

Ricoh Company, Ltd.

INTERIM REPORT -APPENDIX- (Half year ended September 30, 2000)

1. Performance Outline (Consolidated)

	Year ended Mar. 31, '00	Half year ended Sept. 30, '00	2nd half year ended Mar. 31, '01 (Forecast)	Year ended Mar. 31, '01 (Forecast)
Net sales (billions of yen).....	1,447.1	735.3	774.6	1,510.0
<i>(% change from the previous corresponding period)...</i>		2.5	6.2	4.3
Gross profit (billions of yen).....	580.0	294.0	306.9	601.0
<i>(% change from the previous corresponding period)...</i>		0.1	7.3	3.6
Operating income (billions of yen).....	88.9	51.1	53.8	105.0
<i>(% change from the previous corresponding period)...</i>		16.1	20.0	18.1
Income before income taxes (billions of yen).....	70.3	46.1	47.8	94.0
<i>(% change from the previous corresponding period)...</i>		36.4	30.9	33.5
Interim (net) income (billions of yen).....	41.9	25.8	27.1	53.0
<i>(% change from the previous corresponding period)...</i>		26.3	26.5	26.4
Interim (net) income per share (yen).....	60.61	37.27	39.24	76.51
Expenditure for plant and equipment (billions of yen).....	58.3	37.3	38.6	76.0
Depreciation for tangible fixed assets (billions of yen).....	61.9	28.9	36.0	65.0
R&D Expenditure (billions of yen).....	66.5	38.2	37.8	76.0
Interest income (expenses) net (billions of yen).....	-4.1	2.0	-0.3	1.7
Exchange rate (US\$).....	111.52	107.23	105.00	106.00
Exchange rate (EURO).....	115.35	98.63	90.00	94.50

Sales by Product Line

(Consolidated)

(Billions of yen)

	Half year ended Sept. 30, '00	2nd half year ended Mar. 31, '01 (Forecast)	2nd half year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)	Year ended Mar. 31, '01 (Forecast)	Year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)
Copiers and related supplies:					
Domestic	226.6	245.3	245.3	472.0	472.0
(% change)		6.5	6.5	4.1	4.1
Overseas	206.4	211.5	228.6	418.0	464.9
(% change)		11.3	20.4	0.3	11.6
Total	433.1	456.8	474.0	890.0	936.9
(% change)		8.7	12.7	2.3	7.7
Communications and Information Systems:					
Domestic	144.1	145.8	145.8	290.0	290.0
(% change)		7.2	7.2	10.6	10.6
Overseas	54.1	588	639	1,130	1,256
(% change)		-14.8	-7.4	-6.3	4.2
Total	198.2	204.7	209.7	403.0	415.6
(% change)		-0.2	2.3	5.3	8.6
Other Businesses:					
Domestic	85.3	92.6	92.6	178.0	178.0
(% change)		9.2	9.2	13.1	13.1
Overseas	18.5	20.4	20.9	39.0	41.3
(% change)		5.8	8.2	6.3	12.7
Total	103.8	113.1	113.5	217.0	219.3
(% change)		8.6	9.0	11.8	13.0
Total:					
Domestic	456.1	483.8	483.8	940.0	940.0
(% change)		7.2	7.2	7.7	7.7
Overseas	279.1	290.8	313.4	570.0	632.0
(% change)		4.5	12.6	-0.7	10.1
The Americas	112.4	117.5	118.5	230.0	241.5
(% change)		8.4	9.4	-0.5	4.5
Europe	117.1	122.8	144.0	240.0	285.0
(% change)		-3.7	12.9	-7.2	10.2
Other	49.5	50.4	50.9	100.0	105.5
(% change)		19.0	20.0	18.6	25.2
Total	735.3	774.6	797.3	1,510.0	1,572.0
(% change)		6.2	9.3	4.3	8.6
Reference:					
Exchange rate					
	2nd half year ended Mar. 31, '00	Year ended Mar. 31, '00	Half Year ended Sept. 30, '00	2nd half year ended Mar. 31, '01	Year ended Mar. 31, '01
US\$ 1.....	¥105.81	¥111.52	¥107.23	¥105.00	¥106.00
EURO 1.....	¥107.27	¥115.35	¥98.63	¥90.00	¥94.50

Consolidated Sales by Product Category(Office equipment; other businesses)

(Billions of yen)

	Half year ended Sept. 30, '00	2nd half year ended Mar. 31, '01 (Forecast)	2nd half year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)	Year ended Mar. 31, '01 (Forecast)	Year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)
<Office Equipment>					
Imaging Solutions:					
Digital Imaging Systems	275.1	293.8	303.6	569.0	595.0
(% change)		5.0	8.5	4.2	8.9
Domestic	160.5	170.4	170.4	331.0	331.0
(% change)		11.1	11.1	10.4	10.4
Overseas	114.6	123.3	133.1	238.0	264.0
(% change)		-2.3	5.4	-3.4	7.1
Other Imaging Systems.....	147.1	139.8	147.2	287.0	306.5
(% change)		-13.8	-9.3	-18.4	-12.9
Domestic	61.9	57.0	57.0	119.0	119.0
(% change)		-20.8	-20.8	-20.3	-20.3
Overseas	85.2	82.7	90.1	168.0	187.5
(% change)		-8.2	0.0	-17.1	-7.5
Total Imaging Solutions.....	422.2	433.7	450.8	856.0	901.5
(% change)		-1.9	2.0	-4.7	0.4
Domestic	222.4	227.5	227.5	450.0	450.0
(% change)		0.9	0.9	0.2	0.2
Overseas	199.8	206.1	223.3	406.0	451.5
(% change)		-4.8	3.1	-9.6	0.5
Networking input/output systems:					
Printing Systems.....	89.7	100.2	105.1	190.0	202.4
(% change)		36.7	43.4	34.7	43.4
Domestic	41.9	51.0	51.0	93.0	93.0
(% change)		15.6	15.6	19.8	19.8
Overseas	47.8	49.1	54.0	97.0	109.4
(% change)		68.6	85.4	52.9	72.4
Other Input/Output Systems...	18.8	25.1	25.2	44.0	45.5
(% change)		42.4	43.3	37.5	42.3
Domestic	8.0	11.9	11.9	20.0	20.0
(% change)		102.9	102.9	110.1	110.1
Overseas	10.8	13.1	13.3	24.0	25.5
(% change)		12.0	13.4	6.7	13.7
Total Networking Input/Output Systems.	108.6	125.3	130.4	234.0	247.9
(% change)		37.8	43.4	35.2	43.2
Domestic	49.9	63.0	63.0	113.0	113.0
(% change)		25.9	25.9	29.6	29.6
Overseas	58.6	62.3	67.3	121.0	134.9
(% change)		52.4	64.7	40.8	57.0
Network System Solutions	100.4	102.5	102.5	203.0	203.1
(% change)		10.8	10.8	11.6	11.7
Domestic	98.3	100.6	100.6	199.0	199.0
(% change)		10.8	10.8	10.7	10.7
Overseas	2.1	1.8	1.8	4.0	4.1
(% change)		14.6	16.4	77.5	84.6
Total Office Equipment	631.4	661.5	683.7	1,293.0	1,352.6
(% change)		5.8	9.3	3.2	7.9
Domestic	370.7	391.2	391.2	762.0	762.0
(% change)		6.8	6.8	6.5	6.5
Overseas	260.6	270.3	292.5	531.0	590.6
(% change)		4.4	13.0	-1.2	9.9

Consolidated Sales by Product Category(Office equipment; Other Businesses)(continued)
(Billions of yen)

	Half year ended Sept. 30, '00	2nd half year ended Mar. 31, '01 (Forecast)	2nd half year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)	Year ended Mar. 31, '01 (Forecast)	Year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)
<Other Businesses>					
Other Businesses.....	103.8	113.1	113.5	217.0	219.3
(% change)		8.6	9.0	11.8	13.0
Domestic	85.3	92.6	92.6	178.0	178.0
(% change)		9.2	9.2	13.1	13.1
Overseas	18.5	20.4	20.9	39.0	41.3
(% change)		5.8	8.2	6.3	12.7
Grand Total	735.3	774.6	797.3	1,510.0	1,572.0
(% change)		6.2	9.3	4.3	8.6
Domestic	456.1	483.8	483.8	940.0	940.0
(% change)		7.2	7.2	7.7	7.7
Overseas	279.1	290.8	313.4	570.0	632.0
(% change)		4.5	12.6	-0.7	10.1
The Americas.....	112.4	117.5	118.5	230.0	241.5
(% change)		8.4	9.4	-0.5	4.5
Europe	117.1	122.8	144.0	240.0	285.0
(% change)		-3.7	12.9	-7.2	10.2
Other	49.5	50.4	50.9	100.0	105.5
(% change)		19.0	20.0	18.6	25.2

Each category includes the following products:

Digital Imaging Systems.....	Digital PPCs, color PPCs, stencil duplicators, facsimile machines, related supplies and services
Other Imaging Systems.....	Analog PPCs, diazo copiers, and related supplies including thermal paper, and services
Printing Systems.....	Multifunctional printers(MFPs), laser printers, related supplies, services and software
Other Input/Output Systems.....	Optical discs and system scanners
Network System Solutions	Personal computers, PC servers, network systems, network related software, And service/support
Other Businesses.....	Digital cameras, analog cameras, semiconductors

Reference:

Exchange rate

	2nd half year ended Mar. 31, '00	Year ended Mar. 31, '00	Half Year ended Sept. 30, '00	2nd half year ended Mar. 31, '01	Year ended Mar. 31, '01
US\$ 1.....	¥105.81	¥111.52	¥107.23	¥105.00	¥106.00
EURO 1.....	¥107.27	¥115.35	¥98.63	¥90.00	¥94.50

2. Performance Outline (Nonconsolidated)

	Year ended Mar. 31, '00	Half year ended Sept. 30, '00	2nd half year ended Mar. 31, '01 (Forecast)	Year ended Mar. 31, '01 (Forecast)
Net sales (billions of yen).....	777.5	413.8	416.1	830.0
<i>(% change from the previous corresponding period)...</i>		8.6	5.0	6.8
Gross profit (billions of yen).....	228.2	120.7	121.2	242.0
<i>(% change from the previous corresponding period)...</i>		6.7	5.4	6.0
Operating income (billions of yen).....	58.2	30.2	30.7	61.0
<i>(% change from the previous corresponding period)...</i>		0.7	9.1	4.8
Ordinary income (billions of yen).....	50.1	27.9	29.0	57.0
<i>(% change from the previous corresponding period)...</i>		16.0	11.6	13.7
Interim (net) income (billions of yen).....	22.6	12.1	16.8	29.0
<i>(% change from the previous corresponding period)...</i>		-13.6	97.2	28.2
Interim (net) income per share (yen).....	32.69	17.56	24.31	41.87
Expenditure for plant and equipment (billions of yen).....	17.8	14.4	18.5	33.0
Depreciation for tangible fixed assets (billions of yen).....	21.9	9.4	13.5	23.0
R&D Expenditure (billions of yen).....	64.3	35.8	35.1	71.0
Interest income (expenses) net (billions of yen).....	4.8	4.4	2.2	6.7
Exchange rate (US\$).....	112.00	107.27	105.00	106.00
Exchange rate (EURO).....	113.86	98.68	90.00	94.50

Sales by Product Line

(Nonconsolidated)

(Billions of yen)

	Half year ended Sept. 30, '00	2nd half year ended Mar. 31, '01 (Forecast)	2nd half year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)	Year ended Mar. 31, '01 (Forecast)	Year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)
Copiers and related supplies:					
Domestic	160.5	172.4	172.4	333.0	333.0
(% change)		1.9	1.9	1.2	1.2
Export	114.4	95.5	99.2	210.0	225.8
(% change)		-3.2	0.5	1.1	8.7
Total	275.0	268.0	271.6	543.0	558.8
(% change)		0.0	1.4	1.2	4.1
Communications and Information Systems:					
Domestic	82.4	90.5	90.5	173.0	173.0
(% change)		13.4	13.4	17.0	17.0
Export	27.7	26.2	27.5	54.0	59.6
(% change)		7.5	12.9	9.6	20.9
Total	110.2	116.7	118.0	227.0	232.6
(% change)		12.0	13.3	15.2	18.0
Photographic Equipment:					
Domestic	2.3	2.6	2.6	5.0	5.0
(% change)		26.1	26.1	4.2	4.2
Export	1.7	2.2	2.3	4.0	4.3
(% change)		37.3	42.8	23.9	33.1
Total	4.1	4.8	4.9	9.0	9.3
(% change)		31.0	33.5	12.1	15.9
Other Businesses:					
Domestic	19.2	19.7	19.7	39.0	39.0
(% change)		19.3	19.3	41.1	41.1
Export	5.2	6.7	6.7	12.0	12.2
(% change)		63.7	64.8	50.6	53.1
Total	24.5	26.4	26.4	51.0	51.2
(% change)		28.1	28.3	43.2	43.8
Total:					
Domestic	264.6	285.3	285.3	550.0	550.0
(% change)		6.6	6.6	8.0	8.0
Export	149.2	130.7	135.9	280.0	301.9
(% change)		1.5	5.5	4.4	12.6
The Americas	65.0	56.9	56.5	122.0	125.1
(% change)		8.0	7.2	5.7	8.4
Europe	61.8	54.1	59.8	116.0	133.2
(% change)		-5.2	4.9	0.4	15.3
Other	22.3	19.6	19.4	42.0	43.6
(% change)		3.4	2.4	12.8	17.1
Total	413.8	416.1	421.2	830.0	851.9
(% change)		5.0	6.3	6.8	9.6
Reference:					
Exchange rate					
	2nd half year ended Mar. 31, '00	Year ended Mar. 31, '00	Half Year ended Sept. 30, '00	2nd half year ended Mar. 31, '01	Year ended Mar. 31, '01
US\$ 1.....	¥105.88	¥112.00	¥107.27	¥105.00	¥106.00
EURO 1.....	¥106.80	¥113.86	¥98.68	¥90.00	¥94.50

Nonconsolidated Sales by Product Category(Office equipment; other businesses)

(Billions of yen)

	Half year ended Sept. 30, '00	2nd half year ended Mar. 31, '01 (Forecast)	2nd half year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)	Year ended Mar. 31, '01 (Forecast)	Year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)
<Office Equipment>					
Imaging Solutions:					
Digital Imaging Systems	216.4	214.6	218.1	431.1	445.7
(% change)		4.7	6.3	5.9	9.4
Domestic	108.6	123.7	123.7	232.4	232.4
(% change)		11.3	11.3	10.1	10.1
Export	107.7	90.9	94.3	198.7	213.3
(% change)		-3.2	0.5	1.3	8.7
Other Imaging Systems.....	68.1	53.1	53.8	121.3	124.1
(% change)		-29.3	-28.4	-20.8	-19.0
Domestic	50.5	40.4	40.4	91.0	91.0
(% change)		-31.1	-31.1	-24.8	-24.8
Export	17.5	12.7	13.3	30.3	33.1
(% change)		-22.8	-18.8	-6.0	2.7
Total Imaging Solutions.....	284.5	267.8	271.9	552.4	569.8
(% change)		-4.4	-3.0	-1.4	1.7
Domestic	159.1	164.2	164.2	323.4	323.4
(% change)		-3.4	-3.4	-2.6	-2.6
Export	125.3	103.6	107.7	229.0	246.4
(% change)		-6.1	-2.4	0.2	7.9
Networking input/output systems:					
Printing Systems.....	36.0	42.9	43.4	79.0	81.2
(% change)		26.2	27.8	16.2	19.4
Domestic	27.7	34.2	34.2	62.0	62.0
(% change)		22.3	22.3	20.3	20.3
Export	8.2	8.7	9.2	17.0	19.2
(% change)		44.6	53.3	3.2	16.6
Other Input/Output Systems...	17.1	19.8	20.1	37.0	38.8
(% change)		52.3	55.2	64.6	72.6
Domestic	8.7	10.4	10.4	19.2	19.2
(% change)		67.2	67.2	82.8	82.8
Export	8.4	9.3	9.7	17.8	19.6
(% change)		38.5	44.1	48.7	63.7
Total Networking Input/Output Systems.	53.2	62.7	63.6	116.0	120.0
(% change)		33.4	35.4	28.2	32.6
Domestic	36.5	44.6	44.6	81.2	81.2
(% change)		30.5	30.5	30.9	30.9
Export	16.7	18.0	18.9	34.8	38.8
(% change)		41.3	48.5	22.3	36.4
Network System Solutions	47.4	54.1	54.1	101.5	101.5
(% change)		21.0	21.0	22.5	22.5
Domestic	47.3	54.0	54.0	101.3	101.3
(% change)		20.8	20.8	22.3	22.3
Export	0	0.1	0.1	0.2	0.2
(% change)		1751.2	1751.2	988.6	988.6
Total Office Equipment	385.2	384.7	389.7	770.0	791.4
(% change)		3.4	4.8	4.9	7.8
Domestic	243.0	262.9	262.9	506.0	506.0
(% change)		5.6	5.6	6.1	6.1
Export	142.1	121.8	126.8	264.0	285.4
(% change)		-1.1	3.0	2.8	11.1

Nonconsolidated Sales by Product Category(Office equipment; Other Businesses)(continued)

(Billions of yen)

	Half year ended Sept. 30, '00	2nd half year ended Mar. 31, '01 (Forecast)	2nd half year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)	Year ended Mar. 31, '01 (Forecast)	Year ended Mar. 31, '01 (exc. Exchange rate effect) (Forecast)
<Other Businesses>					
Other Businesses.....	28.6	31.3	31.4	60.0	60.5
(% change)		28.5	29.1	37.5	38.7
Domestic	21.6	22.3	22.3	44.0	44.0
(% change)		20.0	20.0	35.7	35.7
Export	7.0	8.9	9.1	16.0	16.5
(% change)		56.1	58.5	42.9	47.3
Grand Total	413.8	416.1	421.2	830.0	851.9
(% change)		5.0	6.3	6.8	9.6
Domestic	264.6	285.3	285.3	550.0	550.0
(% change)		6.6	6.6	8.0	8.0
Export	149.2	130.7	135.9	280.0	301.9
(% change)		1.5	5.5	4.4	12.6
The Americas.....	65.0	56.9	56.5	122.0	125.1
(% change)		8.0	7.2	5.7	8.4
Europe	61.8	54.1	59.8	116.0	133.2
(% change)		-5.2	4.9	0.4	15.3
Other	22.3	19.6	19.4	42.0	43.6
(% change)		3.4	2.4	12.8	17.1

Each category includes the following products:

Digital Imaging Systems.....	Digital PPCs, color PPCs, stencil duplicators, facsimile machines, related supplies and services
Other Imaging Systems.....	Analog PPCs, diazo copiers, and related supplies including thermal paper, and services
Printing Systems.....	Multifunctional printers(MFPs), laser printers, related supplies, services and software
Other Input/Output Systems.....	Optical discs and system scanners
Network System Solutions	Personal computers, PC servers, network systems, network related software, And service/support
Other Businesses.....	Digital cameras, analog cameras, semiconductors

Reference:

Exchange rate

	2nd half year ended Mar. 31, '00	Year ended Mar. 31, '00	Half Year ended Sept. 30, '00	2nd half year ended Mar. 31, '01	Year ended Mar. 31, '01
US\$ 1.....	¥105.88	¥112.00	¥107.27	¥105.00	¥106.00
EURO 1.....	¥106.80	¥113.86	¥98.68	¥90.00	¥94.50

3. Calculation Information Where the Equity Method Is Applied to Ricoh's Leasing Subsidiary

The statements of income and the balance sheets below reflect the application of the equity method where Ricoh Leasing Company, Ltd., is excluded from the consolidated accounts.

Statements of Income (Half Year ended September 30, 2000)	(Billions of yen)	
	Consolidated	Equity Method
Net sales	735.3	681.4
Gross profit.....	294.0	288.7
Operating income	51.1	46.7
Income before income taxes	46.2	42.7
Net income	25.8	25.8

Balance Sheets (Half Year ended September 30, 2000)	(Billions of yen)			(Billions of yen)	
	Consolidated	Equity Method		Consolidated	Equity Method
Current assets	756.7	891.2	Short-term borrowings	162.8	61.5
Fixed assets	809.6	424.8	Other current Liabilities	471.9	478.6
			Current assets	634.7	540.1
			Long-term borrowings	275.9	140.0
			Other fixed liabilities	100.9	81.2
			Fixed liabilities	376.8	221.1
			Shareholders' investment	554.8	554.8
Assets	1,566.3	1,316.0	Liabilities and shareholders' investment	1,566.3	1,316.0

Key Financial Ratios (Half Year ended September 30, 2000)	(%)			
	Consolidated	Change from previous period	Equity Method	Change from previous period
Return on assets.....	3.0	1.8	3.3	1.8
Return on equity.....	4.7	0.6	4.7	0.6
Equity ratio.....	35.4	4.0	42.2	4.7
Debt/Total assets.....	33.0	-5.0	15.3	-4.3
Debt/Equity.....	93.2	-27.8	36.3	-16.1
Total assets turnover.....	0.47	-	0.52	-