



November 8, 2018

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Notice of partial revision of the Quarterly Flash Report of Consolidated Financial Results for the Half Year Ended September 30, 2018 (International Financial Reporting Standards: IFRS)

We inform that Ricoh has revised a part of the Quarterly Flash Report of Consolidated Financial Results for the Half Year Ended September 30, 2018 (IFRS) released on October 26, 2018 for its correction of the items listed below. The revised parts are underlined. And there is no revision of submitted XBRL financial data.

Amended items

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4. Consolidated Financial Statements

(2) Condensed Consolidated Statement of Profit or Loss and Condensed Consolidated Statement of Comprehensive Income

-Condensed Consolidated Statement of Comprehensive Income

-Half year ended September 30, 2017 and 2018

-Three months ended September 30, 2017 and 2018

- Net change in fair value of financial assets measured through other comprehensive income

- Total components that will not be reclassified subsequently to profit or loss

-Net gain on fair value of cash flow hedges

-Total components that will be reclassified subsequently to profit or loss

<Before revision>

Condensed Consolidated Statement of Comprehensive Income

Half year ended September 30, 2017 and 2018

	(Millions of yen)		
	Half year ended September 30, 2017	Half year ended September 30, 2018	Change
Profit for the period	7,376	38,780	31,404
Other comprehensive income (loss):			
Components that will not be reclassified subsequently to profit or loss:			
Remeasurement of defined benefit plan	-	-	-
Net change in fair value of financial assets measured through other comprehensive income	2,456	-418	-2,874
Total components that will not be reclassified subsequently to profit or loss	2,456	-418	-2,874
Components that will be reclassified subsequently to profit or loss:			
Net gain on fair value of cash flow hedges	136	739	603
Exchange differences on translation of foreign operations	33,102	16,447	-16,655
Total components that will be reclassified subsequently to profit or loss	33,238	17,186	-16,052
Total other comprehensive income	35,694	16,768	-18,926
Comprehensive income	43,070	55,548	12,478
Comprehensive income attributable to:			
Owners of the parent	40,215	52,725	12,510
Non-controlling interests	2,855	2,823	-32

Three months ended September 30, 2017 and 2018

	(Millions of yen)		
	Three months ended September 30, 2017	Three months ended September 30, 2018	Change
Profit for the period (loss)	-4,842	27,843	32,685
Other comprehensive income (loss):			
Components that will not be reclassified subsequently to profit or loss:			
Remeasurement of defined benefit plan	-	-	-
Net change in fair value of financial assets measured through other comprehensive income	5,698	27	-5,671
Total components that will not be reclassified subsequently to profit or loss	5,698	27	-5,671
Components that will be reclassified subsequently to profit or loss:			
Net gain on fair value of cash flow hedges	83	279	196
Exchange differences on translation of foreign operations	15,309	19,531	4,222
Total components that will be reclassified subsequently to profit or loss	15,392	19,810	4,418
Total other comprehensive income	21,090	19,837	-1,253
Comprehensive income	16,248	47,680	31,432
Comprehensive income attributable to:			
Owners of the parent	14,824	46,642	31,818
Non-controlling interests	1,424	1,038	-386

<After revision>

Condensed Consolidated Statement of Comprehensive Income
Half year ended September 30, 2017 and 2018

	(Millions of yen)		
	Half year ended September 30, 2017	Half year ended September 30, 2018	Change
Profit for the period	7,376	38,780	31,404
Other comprehensive income (loss):			
Components that will not be reclassified subsequently to profit or loss:			
Remeasurement of defined benefit plan	-	-	-
Net change in fair value of financial assets measured through other comprehensive income	2,456	54	-2,402
Total components that will not be reclassified subsequently to profit or loss	2,456	54	-2,402
Components that will be reclassified subsequently to profit or loss:			
Net gain on fair value of cash flow hedges	136	267	131
Exchange differences on translation of foreign operations	33,102	16,447	-16,655
Total components that will be reclassified subsequently to profit or loss	33,238	16,714	-16,524
Total other comprehensive income	35,694	16,768	-18,926
Comprehensive income	43,070	55,548	12,478
Comprehensive income attributable to:			
Owners of the parent	40,215	52,725	12,510
Non-controlling interests	2,855	2,823	-32

Three months ended September 30, 2017 and 2018

	(Millions of yen)		
	Three months ended September 30, 2017	Three months ended September 30, 2018	Change
Profit for the period (loss)	-4,842	27,843	32,685
Other comprehensive income (loss):			
Components that will not be reclassified subsequently to profit or loss:			
Remeasurement of defined benefit plan	-	-	-
Net change in fair value of financial assets measured through other comprehensive income	5,698	499	-5,199
Total components that will not be reclassified subsequently to profit or loss	5,698	499	-5,199
Components that will be reclassified subsequently to profit or loss:			
Net gain on fair value of cash flow hedges	83	-193	-276
Exchange differences on translation of foreign operations	15,309	19,531	4,222
Total components that will be reclassified subsequently to profit or loss	15,392	19,338	3,946
Total other comprehensive income	21,090	19,837	-1,253
Comprehensive income	16,248	47,680	31,432
Comprehensive income attributable to:			
Owners of the parent	14,824	46,642	31,818
Non-controlling interests	1,424	1,038	-386

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