

FY2020 Third Quarter

(100 million yen)

	3Q.FY2019	2Q.FY2020	3Q.FY2020	Change% VS 3Q.FY2019	Change% VS 2Q.FY2020	1-3Q.FY2019	1-3Q.FY2020	Change% VS 1-2Q.FY2019
Net sales	3,863	2,970	3,582	-7.3%	+20.6%	11,238	10,128	-9.9%
Glass	1,840	1,249	1,717	-6.7%	+37.5%	5,592	4,659	-16.7%
Electronics	761	693	715	-6.0%	+3.2%	2,007	2,101	+4.7%
Chemicals	1,197	983	1,091	-8.9%	+11.0%	3,483	3,216	-7.7%
Ceramics/Other	206	185	195	-5.5%	+5.3%	610	577	-5.5%
Elimination	-142	-139	-135	-	-	-455	-424	-
Operating profit	321	-18	200	-37.8%	-	736	406	-44.9%
Glass	23	-182	-12	-150.5%	-	97	-219	-326.4%
Electronics	109	85	99	-9.9%	+16.1%	169	272	+60.9%
Chemicals	177	75	98	-44.6%	+30.3%	439	325	-26.0%
Ceramics/Other	11	5	15	+37.2%	+214.0%	31	29	-7.6%
Elimination	1	-1	0	-	-	0	-1	-
Profit before tax	79	5	96	+20.8%	+1764.2%	505	260	-48.5%
Profit for the period attributable to owners of the parent	-34	-21	21	-	-	289	135	-53.2%
Earnings per share (Yen)	-15.38	-9.46	9.34	-	-	130.56	61.04	-53.2%

FY2020 Full-Year Forecast

(100 million yen)

	FY2019 (Jan. 1 through Dec. 31,2019)	FY2020e (Jan. 1 through Dec. 31,2020)
Net sales	15,180	13,900
Operating profit	1,016	550
Profit before tax	762	350
Profit for the year attributable to owners of the parent	444	180
Cash dividends per share (Yen)	120	120

Major BS Account Headings and Indices

(100 million yen)

	FY2019 (as of Dec. 31,2019)	3Q.FY2020 (as of Oct. 29,2020)	Change%
Interest-bearing debts	6,028	8,681	+44.0%
Equity	12,826	11,933	-7.0%
D/E ratio	0.47	0.73	-

CAPEX / Depreciation & Amortization / R&D: Actual and Forecast

(100 million yen)

	1-3Q.FY2019	1-3Q.FY2020	Change%	FY.2019	FY.2020e
CAPEX	1,510	1,620	+7.3%	2,077	2,200
Depreciation & Amortization	1,049	1,072	+2.2%	1,434	1,500
R&D	349	336	-3.8%	475	480

Exchange rates, Crude Oil Price: Actual and Forecast

		FY2019				FY2020			
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q
JPY/USD	Average	110.20	109.90	107.35	108.76	108.92	107.62	106.22	105
	At term end	110.99	107.79	107.92	109.56	108.83	107.74	105.80	
JPY/EUR	Average	125.15	123.49	119.34	120.32	120.11	118.48	124.11	125
	At term end	124.56	122.49	118.02	122.54	119.55	121.08	124.17	
Dubai Crude Oil (\$/BBL)		\$63.5	\$67.4	\$61.2	\$62.1	\$50.7	\$30.5	\$42.90	\$45