

## Supplemental Consolidated Financial Materials

### 1. Financial summary

	Billions of yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Net sales	1,103.2	1,114.0	1,009.4
Operating profit	106.1	109.0	88.9
Ordinary profit	107.8	109.5	87.8
Profit attributable to owners of parent	75.4	76.5	61.3

### 2. Number of consolidated subsidiaries

	<b>FY2023</b>	FY2024 [Forecast]	FY2022
	Number of consolidated subsidiaries	68	68
Japan	20	19	21
Overseas	48	49	49
Number of equity-method associates	4	4	4

### 3. Profit per share

	Yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Profit per share	527.57	535.60	429.50

### 4. Average exchange rates (Yen)

	Yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
US\$	144.62	140.00	135.47
EURO	156.80	150.00	140.97
RMB	20.14	19.50	19.75

### 5. Net sales by reporting segment

	Billions of yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Energy	342.8	348.0	333.3
Industry	419.9	414.0	369.8
Semiconductors	228.0	245.0	206.2
Food and Beverage Distribution	107.3	102.0	95.3
Others	63.2	55.0	59.8
Subtotal	1,161.2	1,164.0	1,064.4
Elimination	(57.9)	(50.0)	(54.9)
<b>Total</b>	<b>1,103.2</b>	<b>1,114.0</b>	<b>1,009.4</b>

## 6. Operating profit(loss) by reporting segment

	Billions of yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Energy	30.1	31.0	28.6
Industry	34.3	36.0	26.8
Semiconductors	36.2	37.0	32.2
Food and Beverage Distribution	8.8	9.2	4.4
Others	4.3	3.7	3.7
Subtotal	113.7	116.9	95.6
Elimination	(7.6)	(7.9)	(6.7)
<b>Total</b>	<b>106.1</b>	<b>109.0</b>	<b>88.9</b>

## 7. Net overseas sales

	Billions of yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Asia (except for China)	163.4	-	145.2
China	96.3	-	89.4
Europe	39.2	-	33.1
America	33.4	-	24.3
<b>Total</b>	<b>332.4</b>	<b>-</b>	<b>292.1</b>

## 8. R&D expenditures

	Billions of yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Energy	9.1	10.0	9.8
Industry	10.8	11.2	11.1
Semiconductors	12.5	14.3	11.8
Food and Beverage Distribution	3.7	4.1	3.4
Others	0.0	0.0	0.1
<b>Total</b>	<b>36.1</b>	<b>39.6</b>	<b>36.2</b>
Ratio to net sales (%)	3.3%	3.6%	3.6%

## 9. Plant and equipment investment (including leases)

	Billions of yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Energy	10.6	13.3	8.1
Industry	5.5	10.7	6.5
Semiconductors	48.1	78.4	66.6
Food and Beverage Distribution	2.0	2.2	1.8
Others	2.2	1.6	1.1
<b>Total</b>	<b>68.3</b>	<b>106.2</b>	<b>84.1</b>
(Leases)	1.5	0.8	21.9

Note: Leases are included in total plant and equipment investment.

## 10. Depreciation, Leases paid

	Billions of yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Energy	6.3	7.7	6.3
Industry	5.8	6.5	5.5
Semiconductors	32.7	38.0	26.7
Food and Beverage Distribution	1.7	2.0	1.9
Others	0.7	0.9	0.8
<b>Total</b>	<b>47.2</b>	<b>55.1</b>	<b>41.2</b>
(Leases)	0.9	0.8	0.9

## 11. Number of employees

	Billions of yen		
	<b>FY2023</b>	FY2024 [Forecast]	FY2022
Energy	7,871	7,956	7,632
Industry	9,892	10,338	9,816
Semiconductors	6,032	6,291	5,914
Food and Beverage Distribution	1,891	1,916	1,901
Others	1,639	1,548	1,860
<b>Total</b>	<b>27,325</b>	<b>28,049</b>	<b>27,123</b>
Japan	17,340	17,614	17,392
Overseas	9,985	10,435	9,731