Key Financial Figures(Consolidated)

August 6, 2015 RICOH COMPANY, LTD. (Billions of yen)

							(Billio	iis oi yeii)
	(Fiscal year	ended)		IFI	RS	(Six months ended)	IFF	RS
On costing Describe	Mar.'12	34 112	3.6 11.4	Mar.'15	Mar.'16	Sep.'13	0 114	Sep.'15
Operating Results	(*1)	Mar.'13	Mar.'14	(*2)	(Forecast)	(*2)	Sep.'14	(Forecast)
Sales	1,903.4	1,924.4	2,236.9	2,151.4	2,320.0	1,055.5	1,032.6	1,110.0
(change from the previous corresponding period)	-2.0%	1.1%	16.2%	2.0%	7.8%	15.1%	3.4%	7.5%
Domestic sales	886.4	870.3	953.5	759.5	800.0	443.8	374.7	376.0
(change from the previous corresponding period)	1.2%	-1.8%	9.6%	-7.1%	5.3%	3.0%	-1.5%	0.3%
Overseas sales	1,017.0	1,054.1	1,283.3	1,391.8	1,520.0	611.7	657.8	734.0
(change from the previous corresponding period)	-4.5%	3.6%	21.7%	7.9%	9.2%	25.7%	6.4%	11.6%
Overseas sales ratio	53.4%	54.8%	57.4%	64.7%	65.5%	58.0%	63.7%	66.1%
Gross profit	752.6	768.6	894.3	906.9	973.0	430.3	446.4	466.0
(change from the previous corresponding period)	-4.6%	2.1%	16.4%	3.9%	7.3%	15.0%	6.3%	4.4%
Percentage of sales	39.5%	39.9%	40.0%	42.2%	41.9%	40.8%	43.2%	42.0%
Selling, general and administrative expenses	770.6	705.1	773.9	791.1	833.0	384.5	390.5	403.0
(change from the previous corresponding period)	5.4%	-8.5%	9.7%	5.1%	5.3%	10.8%	6.1%	3.2%
Percentage of sales	40.4%	36.6%	34.6%	36.8%	35.9%	36.4%	37.8%	36.3%
Operating profit	-18.0	63.4	120.3	115.7	140.0	45.8	55.8	63.0
(change from the previous corresponding period)			89.8%	-3.8%	20.9%	67.4%	7.6%	12.8%
Percentage of sales	-0.9%	3.3%	5.4%	5.4%	6.0%	4.3%	5.4%	5.7%
Profit before income tax expenses	-31.9	58.1	117.2	112.2	135.0	44.3	55.5	61.0
(change from the previous corresponding period)			101.5%	-4.9%	20.2%	81.2%	10.8%	9.7%
Percentage of sales	-1.7%	3.0%	5.2%	5.2%	5.8%	4.2%	5.4%	5.5%
Profit attributable to owners of the parent	-44.5	32.4	72.8	68.5	83.0	24.7	33.9	37.0
(change from the previous corresponding period)			124.3%	-5.8%	21.1%	111.0%	21.0%	8.9%
Percentage of sales	-2.3%	1.7%	3.3%	3.2%	3.6%	2.3%	3.3%	3.3%
Earnings per share attributable to owners of the parent-basic[ye	r -61.42	44.78	100.46	94.58	114.50	34.08	46.87	51.04
(change from the previous corresponding period)			124.3%	-5.8%	21.1%	111.0%	21.0%	8.9%
Exchange rate [yen/US\$]	79.08	83.06	100.29	109.89	120.33	98.90	103.05	120.66
[yen/EURO]	109.05	107.08	134.47	138.85	127.31	130.10	138.94	129.61
2. Other ratios	Mar.'12	Mar.'13	Mar.'14	Mar.'15	Mar.'16	Sep.'13	Sep.'14	Sep.'15
R&D Expenditure	(*1) 119.0	112.0	116.2	(*2) 118.7	(Forecast) 128.0	(*2) 57.6	58.1	(Forecast) 62.0
R&D Expenditure / Sales	6.3%	5.8%	5.2%	5.5%	5.5%	5.5%	5.6%	5.6%
Finance income	3.1	3.0	2.5	3.9		1.1	3.4	3.070
Finance costs	6.9	7.3	7.5	7.3	_	3.6	3.7	_
Financial income(expenses)net	-3.8	-4.3	-4.9	-3.4	_	-2.4	-0.2	_
		-4.3 9.0	16.3			13.0	15.9	
Interest coverage ratio(**) [times] Depreciation for tangible fixed assets	-2.1 64.9	60.4	72.5	70.9		-	35.7	36.0
Expenditure for plant and equipment	04.9							
					74.0	35.3		440
Free Cash Flow	73.2	86.5	78.7	75.9	90.0	38.1	38.6	44.0
Free Cash Flow	73.2 -101.2	86.5 18.0	78.7 24.7	75.9 -40.9		38.1	38.6 -43.3	44.0
Liquidity at hand	73.2 -101.2 158.6	86.5 18.0 120.3	78.7 24.7 144.1	75.9 -40.9 138.6		38.1 -11.4 128.8	38.6 -43.3 137.9	44.0 — —
Liquidity at hand Liquidity at hand/Averaged sales [months]	73.2 -101.2 158.6 1.00	86.5 18.0 120.3 0.75	78.7 24.7 144.1 0.77	75.9 -40.9 138.6 0.77		38.1 -11.4 128.8 0.73	38.6 -43.3 137.9 0.80	44.0 — — —
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories	73.2 -101.2 158.6 1.00 195.0	86.5 18.0 120.3 0.75 195.3	78.7 24.7 144.1 0.77 194.7	75.9 -40.9 138.6 0.77 224.4		38.1 -11.4 128.8 0.73 209.7	38.6 -43.3 137.9 0.80 211.8	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months]	73.2 -101.2 158.6 1.00 195.0 2.03	86.5 18.0 120.3 0.75 195.3 2.03	78.7 24.7 144.1 0.77 194.7 1.74	75.9 -40.9 138.6 0.77 224.4 2.16		38.1 -11.4 128.8 0.73 209.7 2.01	38.6 -43.3 137.9 0.80 211.8 2.17	44.0 — — — —
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt	73.2 -101.2 158.6 1.00 195.0 2.03 741.8	86.5 18.0 120.3 0.75 195.3 2.03 702.7	78.7 24.7 144.1 0.77 194.7 1.74 724.4	75.9 -40.9 138.6 0.77 224.4 2.16 790.5		38.1 -11.4 128.8 0.73 209.7 2.01 735.0	38.6 -43.3 137.9 0.80 211.8 2.17 773.6	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets	73.2 -101.2 158.6 1.00 195.0 2.03 741.8 32.4%	86.5 18.0 120.3 0.75 195.3 2.03 702.7 29.8%	78.7 24.7 144.1 0.77 194.7 1.74 724.4 28.3%	75.9 -40.9 138.6 0.77 224.4 2.16 790.5 29.0%		38.1 -11.4 128.8 0.73 209.7 2.01 735.0 30.3%	38.6 -43.3 137.9 0.80 211.8 2.17 773.6 29.4%	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets	73.2 -101.2 158.6 1.00 195.0 2.03 741.8 32.4% 2,289.3	86.5 18.0 120.3 0.75 195.3 2.03 702.7 29.8% 2,360.6	78.7 24.7 144.1 0.77 194.7 1.74 724.4 28.3% 2,556.9	75.9 -40.9 138.6 0.77 224.4 2.16 790.5 29.0% 2,730.2		38.1 -11.4 128.8 0.73 209.7 2.01 735.0 30.3% 2,423.6	38.6 -43.3 137.9 0.80 211.8 2.17 773.6 29.4% 2,632.5	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets	73.2 -101.2 158.6 1.00 195.0 2.03 741.8 32.4% 2,289.3 -1.4%	86.5 18.0 120.3 0.75 195.3 2.03 702.7 29.8% 2,360.6 2.5%	78.7 24.7 144.1 0.77 194.7 1.74 724.4 28.3% 2,556.9 4.8%	75.9 -40.9 138.6 0.77 224.4 2.16 790.5 29.0% 2,730.2 4.2%		38.1 -11.4 128.8 0.73 209.7 2.01 735.0 30.3% 2,423.6 1.9%	38.6 -43.3 137.9 0.80 211.8 2.17 773.6 29.4% 2,632.5 2.1%	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets Equity attributable to owners of the parent	73.2 -101.2 158.6 1.00 195.0 2.03 741.8 32.4% 2,289.3 -1.4%	86.5 18.0 120.3 0.75 195.3 2.03 702.7 29.8% 2,360.6 2.5% 897.9	78.7 24.7 144.1 0.77 194.7 1.74 724.4 28.3% 2,556.9 4.8%	75.9 -40.9 138.6 0.77 224.4 2.16 790.5 29.0% 2,730.2 4.2% 1,084.1		38.1 -11.4 128.8 0.73 209.7 2.01 735.0 30.3% 2,423.6 1.9%	38.6 -43.3 137.9 0.80 211.8 2.17 773.6 29.4% 2,632.5 2.1%	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets Equity attributable to owners of the parent Equity ratio	73.2 -101.2 158.6 1.00 195.0 2.03 741.8 32.4% 2,289.3 -1.4% 822.7 35.9%	86.5 18.0 120.3 0.75 195.3 2.03 702.7 29.8% 2,360.6 2.5% 897.9 38.0%	78.7 24.7 144.1 0.77 194.7 1.74 724.4 28.3% 2,556.9 4.8% 1,017.9 39.8%	75.9 -40.9 138.6 0.77 224.4 2.16 790.5 29.0% 2,730.2 4.2% 1,084.1 39.7%		38.1 -11.4 128.8 0.73 209.7 2.01 735.0 30.3% 2,423.6 1.9% 947.4 39.1%	38.6 -43.3 137.9 0.80 211.8 2.17 773.6 29.4% 2,632.5 2.1% 1,064.4 40.4%	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets Equity attributable to owners of the parent Equity ratio Return on equity	73.2 -101.2 158.6 1.00 195.0 2.03 741.8 32.4% 2,289.3 -1.4% 822.7 35.9% -5.1%	86.5 18.0 120.3 0.75 195.3 2.03 702.7 29.8% 2,360.6 2.5% 897.9 38.0% 3.8%	78.7 24.7 144.1 0.77 194.7 1.74 724.4 28.3% 2,556.9 4.8% 1,017.9 39.8% 7.6%	75.9 -40.9 138.6 0.77 224.4 2.16 790.5 29.0% 2,730.2 4.2% 1,084.1 39.7% 6.5%	90.0	38.1 -11.4 128.8 0.73 209.7 2.01 735.0 30.3% 2,423.6 1.9% 947.4 39.1% 2.7%	38.6 -43.3 137.9 0.80 211.8 2.17 773.6 29.4% 2,632.5 2.1% 1,064.4 40.4% 3.3%	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets Equity attributable to owners of the parent Equity ratio Return on equity Number of employees(Japan)(thousand of people)	73.2 -101.2 158.6 1.00 195.0 2.03 741.8 32.4% 2,289.3 -1.4% 822.7 35.9% -5.1% 38.5	86.5 18.0 120.3 0.75 195.3 2.03 702.7 29.8% 2,360.6 2.5% 897.9 38.0% 3.8% 37.4	78.7 24.7 144.1 0.77 194.7 1.74 724.4 28.3% 2,556.9 4.8% 1,017.9 39.8% 7.6% 36.8	75.9 -40.9 138.6 0.77 224.4 2.16 790.5 29.0% 2,730.2 4.2% 1,084.1 39.7% 6.5% 36.3		38.1 -11.4 128.8 0.73 209.7 2.01 735.0 30.3% 2,423.6 1.9% 947.4 39.1% 2.7% 37.3	38.6 -43.3 137.9 0.80 211.8 2.17 773.6 29.4% 2,632.5 2.1% 1,064.4 40.4% 3.3% 36.9	
Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets Equity attributable to owners of the parent Equity ratio Return on equity	73.2 -101.2 158.6 1.00 195.0 2.03 741.8 32.4% 2,289.3 -1.4% 822.7 35.9% -5.1%	86.5 18.0 120.3 0.75 195.3 2.03 702.7 29.8% 2,360.6 2.5% 897.9 38.0% 3.8%	78.7 24.7 144.1 0.77 194.7 1.74 724.4 28.3% 2,556.9 4.8% 1,017.9 39.8% 7.6%	75.9 -40.9 138.6 0.77 224.4 2.16 790.5 29.0% 2,730.2 4.2% 1,084.1 39.7% 6.5%	90.0	38.1 -11.4 128.8 0.73 209.7 2.01 735.0 30.3% 2,423.6 1.9% 947.4 39.1% 2.7%	38.6 -43.3 137.9 0.80 211.8 2.17 773.6 29.4% 2,632.5 2.1% 1,064.4 40.4% 3.3%	

Interest coverage ratio(**)=(Interest and dividend income + Operating profit) ÷ Interest expense

^{*1} During the previous fiscal year end, Ricoh has accounted for subsidiaries that changed their fiscal year-ends from December 31 to March 31 as if their fiscal year-ends in prior years were March 31 and has restated consolidated financial statements for the fiscal year 2012/3.

^{*2} Due to the change in lease transaction reporting from FY16/03, sales figures and related indicators of FY15/03 have also been adjusted retroactively to conform to the current year.

[★] We have started to adopt International Financial Reporting Standards (IFRS) for the consolidated financial statements from FY March 31, 2015, instead of U.S. GAAP.

Key Financial Figures(Consolidated)

August 6, 2015 RICOH COMPANY, LTD. (Billions of yen)

	(Fiscal year	ended)		IF	RS	(Six months ended)	IF	RS
3. Sales by Category	Mar.'12 (*1*2)	Mar.'13	Mar.'14	Mar.'15 (*4)	Mar.'16 (Forecast)	Sep.'13	Sep.'14 (*4)	Sep.'15 (Forecast)
Imaging & Solutions	1,671.1	1,685.3	1,970.4	1,916.6	2,074.3	923.2	914.9	988.4
(change from the previous corresponding per	riod)	0.9%	16.9%	-2.5%	8.2%	15.7%	3.6%	8.0%
Percentage of sales	87.8%	87.6%	88.1%	89.1%	89.4%	87.5%	88.6%	89.0%
Office Imaging	1,323.2	1,329.6	1,477.4	1,439.7	1,519.2	704.7	687.6	729.9
(change from the previous corresponding per	riod)	0.5%	11.1%	-2.5%	5.5%	12.5%	2.1%	6.1%
Percentage of sales	69.5%	69.1%	66.0%	66.9%	65.5%	66.8%	66.6%	65.8%
Production Printing	148.5	147.0	185.0	191.9	221.4	85.2	88.9	105.4
(change from the previous corresponding per	riod)	-1.0%	25.9%	6.6%	15.3%	22.8%	7.2%	18.5%
Percentage of sales	7.8%	7.6%	8.3%	8.9%	9.5%	8.1%	8.6%	9.5%
Network System Solutions	199.2	208.7	308.0	284.9	333.7	133.2	138.3	153.0
(change from the previous corresponding per	riod)	4.8%	47.5%	-7.5%	17.1%	30.7%	9.2%	10.6%
Percentage of sales	10.5%	10.8%	13.8%	13.2%	14.4%	12.6%	13.4%	13.8%
Industrial Products	98.0	93.0	105.0	117.7	131.5	51.5	57.0	65.6
(change from the previous corresponding per	riod)	-5.1%	12.8%	7.1%	11.7%	8.8%	5.8%	14.9%
Percentage of sales	5.2%	4.8%	4.7%	5.5%	5.7%	4.9%	5.5%	5.9%
Other	134.3	146.0	161.4	116.9	114.0	80.7	60.6	55.9
(change from the previous corresponding per	riod)	8.7%	10.5%	-3.2%	-2.5%	11.6%	-1.1%	-7.8%
Percentage of sales	7.0%	7.7%	7.2%	5.4%	4.9%	7.7%	5.9%	5.0%
4. Sales by Geographic Area	Mar.'12 (*1*3)	Mar.'13	Mar.'14	Mar.'15 (*4)	Mar.'16 (Forecast)	Sep.'13	Sep.'14 (*4)	Sep.'15 (Forecast)
Japan	886.4	870.3	953.5	759.5	800.0	443.8	374.7	376.0
(change from the previous corresponding per	riod) 1.2%	-1.8%	9.6%	-7.1%	5.3%	3.0%	-1.5%	0.3%
Percentage of sales	46.6%	45.2%	42.6%	35.3%	34.5%	42.0%	36.3%	33.9%
Overseas	1,017.0	1,054.1	1,283.3	1,391.8	1,520.0	611.7	657.8	734.0
(change from the previous corresponding per	riod) -4.5%	3.6%	21.7%	7.9%	9.2%	25.7%	6.4%	11.6%
Percentage of sales	53.4%	54.8%	57.4%	64.7%	65.5%	58.0%	63.7%	66.1%
The Americas	468.7	496.6	591.2	648.5	722.7	286.0	304.2	353.8
(change from the previous corresponding per	riod) -9.9%	5.9%	19.1%	10.1%	11.4%	22.1%	6.5%	16.3%
Percentage of sales	24.6%	25.8%	26.4%	30.1%	31.2%	27.1%	29.5%	31.9%
Europe, Middle East and Africa	421.3	421.7	519.4	532.3	542,2	240.5	254.4	255.6
(change from the previous corresponding per	riod) 1.5%	0.1%	23.2%	2.6%	1.8%	28.5%	5.3%	0.5%
Percentage of sales	22.1%	21.9%	23.2%	24.7%	23.4%	22.8%	24.6%	23.0%
Other	126.9	135.7	172.6	210.9	255.0	85.1	99.2	124.5
(change from the previous corresponding per	riod) -2.6%	6.9%	27.2%	15.7%	20.9%	30.5%	9.1%	25.5%

^{*1} During the previous fiscal year end, Ricoh has accounted for subsidiaries that changed their fiscal year-ends from December 31 to March 31 as if their fiscal year-ends in prior years were March 31 and has restated consolidated financial statements for the fiscal year 2012/3.

 $Middle\ East\ and\ Africa\ were\ reclassified\ from\ Other\ into\ Europe\ in\ this\ fiscal\ year.\ The\ reclassification\ was\ made\ to\ the\ prior\ year's$

^{*2} Product Category and product lines included in Product Category was changed in this fiscal year.

Product Category in Imaging & Solutions was reclassified as Office Imaging, Production Printing and Network System Solutions in this fiscal year (Imaging Solutions and Network System Solutions as previous category). Certain products were reclassified into Network System Solutions and Industrial Products from Other in this fiscal year. The above reclassification was made to the prior year's figures.

^{*3} Geographic area was changed in this fiscal year.

^{*4} Due to the change in lease transaction reporting from FY16/03, sales figures and related indicators of FY15/03 have also been adjusted retroactively to conform to the current year.

[★] We have started to adopt International Financial Reporting Standards (IFRS) for the consolidated financial statements from FY March 31, 2015, instead of U.S. GAAP.

	(Three mont	hs ended)					IF	RS		
Operating Results	Jun.'13	Sep.'13	Dec.'13	Mar.'14	Jun.'14 (*1)	Sep.'14	Dec.'14	Mar.'15	Jun.'15	Sep.
Sales	521.7	533.8	555.9	625.3	506.5	526.0	538.8	579.9	539.1	5
(change from the previous corresponding period)	13.6%	16.5%	18.4%	16.4%	2.8%	4.0%	3.4%	-1.5%	6.4%	
Domestic sales	217.7	226.0	228.5	281.2	185.5	189.1	177.8	206.9	179.8	
(change from the previous corresponding period)	1.1%	5.0%	8.7%	22.6%	0.6%	-3.5%	-8.3%	-15.0%	-3.1%	
Overseas sales	303.9	307.8	327.4	344.1	321.0	336.8	361.0	372.9	359.2	
(change from the previous corresponding period)	24.6%	26.8%	26.2%	11.8%	4.0%	8.8%	10.4%	8.0%	11.9%	
Overseas sales ratio	58.3%	57.7%	58.9%	55.0%	63.4%	64.0%	67.0%	64.3%	66.6%	
Gross profit	214.1	216.2	226.6	237.2	219.3	227.1	232.7	227.7	224.8	
(change from the previous corresponding period)	12.8%	17.2%	19.9%	15.6%	3.8%	8.8%	5.4%	-2.0%	2.5%	
Percentage of sales	41.0%	40.5%	40.8%	37.9%	43.3%	43.2%	43.2%	39.3%	41.7%	
Selling, general and administrative expenses	195.0	189.4	194.2	195.1	192.1	198.4	202.5	198.0	204.1	
(change from the previous corresponding period)	11.1%	10.5%	10.5%	7.1%	1.6%	10.8%	4.3%	4.0%	6.3%	
Percentage of sales	37.4%	35.5%	35.0%	31.2%	37.9%	37.7%	37.6%	34.2%	37.9%	
Operating profit	19.0	26.7	32.3	42.1	27.1	28.6	30.2	29.6	20.6	
(change from the previous corresponding period)	33.5%	104.4%	147.0%	83.8%	22.2%	-3.4%	14.2%	-29.2%	-23.9%	
Percentage of sales	3.7%	5.0%	5.8%	6.7%	5.4%	5.5%	5.6%	5.1%	3.8%	
Profit before income tax expenses	18.5	25.8	31.5	41.3	25.8	29.7	29.2	27.4	19.4	
(change from the previous corresponding period)	51.0%	111.6%	167.4%	88.6%	24.1%	1.4%	13.8%	-35.0%	-24.6%	
Percentage of sales	3.6%	4.8%	5.7%	6.6%	5.1%	5.7%	5.4%	4.7%	3.6%	
Profit attributable to owners of the parent	10.1	14.5	18.8	29.2	15.0	18.8	18.3	16.2	12.9	
•	55.4%	181.1%	237.3%	93.0%	28.8%	15.3%	19.9%	-44.9%		
(change from the previous corresponding period) Percentage of sales	1.9%	2.7%			3.0%				-13.9%	:
		20.07	3.4% 26.00	4.7%	20.80	3.6% 26.07	3.4% 25.34	2.8%	2.4%	
Earnings per share attributable to owners of the parent-basic[yen]									17.91	,
(change from the previous corresponding period)	55.3%	181.5%	237.2%	93.0%	28.9%	15.4%	19.9%	-44.9%	-13.9%	
Exchange rate [yen/US\$] [yen/EURO]	98.79 129.04	99.01 131.15	100.46 136.70	102.94 141.08	102.15 140.13	103.95 137.77	114.37 142.87	119.21 134.56	121.31 134.22	1
Other ratios	Jun.'13	Sep.'13	Dec.'13	Mar.'14	Jun.'14 (*1)	Sep.'14	Dec.'14	Mar.'15	Jun.'15	Sep
DADE II										(For
R&D Expenditure	28.0	29.5	28.3	30.2	27.9	30.2	28.6	31.9	27.0	(FOI
R&D Expenditure R&D Expenditure / Sales	28.0 5.4%	29.5 5.5%	28.3 5.1%	30.2 4.8%	27.9 5.5%	30.2 5.7%	28.6 5.3%	31.9 5.5%	27.0 5.0%	(FOI
R&D Expenditure / Sales					II					(FOI
R&D Expenditure / Sales Finance income	5.4%	5.5%	5.1%	4.8%	5.5%	5.7%	5.3%	5.5%	5.0%	(FOI
R&D Expenditure / Sales Finance income Finance costs	5.4% 0.5 1.4	5.5% 0.6 2.2	5.1% 0.4 1.6	1.0 2.2	5.5% 0.7 2.1	5.7% 2.6 1.6	5.3% 1.0 1.9	5.5% -0.5 1.7	5.0% 0.6 1.8	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8	5.5% 0.6 2.2 -1.6	5.1% 0.4 1.6 -1.1	4.8% 1.0 2.2 -1.2	5.5% 0.7 2.1 -1.3	5.7% 2.6 1.6 1.0	5.3% 1.0 1.9 -0.8	5.5% -0.5 1.7 -2.2	5.0% 0.6 1.8 -1.2	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net Interest coverage ratio(**) [times]	5.4% 0.5 1.4 -0.8 13.8	5.5% 0.6 2.2 -1.6 12.4	5.1% 0.4 1.6 -1.1 20.4	1.0 2.2 -1.2 18.9	5.5% 0.7 2.1 -1.3 13.2	5.7% 2.6 1.6 1.0 19.4	5.3% 1.0 1.9 -0.8 16.4	5.5% -0.5 1.7 -2.2 16.6	5.0% 0.6 1.8 -1.2 11.3	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net Interest coverage ratio(**) [times] Depreciation for tangible fixed assets	5.4% 0.5 1.4 -0.8 13.8 16.6	5.5% 0.6 2.2 -1.6 12.4 18.6	5.1% 0.4 1.6 -1.1 20.4 18.9	4.8% 1.0 2.2 -1.2 18.9 18.1	5.5% 0.7 2.1 -1.3 13.2 17.4	5.7% 2.6 1.6 1.0 19.4 18.3	5.3% 1.0 1.9 -0.8 16.4 17.5	5.5% -0.5 1.7 -2.2 16.6 17.5	5.0% 0.6 1.8 -1.2 11.3 17.3	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net Interest coverage ratio(**) [times] Depreciation for tangible fixed assets Expenditure for plant and equipment	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2	5.7% 2.6 1.6 1.0 19.4 18.3 20.4	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net Interest coverage ratio(※) [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Free Cash Flow	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1	(For
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5	(For
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84	(For
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3	101)
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22	(roi
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1	(roi
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6 29.9%	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0 30.3%	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1 30.4%	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4 28.3%	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2 28.3%	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6 29.4%	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8 29.8%	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5 29.0%	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1 30.1%	(roi
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6 29.9% 2,421.0	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0 30.3% 2,423.6	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1 30.4% 2,560.4	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4 28.3% 2,556.9	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2 28.3% 2,556.2	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6 29.4% 2,632.5	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8 29.8% 2,748.8	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5 29.0% 2,730.2	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1 30.1% 2,806.4	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net Interest coverage ratio(※) [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6 29.9% 2,421.0 0.8%	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0 30.3% 2,423.6 1.1%	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1 30.4% 2,560.4 1.3%	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4 28.3% 2,556.9 1.6%	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2 28.3% 2,556.2 1.0%	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6 29.4% 2,632.5 1.1%	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8 29.8% 2,748.8 1.1%	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5 29.0% 2,730.2 1.0%	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1 30.1% 2,806.4 0.7%	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net Interest coverage ratio(※) [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets Equity attributable to owners of the parent	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6 29.9% 2,421.0 0.8% 918.7	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0 30.3% 2,423.6 1.1% 947.4	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1 30.4% 2,560.4 1.3% 1,003.4	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4 28.3% 2,556.9 1.6% 1,017.9	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2 28.3% 2,556.2 1.0% 1,022.8	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6 29.4% 2,632.5 1.1% 1,064.4	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8 29.8% 2,748.8 1.1% 1,109.3	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5 29.0% 2,730.2 1.0% 1,084.1	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1 30.1% 2,806.4 0.7% 1,111.0	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net Interest coverage ratio(※) [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets Equity attributable to owners of the parent Equity ratio	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6 29.9% 2,421.0 0.8% 918.7 37.9%	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0 30.3% 2,423.6 1.1% 947.4 39.1%	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1 30.4% 2,560.4 1.3% 1,003.4 39.2%	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4 28.3% 2,556.9 1.6% 1,017.9 39.8%	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2 28.3% 2,556.2 1.0% 1,022.8 40.0%	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6 29.4% 2,632.5 1.1% 1,064.4 40.4%	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8 29.8% 2,748.8 1.1% 1,109.3 40.4%	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5 29.0% 2,730.2 1.0% 1,084.1 39.7%	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1 30.1% 2,806.4 0.7% 1,111.0 39.6%	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6 29.9% 2,421.0 0.8% 918.7 37.9% 1.1%	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0 30.3% 2,423.6 1.1% 947.4 39.1% 1.6%	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1 30.4% 2,560.4 1.3% 1,003.4 39.2% 1.9%	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4 28.3% 2,556.9 1.6% 1,017.9 39.8% 2.9%	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2 28.3% 2,556.2 1.0% 1,022.8 40.0% 1.5%	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6 29.4% 2,632.5 1.1% 1,064.4 40.4% 1.8%	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8 29.8% 2,748.8 1.1% 1,109.3 40.4% 1.7%	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5 29.0% 2,730.2 1.0% 1,084.1 39.7% 1.5%	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1 30.1% 2,806.4 0.7% 1,111.0 39.6% 1.2%	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6 29.9% 2,421.0 0.8% 918.7 37.9% 1.1% 37.5	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0 30.3% 2,423.6 1.1% 947.4 39.1% 1.6% 37.3	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1 30.4% 2,560.4 1.3% 1,003.4 39.2% 1.9% 37.0	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4 28.3% 2,556.9 1.6% 1,017.9 39.8% 2.9% 36.8	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2 28.3% 2,556.2 1.0% 1,022.8 40.0% 1.5% 37.2	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6 29.4% 2,632.5 1.1% 1,064.4 40.4% 1.8% 36.9	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8 29.8% 2,748.8 1.1% 1,109.3 40.4% 1.7% 36.7	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5 29.0% 2,730.2 1.0% 1,084.1 39.7% 1.5% 36.3	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1 30.1% 2,806.4 0.7% 1,111.0 39.6% 1.2% 36.6	(FOI
R&D Expenditure / Sales Finance income Finance costs Financial income(expenses)net Interest coverage ratio(※) [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Profit before income tax expenses on total assets Equity attributable to owners of the parent Equity ratio Return on equity	5.4% 0.5 1.4 -0.8 13.8 16.6 18.7 -5.4 128.0 0.74 205.4 2.00 724.6 29.9% 2,421.0 0.8% 918.7 37.9% 1.1%	5.5% 0.6 2.2 -1.6 12.4 18.6 19.4 -6.0 128.8 0.72 209.7 1.98 735.0 30.3% 2,423.6 1.1% 947.4 39.1% 1.6%	5.1% 0.4 1.6 -1.1 20.4 18.9 17.0 -14.9 147.8 0.80 228.4 2.08 778.1 30.4% 2,560.4 1.3% 1,003.4 39.2% 1.9%	4.8% 1.0 2.2 -1.2 18.9 18.1 23.4 51.2 144.1 0.69 194.7 1.51 724.4 28.3% 2,556.9 1.6% 1,017.9 39.8% 2.9%	5.5% 0.7 2.1 -1.3 13.2 17.4 18.2 -7.1 121.7 0.72 203.6 2.13 723.2 28.3% 2,556.2 1.0% 1,022.8 40.0% 1.5%	5.7% 2.6 1.6 1.0 19.4 18.3 20.4 -36.1 137.9 0.79 211.8 2.13 773.6 29.4% 2,632.5 1.1% 1,064.4 40.4% 1.8%	5.3% 1.0 1.9 -0.8 16.4 17.5 16.2 -31.5 140.2 0.78 240.5 2.36 819.8 29.8% 2,748.8 1.1% 1,109.3 40.4% 1.7%	5.5% -0.5 1.7 -2.2 16.6 17.5 21.0 34.0 138.6 0.72 224.4 1.91 790.5 29.0% 2,730.2 1.0% 1,084.1 39.7% 1.5%	5.0% 0.6 1.8 -1.2 11.3 17.3 20.5 -30.1 150.5 0.84 232.3 2.22 844.1 30.1% 2,806.4 0.7% 1,111.0 39.6% 1.2%	(Fol

Interest coverage ratio(**)=(Interest and dividend income + Operating profit) ÷ Interest expense

^{*1} Due to the change in lease transaction reporting from FY16/03, sales figures and related indicators of FY15/03 have also been adjusted retroactively to conform to the current year.

★ We have started to adopt International Financial Reporting Standards (IFRS) for the consolidated financial statements from FY March 31, 2015, instead of U.S. GAAP.

	(Three mont	hs ended)					I	FRS		
3. Sales by Category	Jun.'13	Sep.'13	Dec.'13	Mar.'14	Jun.'14 (*1)	Sep.'14	Dec.'14	Mar.'15	Jun.'15	Sep.'15 (Forecas
Imaging & Solutions	459.5	463.6	489.8	557.4	450.5	464.3	479.1	522.5	481.4	506.
(change from the previous corresponding period)	14.7%	16.8%	19.6%	16.6%	2.7%	4.4%	3.3%	-15.4%	6.9%	9.29
Percentage of sales	88.1%	86.8%	88.1%	89.1%	89.0%	88.3%	88.9%	90.1%	89.3%	88.89
Office Imaging	361.0	343.6	370.5	402.1	343.0	344.5	367.4	384.5	361.3	368.
(change from the previous corresponding period)	12.2%	12.9%	13.8%	6.4%	-0.4%	4.7%	4.7%	-15.0%	5.3%	7.0
Percentage of sales	69.2%	64.4%	66.7%	64.3%	67.7%	65.5%	68.2%	66.3%	67.0%	64.6
Production Printing	40.4	44.7	47.6	52.1	41.9	46.9	48.9	54.0	50.7	54
(change from the previous corresponding period)	16.9%	28.7%	34.9%	23.3%	6.8%	7.6%	5.6%	6.6%	20.8%	16.5
Percentage of sales	7.8%	8.4%	8.6%	8.3%	8.3%	8.9%	9.1%	9.3%	9.4%	9.6
Network System Solutions	58.0	75.2	71.5	103.1	65.5	72.8	62.6	83.9	69.4	83.
(change from the previous corresponding period)	31.5%	30.2%	46.7%	77.8%	19.2%	1.5%	-5.9%	-26.8%	6.0%	14.7
Percentage of sales	11.1%	14.1%	12.8%	16.5%	12.9%	13.8%	11.6%	14.5%	12.9%	14.6
Industrial Products	24.3	27.2	27.1	26.2	27.3	29.6	30.8	29.8	31.0	34
(change from the previous corresponding period)	3.6%	13.9%	19.3%	14.7%	7.4%	4.5%	8.6%	7.9%	13.5%	16.3
Percentage of sales	4.7%	5.1%	4.9%	4.2%	5.4%	5.6%	5.7%	5.1%	5.8%	6.0
Other	37.8	42.9	38.9	41.6	28.5	32.0	28.8	27.5	26.6	29
(change from the previous corresponding period)	7.0%	15.9%	4.5%	14.6%	-0.1%	-2.0%	0.0%	-10.4%	-6.9%	-8.6
(change from the previous corresponding period)	7.070	13.970	4.370	14.070	-0.1%	-2.070	0.070	-10.70	-0.770	-0.0
Percentage of sales	7.2%	8.0%	7.0%	6.7%	5.6%	6.1%	5.3%	4.5%	4.9%	5.1
										5.1 Sep.'15
Percentage of sales	7.2%	8.0%	7.0%	6.7%	5.6% Jun.'14	6.1%	5.3%	4.5%	4.9%	5.1 Sep.'15 (Forecas
Percentage of sales - Sales by Geographic Area	7.2% Jun.'13	8.0% Sep.'13	7.0% Dec.'13	6.7% Mar.'14	5.6% Jun.'14 (*1)	6.1% Sep.'14	5.3% Dec.'14	4.5% Mar.'15	4.9% Jun.'15	5.1 Sep.'15 (Forecas
Percentage of sales - Sales by Geographic Area Japan	7.2% Jun.'13 217.7	8.0% Sep.'13 226.0	7.0% Dec.'13	6.7% Mar.'14 281.2	5.6% Jun.'14 (*1) 185.5	6.1% Sep.'14	5.3% Dec.'14	4.5% Mar.'15 206.9	Jun.'15 179.8	5.1 Sep.'1: (Foreca: 196
Percentage of sales Sales by Geographic Area Japan (change from the previous corresponding period)	7.2% Jun.'13 217.7 1.1%	8.0% Sep.'13 226.0 5.0%	7.0% Dec.'13 228.5 8.7%	6.7% Mar.'14 281.2 22.6%	5.6% Jun.'14 (*1) 185.5 0.6%	6.1% Sep.'14 189.1 -3.5%	5.3% Dec.'14 177.8 -8.3%	4.5% Mar.'15 206.9 -15.0%	Jun.'15 179.8 -3.1%	5.1 Sep.'13 (Forecas 196 3.7 34.4
Percentage of sales Sales by Geographic Area Japan (change from the previous corresponding period) Percentage of sales	7.2% Jun.'13 217.7 1.1% 41.7%	8.0% Sep.'13 226.0 5.0% 42.3%	7.0% Dec.'13 228.5 8.7% 41.1%	6.7% Mar.'14 281.2 22.6% 45.0%	5.6% Jun.'14 (*1) 185.5 0.6% 36.6%	6.1% Sep.'14 189.1 -3.5% 36.0%	5.3% Dec.'14 177.8 -8.3% 33.0%	4.5% Mar.'15 206.9 -15.0% 35.7%	Jun.'15 179.8 -3.1% 33.4%	5.1 Sep.'1: (Foreca 196 3.7 34.4
Percentage of sales Sales by Geographic Area Japan (change from the previous corresponding period) Percentage of sales Overseas	7.2% Jun.'13 217.7 1.1% 41.7% 303.9	8.0% Sep.'13 226.0 5.0% 42.3% 307.8	7.0% Dec.'13 228.5 8.7% 41.1% 327.4	6.7% Mar.'14 281.2 22.6% 45.0% 344.1	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9	4.9% Jun.'15 179.8 -3.1% 33.4% 359.2	5.1 Sep.'1: (Foreca 196 3.7 34.4 374 11.2
Percentage of sales I. Sales by Geographic Area Japan (change from the previous corresponding period) Percentage of sales Overseas (change from the previous corresponding period)	7.2% Jun.'13 217.7 1.1% 41.7% 303.9 24.6%	8.0% Sep.'13 226.0 5.0% 42.3% 307.8 26.8%	7.0% Dec.'13 228.5 8.7% 41.1% 327.4 26.2%	6.7% Mar.'14 281.2 22.6% 45.0% 344.1 11.8%	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0 4.0%	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8 8.8%	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0 10.4%	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9 8.0%	Jun.'15 179.8 -3.1% 33.4% 359.2 11.9%	5.1 Sep.'13 (Forecas 196 3.7 34.4 374 11.2 65.6
Percentage of sales 3. Sales by Geographic Area Japan (change from the previous corresponding period) Percentage of sales Overseas (change from the previous corresponding period) Percentage of sales	7.2% Jun.'13 217.7 1.1% 41.7% 303.9 24.6% 58.3%	8.0% Sep.'13 226.0 5.0% 42.3% 307.8 26.8% 57.7%	7.0% Dec.'13 228.5 8.7% 41.1% 327.4 26.2% 58.9%	6.7% Mar.14 281.2 22.6% 45.0% 344.1 11.8% 55.0%	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0 4.0% 63.4%	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8 8.8% 64.0%	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0 10.4% 67.0%	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9 8.0% 64.3%	Jun.'15 179.8 -3.1% 33.4% 359.2 11.9% 66.6%	5.1 Sep.'1: (Foreca: 196 3.7 34.4 374 11.2 65.6
Percentage of sales Japan (change from the previous corresponding period) Percentage of sales Overseas (change from the previous corresponding period) Percentage of sales The Americas	7.2% Jun.'13 217.7 1.1% 41.7% 303.9 24.6% 58.3% 142.5	8.0% Sep.'13 226.0 5.0% 42.3% 307.8 26.8% 57.7% 143.5	7.0% Dec.'13 228.5 8.7% 41.1% 327.4 26.2% 58.9% 147.5	6.7% Mar.'14 281.2 22.6% 45.0% 344.1 11.8% 55.0% 157.6	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0 4.0% 63.4% 147.3	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8 8.8% 64.0% 156.9	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0 10.4% 67.0% 169.0	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9 8.0% 64.3% 175.2	Jun.'15 179.8 -3.1% 33.4% 359.2 11.9% 66.6%	5.1 Sep.'1: (Foreca 196 3.7 34.4 374 11.2 65.6
Percentage of sales Japan (change from the previous corresponding period) Percentage of sales Overseas (change from the previous corresponding period) Percentage of sales The Americas (change from the previous corresponding period)	7.2% Jun.'13 217.7 1.1% 41.7% 303.9 24.6% 58.3% 142.5 21.3%	8.0% Sep.'13 226.0 5.0% 42.3% 307.8 26.8% 57.7% 143.5 22.9%	7.0% Dec.'13 228.5 8.7% 41.1% 327.4 26.2% 58.9% 147.5 23.5%	6.7% Mar.'14 281.2 22.6% 45.0% 344.1 11.8% 55.0% 157.6 10.4%	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0 4.0% 63.4% 147.3 2.9%	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8 8.8% 64.0% 156.9 10.2%	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0 10.4% 67.0% 169.0 15.3%	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9 8.0% 64.3% 175.2 11.6%	Jun.'15 179.8 -3.1% 33.4% 359.2 11.9% 66.6% 174.2 18.3%	5.1 Sep.'1: (Foreca: 196 3.7 34.4 374 11.2 65.6 179 14.4 31.5
Percentage of sales Japan (change from the previous corresponding period) Percentage of sales Overseas (change from the previous corresponding period) Percentage of sales The Americas (change from the previous corresponding period) Percentage of sales	7.2% Jun.'13 217.7 1.1% 41.7% 303.9 24.6% 58.3% 142.5 21.3% 27.3%	8.0% Sep.'13 226.0 5.0% 42.3% 307.8 26.8% 57.7% 143.5 22.9% 26.9%	7.0% Dec.'13 228.5 8.7% 41.1% 327.4 26.2% 58.9% 147.5 23.5% 26.5%	6.7% Mar.'14 281.2 22.6% 45.0% 344.1 11.8% 55.0% 157.6 10.4% 25.2%	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0 4.0% 63.4% 147.3 2.9% 29.1%	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8 8.8% 64.0% 156.9 10.2% 29.8%	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0 10.4% 67.0% 169.0 15.3% 31.4%	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9 8.0% 64.3% 175.2 11.6% 30.2%	Jun.'15 179.8 -3.1% 33.4% 359.2 11.9% 66.6% 174.2 18.3% 32.3%	5.1 Sep.'1 (Foreca 196 3.7 34.4 37.4 11.2 65.6 179 14.4 31.5
Percentage of sales Japan (change from the previous corresponding period) Percentage of sales Overseas (change from the previous corresponding period) Percentage of sales The Americas (change from the previous corresponding period) Percentage of sales Europe, Middle East and Africa	7.2% Jun.'13 217.7 1.1% 41.7% 303.9 24.6% 58.3% 142.5 21.3% 27.3% 121.3	8.0% Sep.'13 226.0 5.0% 42.3% 307.8 26.8% 57.7% 143.5 22.9% 26.9% 119.1	7.0% Dec.'13 228.5 8.7% 41.1% 327.4 26.2% 58.9% 147.5 23.5% 26.5% 136.3	6.7% Mar.'14 281.2 22.6% 45.0% 344.1 11.8% 55.0% 157.6 10.4% 25.2% 142.5	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0 4.0% 63.4% 147.3 2.9% 29.1% 128.0	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8 8.8% 64.0% 156.9 10.2% 29.8% 126.3	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0 10.4% 67.0% 169.0 15.3% 31.4% 136.9	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9 8.0% 64.3% 175.2 11.6% 30.2% 140.9	4.9% Jun.'15 179.8 -3.1% 33.4% 359.2 11.9% 66.6% 174.2 18.3% 32.3% 129.8	5.1 Sep.'1: (Foreca 196 3.7 34.4 31.2 65.6 179 14.4 31.5 125 -0.4
Percentage of sales Japan (change from the previous corresponding period) Percentage of sales Overseas (change from the previous corresponding period) Percentage of sales The Americas (change from the previous corresponding period) Percentage of sales Europe, Middle East and Africa (change from the previous corresponding period)	7.2% Jun.'13 217.7 1.1% 41.7% 303.9 24.6% 58.3% 142.5 21.3% 27.3% 121.3 27.4%	8.0% Sep.'13 226.0 5.0% 42.3% 307.8 26.8% 57.7% 143.5 22.9% 26.9% 119.1 29.7%	7.0% Dec.'13 228.5 8.7% 41.1% 327.4 26.2% 58.9% 147.5 23.5% 26.5% 136.3 27.2%	6.7% Mar.'14 281.2 22.6% 45.0% 344.1 11.8% 55.0% 157.6 10.4% 25.2% 142.5 11.9%	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0 4.0% 63.4% 147.3 2.9% 29.1% 128.0 4.9%	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8 8.8% 64.0% 156.9 10.2% 29.8% 126.3 5.7%	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0 10.4% 67.0% 169.0 15.3% 31.4% 136.9 1.5%	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9 8.0% 64.3% 175.2 11.6% 30.2% 140.9 -1.0%	4.9% Jun.'15 179.8 -3.1% 33.4% 359.2 11.9% 66.6% 174.2 18.3% 32.3% 129.8 1.3%	5.1 Sep.'1: (Forecast 196 3.7 34.4 11.2 65.6 179 14.4 31.5 -0.4 22.0
Percentage of sales Japan (change from the previous corresponding period) Percentage of sales Overseas (change from the previous corresponding period) Percentage of sales The Americas (change from the previous corresponding period) Percentage of sales Europe, Middle East and Africa (change from the previous corresponding period) Percentage of sales	7.2% Jun.'13 217.7 1.1% 41.7% 303.9 24.6% 58.3% 142.5 21.3% 27.3% 121.3 27.4% 23.3%	8.0% Sep.'13 226.0 5.0% 42.3% 307.8 26.8% 57.7% 143.5 22.9% 26.9% 119.1 29.7% 22.3%	7.0% Dec.'13 228.5 8.7% 41.1% 327.4 26.2% 58.9% 147.5 23.5% 26.5% 136.3 27.2% 24.5%	6.7% Mar.'14 281.2 22.6% 45.0% 344.1 11.8% 55.0% 157.6 10.4% 25.2% 142.5 11.9% 22.8%	5.6% Jun.'14 (*1) 185.5 0.6% 36.6% 321.0 4.0% 63.4% 147.3 2.9% 29.1% 128.0 4.9% 25.3%	6.1% Sep.'14 189.1 -3.5% 36.0% 336.8 8.8% 64.0% 156.9 10.2% 29.8% 126.3 5.7% 24.0%	5.3% Dec.'14 177.8 -8.3% 33.0% 361.0 10.4% 67.0% 169.0 15.3% 31.4% 136.9 1.5% 25.4%	4.5% Mar.'15 206.9 -15.0% 35.7% 372.9 8.0% 64.3% 175.2 11.6% 30.2% 140.9 -1.0% 24.3%	4.9% Jun.'15 179.8 -3.1% 33.4% 359.2 11.9% 66.6% 174.2 18.3% 32.3% 129.8 1.3% 24.1%	

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