the year ended March 31, 2022**  
**(April 1, 2021 – March 31, 2022)**

**(1) Consolidated financial results**

(Percentages show change from corresponding year-ago period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Parent Company Shareholders	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Year ended March 31, 2022	1,344,147	0.7	66,788	34.8	81,249	35.6	97,182	287.4
Year ended March 31, 2021	1,335,439	(4.7)	49,529	(12.0)	59,907	(6.1)	25,088	(63.9)

Note: Comprehensive income: Year ended March 31, 2022: ¥103,770 million (-30.0%)  
Year ended March 31, 2021: ¥148,228 million (—%)

	Net Income per Share	Diluted Net Income per Share	ROE	Ordinary Income to Total Assets	Operating Income to Net Sales
	Yen	Yen	%	%	%
Year ended March 31, 2022	355.84	355.79	9.1	4.4	5.0
Year ended March 31, 2021	89.32	89.28	2.6	3.4	3.7

**(2) Consolidated financial position**

	Total Assets	Net Assets	Equity Ratio	Net Assets per Share
	Million yen	Million yen	%	Yen
As of March 31, 2022	1,876,647	1,148,413	58.2	4,057.98
As of March 31, 2021	1,825,019	1,098,613	57.2	3,716.85

Reference: Stockholders' equity: As of March 31, 2022: ¥1,091,861 million  
As of March 31, 2021: ¥1,043,977 million

**(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 the Year
	Million yen	Million yen	Million yen	Million yen
Year ended March 31, 2022	82,028	(39,208)	(57,751)	293,361
Year ended March 31, 2021	61,681	(56,284)	(78,268)	304,223

**2. Dividends**

	Dividends per Share (Yen)					Total Dividends (Annual) (Million yen)	Dividend Payout Ratio (Consolidated) (%)	Dividends to Net Assets Ratio (Consolidated) (%)
	First Quarter-end	Second Quarter-end	Third Quarter-end	Year-end	Annual			
Year ended March 31, 2021	—	32.00	—	32.00	64.00	17,976	71.7	1.8
Year ended March 31, 2022	—	32.00	—	32.00	64.00	17,265	18.0	1.6
Year ending March 31, 2023 (Forecasts)	—	32.00	—	32.00	64.00		25.7	

### 3. Consolidated earnings forecasts for the year ending March 31, 2023 (April 1, 2022 – March 31, 2023)

(Percentages show change from corresponding year-ago period.)

Full year	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Parent Company Shareholders		Net Income per Share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	1,380,000	2.7	67,000	0.3	81,500	0.3	67,000	(31.1)	249.01

### 4. Segment information, etc.

#### I. The year ended March 31, 2021 (April 1, 2020 – March 31, 2021)

Information on sales, income/loss, assets, and other items by reporting segment

	Reporting segment					Adjustment Note 1	Amounts reported on consolidated statements of income Note 2
	Information Communication	Lifestyle and Industrial Supplies	Electronics	Beverages	Total		
Net sales							
Outside customers	719,476	367,517	197,020	51,425	1,335,439	–	1,335,439
Inter-segment	2,338	489	–	17	2,845	(2,845)	–
Total	721,814	368,006	197,020	51,443	1,338,285	(2,845)	1,335,439
Segment income	19,185	13,965	36,690	840	70,681	(21,151)	49,529
Segment assets	898,781	443,375	212,456	49,012	1,603,626	221,392	1,825,019
Other items							
Depreciation and amortization	20,101	16,517	9,416	2,890	48,926	1,967	50,893
Amortization of goodwill	382	606	–	4	994	–	994
Impairment loss	3,810	–	–	–	3,810	291	4,102
Investments in equity-method affiliates	1,377	561	16,946	–	18,885	44,091	62,976
Increase in property, plant and equipment and in intangible fixed assets	26,067	30,024	11,987	1,931	70,011	1,638	71,649

Notes: 1. Figures are adjusted as follows.

- (1) Segment income is adjusted for costs related to basic research not assignable to a reporting segment or costs of research shared by different segments.
  - (2) Segment assets are adjusted for companywide assets not allocated to reporting segments and the elimination of inter-segment transactions.
  - (3) Impairment loss adjustments are related to companywide assets not allocated to reporting segments.
  - (4) Investments in equity-method affiliates are adjusted for investments not allocated to reporting segments.
  - (5) Increases in property, plant and equipment and in intangible fixed assets are adjusted for capital expenditures for the head office building and other items.
2. Segment income is adjusted to reflect operating income as reported in the consolidated financial results on page 1.

## II. The year ended March 31, 2022 (April 1, 2021 – March 31, 2022)

### 1. Information on sales, income/loss, assets, and other items by reporting segment and breakdown of revenue

(Million yen)

	Reporting segment					Adjustment Note 1	Amounts reported on consolidated statements of income Note 2
	Information Communication	Lifestyle and Industrial Supplies	Electronics	Beverages	Total		
Net sales Note 3							
Outside customers	696,910	387,447	211,094	49,694	1,344,147	–	1,344,147
Inter-segment	2,087	582	–	6	2,676	(2,676)	–
Total	698,998	387,030	211,094	49,700	1,346,823	(2,676)	1,344,147
Segment income	27,616	13,625	46,480	690	88,413	(21,624)	66,788
Segment assets	883,220	458,681	235,514	49,036	1,626,453	250,194	1,876,647
Other items							
Depreciation and amortization	20,013	18,442	8,694	2,087	49,237	1,916	51,154
Amortization of goodwill	488	–	22	10	521	–	521
Impairment loss	3,087	158	–	2	3,248	258	3,506
Investments in equity- method affiliates	2,579	620	24,081	–	27,282	43,192	70,474
Increase in property, plant and equipment and in intangible fixed assets	19,067	21,568	5,503	2,153	48,293	2,405	50,699

Notes: 1. Figures are adjusted as follows.

- (1) Segment income is adjusted for costs related to basic research not assignable to a reporting segment or costs of research shared by different segments.
  - (2) Segment assets are adjusted for companywide assets not allocated to reporting segments and the elimination of inter-segment transactions.
  - (3) Impairment loss adjustments are related to companywide assets not allocated to reporting segments.
  - (4) Investments in equity-method affiliates are adjusted for investments not allocated to reporting segments.
  - (5) Increases in property, plant and equipment and in intangible fixed assets are adjusted for capital expenditures for the head office building and other items.
2. Segment income is adjusted to reflect operating income as reported in the consolidated financial results on page 1.
  3. Net sales include both revenue from contracts with customers and other revenue; these are not displayed as separate categories because the former accounts for almost the entirety of sales and the latter is not significant.

### 2. Notes concerning changes in reporting segments, etc.

The DNP Group began applying the revenue recognition accounting standard as of the beginning of the first quarter of the fiscal year ending March 2022 and changed its accounting methodology for recognizing revenue. This resulted in similar changes to its approach to measuring business segment profits and losses.

Compared with the previous standard, this change reduced Information Communication segment sales by ¥13,718 million and income by ¥180 million, Lifestyle and Industrial Supplies segment sales by ¥5,014 million and income by ¥61 million, Electronics segment sales by ¥7,304 million and income by ¥59 million, and Beverages segment sales by ¥2,297 million.

\*English translation of the original text of the financial statements will be available as soon as completed.