



October 27, 2017

Company Name: Ricoh Company, Ltd.
President and C.E.O.: Yoshinori Yamashita
(Code Number: 7752 First Section of the Tokyo Stock
Exchange, Nagoya Stock Exchange, Fukuoka Stock
Exchange, and Sapporo Securities Exchange)
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**Response to a petition filed by a vendor of an overseas affiliate to initiate the insolvency
solution process**

Our consolidated subsidiary, Ricoh India Limited (Headquarters: New Delhi, Bombay Stock Exchange – referred to as Ricoh India from here) yesterday announced that its vendor, Fourth Dimension Solutions (Headquarters: New Delhi, National Stock Exchange – referred to as FDS from here), as a creditor of Ricoh India, filed a petition with the National Company Law Tribunal (NCLT) to initiate the insolvency solution process under the Insolvency and Bankruptcy Code of India.

Ricoh India is taking suitable legal advice on the matter and will contest the matter as per the process of law.

On September 11, 2017, FDS filed a similar petition, and the NCLT rejected it on September 29.

Please note that specifically in relation to this matter, there are no changes to the published consolidated financial outlook for the fiscal year, ending March 31, 2018, for Ricoh Company, Ltd.

However, Ricoh Company, Ltd. separately announced today the revision to its financial outlook.

Ricoh India Overview and Relationship with Ricoh Company, Ltd.

(1) Firm Name	Ricoh India Limited
(2) Date of Establishment	October, 1993
(3) Location of Head Office	801, 8th Floor, Ackruti Star, MIDC Central Road, Near Marol Telephone Exchange, MIDC, Andheri - East, Mumbai-400 093
(4) Representative	A.T. Rajan (Managing Director and CEO)
(5) Net Sales	12.2 billion rupees (21.1 billion yen) (as of the end of March, 2017)
(6) Stated Capital	398 million rupees (688 million yen)
(7) Description of Business	Sales of office equipment
(8) Our Investment Ratio	73.6%: 46.04%...Ricoh Company, Ltd. 27.56%...NRG Group Limited
(9) Sum of liabilities of Ricoh India	21.0 billion rupees (36.3 billion yen) (as of the end of March, 2017)
(10) Sum of claims against Ricoh India	47 million yen (as of the end of March, 2017)
(11) Sum of guaranteed liabilities against Ricoh India (Maximum amount)	28.8 billion yen (as of the end of March, 2017)
(12) The value of stock of Ricoh India at Ricoh Company, Ltd.	Ricoh has already recorded impairment losses in Ricoh India stock, and its current stock value is 1 yen.

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