## Consolidated Financial Results for the First Quarter Ended June 30, 2020 (April 1, 2020 to June 30, 2020)

#### FDK CORPORATION

(URL: https://www.fdk.com)

Listing Code No. 6955 (Listing Stock Exchange: The Second Section of Tokyo Stock Exchange) Address : Shibaura Crystal Shinagawa, 1-6-41 Konan, Minato-ku, Tokyo 108-8212 Japan Contact : Corporate Business Planning Office E-mail: prir-tyo@fdk.co.jp The Consolidated Financial Results is unaudited/U.S. GAPP is not applied

### 1. Consolidated Results for the Three-Months Period Ended June 30, 2020

#### a. Consolidated Statements of Income

		Yen		Yen	U.S.Dollars	
	(millions)			(millions)	(millions)	
	Three months	Three months		FY2019,	Three months	
	ended June 30,	ended June 30,		ended Mar. 31,	ended June 30,	
	2019	2020	Change (%)	2020	2020	
Net Sales	16,430	14,256	(13.2)	62,123	\$132.32	
<b>Operating Profit (Loss)</b>	(209)	444	-	841	\$4.12	
Ordinary Profit (Loss)	(298)	355	-	565	\$3.29	
Profit (Loss) attributable to owners of parent	(1,194)	296	-	(2,340)	\$2.75	
Amounts Per Share of Common St	ock:					
Basic Earnings (Loss)	(34.62) yen	8.60 yen		(67.82) yen	7.98 cent	
Diluted Earnings	- yen	- yen		- yen	- cent	

#### b. Net Sales by Business Segment

Yen	Yen	Yen	U.S.Dollars
(millions)	(millions)	(millions)	(millions)
Three months	Three months	FY2019,	Three months
ended June 30,	ended June 30,	ended Mar. 31,	ended June 30,
2019	2020	2020	2020
11,242	10,432	45,065	\$96.83
5,187	3,824	17,057	\$35.49
16,430	14,256	62,123	\$132.32
	(millions) Three months ended June 30, 2019 11,242 5,187	(millions)(millions)Three monthsThree monthsended June 30,20192019202011,24210,4325,1873,824	(millions)         (millions)         (millions)           Three months         Three months         FY2019,           ended June 30,         ended June 30,         ended Mar. 31,           2019         2020         2020           11,242         10,432         45,065           5,187         3,824         17,057

#### c. Consolidated Financial Position

	Yen					
	(millions)					
	As of March 31,	As of June 30,				
	2020	2020				
Total Assets	47,685	47,447				
Net Assets	6,739	7,143				
<b>Owners' Equity</b>	6,734	7,138				
<b>Capital Adequacy Ratio</b>	14.1 %	15.0 %				

#### d. Consolidated Statements of Cash Flows

Yen	
(millions)	

	Three months	Three months
	ended June 30,	ended June 30,
	2019	2020
Cash Flows from	(499)	(53)
<b>Operating Activities</b>		
<b>Cash Flows from</b>	(474)	(464)
<b>Investing Activities</b>		
<b>Cash Flows from</b>	1,420	260
<b>Financing Activities</b>		
Cash and Cash Equivalents	9,029	8,796
at End of Period		

(Notes for the Consolidated Operating Results (from 1.a to 1.d)

- 1. All amounts less than one million yen have been disregarded.
- 2. U.S. dollar amounts are translated from yen, for convenience only, at the rate of 107.74 yen=\$1
- 3. The percentage in this statement presents rate of change compared with the same period last year.

#### 2. Consolidated Forecast for the year ending March 31, 2021

Consolidated forecast for the year ending March 31, 2021 is yet to be determined.

#### 3. Others

(1) Material changes in significant subsidiaries during the period: N	No				
Consolidated Subsidiaries	12 companies				
Unconsolidated Subsidiaries (equity method applied)	3 companies				
Affiliates (equity method applied only)	0 companies				
(2) Applying of specific accounting of the consolidated quarterly financial statements: No					
(3) Changes in accounting policies, accounting estimates, and retrospective restatement					

1) Changes in accounting policies based on revisions of accounting standard: No

2) Changes in accounting policies other than ones based on revisions of accounting standard: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

#### (4) Number of issued and outstanding shares (common stock)

1) Number of issued and outstanding shares at the end of fiscal year. (including treasury stock) June 30, 2020: 34,536,302 shares March 31, 2020: 34,536,302 shares

2) Number of treasury stock at the end of each period June 30, 2020: 28,572 shares March 31, 2020: 28,537 shares
3) Average number of shares in each period.

June 30, 2020: 34,507,748 shares June 30, 2019: 34,508,503 shares

#### (Notes)

1. This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanease.

# Consolidated Balance Sheet Millions of yen

Mar 31, 2029         Jun 30, 2020           Carb and deposits         9,063         8,796           News and accounts revisable-trade         15,417         14,682           Methodings and insided goals         2,269         3,138           Work in process         2,2002         2,244           Raw metrical and supplies         2,2002         2,244           Raw metrical and supplies         2,2002         3,216           Other         1,163         8,177           Allowance for doubtful accounts         △,230         3,326           Non-current assets         33,326         33,069           Property, plant and equipment         5,735         5,602           Machinery, equipment and vabicles, net         4,135         4,030           Tools, furniture and fixtures, net         2,631         2,529           Leased assets, net         203         1843           Tools procenty, plant and equipment         11,395         12,321           Investments and other assets         466         440           Tout procent assets         466         440           Investment securities         16         213           Lang-term law other assets         468         4464           Tootal investm		FY2019	Q1/FY2020	
Carb and deposits         9,063         8,296           Cash and accounts receivable-trade         15,347         14,682           Merchandbas and finished pools         2,509         3,128           Work in process         2,302         2,414           Raw materials and supplies         2,905         3,239           Other         1,163         817           Allowance for doubtral accounts $\Delta 2,6$ $\Lambda 30$ Non-current assets         33,326         33,069           Property: plant and equipment         5735         5,602           Madiumey: equipment and vehicles, net         4,135         4,000           Tools, formiture and fixtures, net         2,031         2,559           Lawed assets, not         2,031         1,84           Total property, plant and equipment         13,395         13,231           Innagible assets         2,031         2,259           Lawed assets, not         2,031         2,153           Construction in progress         13         14           Total property, plant and equipment         13,395         13,231           Innagible assets         2,6         2,8           Other         3,051         3,340           Indequo		Mar 31, 2020	Jun 30, 2020	
Cash and deposits         9,063         8,796           Nores and accounts receivable-trade         15,337         14,682           Morchandise and finished pools         2,300         2,244           Row materials and supplies         2,300         2,244           Row materials and supplies         2,302         2,444           Row materials and supplies         2,302         2,444           Row materials and supplies         2,303         3,509           Other         1,163         8,170           Allowance for doubtrial accounts $\Delta$ , 26 $\Delta$ ,300           Toral current assets         33,009         33,009           Non-current assets         5,735         5,602           Land         2,531         2,529           Lased assets, net         2,031         2,539           Lased assets, net         2,03         183           Construction in progress         91         184           Total property, plant and equipment         13,395         1,221           Insurgent associts         165         2,131           Long-term loans receivable         1         -           Investment socutits         16,55         2,131           Long-term loson corolubiful accou	Assets		,	
News and accounts receivable-trade         15.347         14.682           Merchandiss and finished goods         2.569         3.128           Work in process         2.302         2.414           Raw materials and supplies         2.905         3.239           Other         1.163         817           Allowmee for doubful accounts $\Delta 2.6$ $\Delta 10$ Total current assets         33.326         33.069           Non-current lassets         3.326         33.069           Non-current lassets         2.531         2.539           Land         2.531         2.539           Land assets, net         2.931         2.531           Construction in progress         91         1.84           Total property, plant and expirment         13.395         1.321           Innuglika assets         165         2.13           Long-term loans for doubful accounts $\Delta 0$ $\Delta 0$ Other         305         442           Allowane for doubful accounts $\Delta 0$ $\Delta 0$ Long-term loans accounts         2.05         2.28           Other         3.051         3.234           Allowane for doubful accounts $\Delta 0$				
Mexhandise and finished goods         2,569         3,128           Work in process         2,302         2,444           Raw materials and supplies         2,005         3,239           Other         1,163         817           Allowance for doubtinal accounts         A.26         A.30           Total current assets         33,326         33,009           Non-current assets         5,735         5,602           Machinety, equipment and equipment         1,135         4,030           Tools, Larmiter and fixtures, net         2,031         2,259           Land         2,231         2,259         1,83           Construction in progress         91         1,84         704         700           Investment securities         1,615         2,1231         1,3395         1,2231           Investment securities         1,615         2,1231         1,3395         1,2231           Investment securities         1,615         2,1231         1,3395         1,2321           Investment securities         1,615         2,1231         1,4378         1,4378           Total vescets         2,6         2,88         6,644         1,439         1,4378           Allowance for doubful accounts	1	· · · · · · · · · · · · · · · · · · ·	,	
Work in process         2,302         2,414           Raw materials and supplies         2,905         3.259           Other         1,163         817           Allowance for doubtrial accounts         A 26         A 30           Total current assets         33,326         33,069           Non-current assets         33,326         33,069           Property plott and equipment         4,135         4,030           Tools, furniture and fixtures, net         6,977         701           Land         2,531         2,529           Laxed assets, net         2,033         183           Construction in progress         91         184           Total property, plant and equipment         13,395         13,231           Investment socurities         165         2,213           Long-term loans receivable         1         -           Investment socurities         165         2,213           Long-term loans receivable         1         -           Investment socurities         165         2,213           Long-term loans receivable         1         -           Total ansets         44,359         14,4378           Total investment ado other assets         408			,	
Raw materials and supplies         2,905         3,259           Other         1,163         817           Allowance for doubful accounts $\Delta$ 26 $\Delta$ 30           Total current assets         33,326         33,099           Non-current assets         33,326         33,099           Propery, plant and equipment         5,735         5,600           Michinery, equipment and vehicles, net         4,135         4,030           Tools, (umiture and fistures, net         2,031         2,531           Construction in progress         91         181           Total progres, plant and equipment         113,395         13,231           Investment and vehicles, net         26         28           Investment and other assets         466         401           Investment scontriles         165         213           Long-term losan scetvable         1         -           Deferred tas assets         26         28           Other         305         4422           Allowance for doubful accounts         400         A0           Total assets         408         6484           Total assets         47,467         14,359           Liabilities         32,561	-		,	
Other         1,163         817           Allowance for doubtful accounts $\Delta 26$ $\Delta 30$ Total current assets         33,326 $33,009$ Non-current assets $33,326$ $33,009$ Poperty, plant and equipment $4,135$ $4,030$ Total, furniture and rExtures, net $6,67$ $700$ Land $2,531$ $2,259$ Leased assets, net $203$ $183$ Construction in progress         91 $184$ Total property, plant and equipment $15,395$ $13,231$ Investment scurifies         165 $213$ Long-term loans receivable         1         -           Deferred tax assets $406$ $4441$ Total assets $498$ $684$ Total investments and other assets $44389$ $14399$ Total assets $498$ $644$ Total assets $498$ $644$ Total assets $498$ $644$ Investment scurities $14.399$ $14.378$ Total investiments and other assets <td></td> <td></td> <td>,</td>			,	
Allowance for doubtful accounts $\Delta 26$ $\Delta 30$ Total current assets       33,320       33,000         Non-current assets       33,320       33,000         Property, plant and equipment       5,735       5,602         Machinery, equipment and vehicles, net       4,135       4,030         Tools, furmine and fixatres, net       2,631       2,523         Construction in progress       91       184         Total progresy, plant and equipment       15,3395       13,231         Investments and other assets       466       401         Investments and other assets       165       213         Investments and other assets       2,65       28         Other       305       442         Allowance for doubtful accounts $\Delta 0$ $\Delta 0$ Total investments and other assets       4389       164         Total assets       4395       14,378         Total assets       4300       19,130         Lease obligations       944				
Total current assets         33.326         33.326           Non-current assets         33.326         33.069           Property, plant and equipment         5,735         5,602           Machinery, equipment and vehicles, net         4,155         4,030           Tools, furniture and fixtures, net         697         701           Land         2.531         2.529           Leased assets, net         203         183           Construction in progres         91         184           Total property, plant and equipment         13.395         13.241           Investment securities         165         213           Long-term loans receivable         1         -           Deferred tax asets         26         28           Other         305         4421           Allowance for doubful accounts         Δ0         Δ0           Total ascets         4438         47.447           Tabal ascets         4438         47.447           Tabal non-current assets         4438         47.447           Labelities         35.51         3.584           Other         3.561         3.584           Incore taxes payable -trade         9.044         9.043				
Non-current assets $\overline{}$ Property, plant and equipment5,735Buildings and structures, net5,735Land2,531Land2,531Land2,531Construction in progress91Total property, plant and equipment13,395Invastment sact of the sacts466Hurestments and other assets165Investment sact of the sacts26Allowace for doubtful accounts $\Delta 0$ Allowace for doubtful accounts $\Delta 0$ Deferred tax assets $26$ Deferred tax assets $29,044$ Polat assets $4339$ Total investments and other assets $4239$ Intrastructure, here in the polations - operating $3,561$ Short-ermo tabilities $3,660$ Deferred tax labilities $14,79$ Inducture in thiltities $3,660$ Short-ermo tabilities $3,660$ Deferred tax labilities $198$ Income taxes physible - other $1,79$ Induc	Total current assets			
Buildings and structures, net         5,735         5,602           Machinery, equipment and vehicles, net         4,135         4,030           Tools, furniture and fixtures, net         697         701           Land         2,531         2,529           Leased assets, net         203         1883           Construction in progress         91         1844           Total property, plant and equipment         13,395         51231           Investment and other assets         66         240           Investments and other assets         165         213           Long-term loans receivable         1         -           Deferred tax assets         26         28           Other         305         442           Allowance for doubtful accounts         0         0           Total investments and other assets         498         664           Total investment sourtings         14,359         14,378           Labilities         -         -         -           Notes and accounts payable-trade         9,044         9,044         9,043           Electronically precorded obligations - operating         3,551         3,584           Notes and accounts payable - other         1,479 <t< td=""><td></td><td></td><td></td></t<>				
Buildings and structures, net         5,735         5,602           Machinery, equipment and vehicles, net         4,135         4,030           Tools, furniture and fixtures, net         697         701           Land         2,531         2,529           Leased assets, net         203         1883           Construction in progress         91         1844           Total property, plant and equipment         13,395         51231           Investment and other assets         66         240           Investments and other assets         165         213           Long-term loans receivable         1         -           Deferred tax assets         26         28           Other         305         442           Allowance for doubtful accounts         0         0           Total investments and other assets         498         664           Total investment sourtings         14,359         14,378           Labilities         -         -         -           Notes and accounts payable-trade         9,044         9,044         9,043           Electronically precorded obligations - operating         3,551         3,584           Notes and accounts payable - other         1,479 <t< td=""><td></td><td></td><td></td></t<>				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		5,735	5,602	
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Lased assets, net203183Construction in progress91184Total progress, land adquipment13,39513,231Intangible assets466461Investment sourtites165213Long-term loans receivable1-Deferred tax assets2628Other305442Allowance for doubful accounts $\Delta$ 0 $\Delta$ 0Total investments and other assets498684Total investments and other assets498684Total investments and other assets414,359144,378Total assets262774Liabilities74,68547,447Current liabilities3,5613,584Short-term borrowings18,80019,130Lase obligations184140Accounts payable-trade9,0449,043Electronically recorded obligations - operating3,5613,584Short-term borrowings18,80019,130Lase obligations198170Total current liabilities202194Other3,8443,726Lase obligations198170Deferred tax liabilities40,94440,304Vet assets40,94440,304Other31,70931,709Other348433Total inon-current liabilities48,8504,705Total inon-current liabilities44,8504,035Other31,70931,70931,709 <tr< td=""><td>Tools, furniture and fixtures, net</td><td>697</td><td>701</td></tr<>	Tools, furniture and fixtures, net	697	701	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Land	2,531	2,529	
$\begin{tabular}{ c c c c c } \hline Total property, plant and equipment $$13,395$ $$13,231$ $$13,231$ $$13,235$ $$13,235$ $$13,231$ $$13,235$ $$13,235$ $$13,235$ $$13,235$ $$13,235$ $$13,235$ $$13,235$ $$13,235$ $$13,235$ $$13,235$ $$14,235$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$14,335$ $$18,800$ $$19,130$ $$Lase obligations - operating $$3,561$ $$3,584$ $$36,045$ $$35,598$ $$No-current liabilities $$36,095$ $$35,598$ $$No-current liabilities $$197$ $$187$ $$143$ $$044$ $$1,025$ $$35,598$ $$No-current liabilities $$197$ $$187$ $$170$ $$1,709$		203	183	
Intangible assets $466$ $461$ Investment securities165213Long-term loans receivable1-Deferred tax assets2628Other305442Allowance for doubtful accounts $\Delta 0$ $\Delta 0$ Total non-current assets14,35914,378Total non-current assets498684Total non-current assets47,68547,447Liabilities3,5613,584Short-term borrowings18,80019,130Lease obligations184140Accounts payable-order1,4791,404Icase obligations184140Accounts payable order2,7332,100Total current liabilities36,09535,984Short-term borrowings198170Lease obligations198170Deferred tax liabilities36,09535,984Jond current liabilities38443,126Lease obligations198170Deferred tax liabilities4,8504,705Total non-current liabilities4,8504,705T	Construction in progress			
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Allowance for doubtful accounts $\Delta_0$ $\Delta_0$ Total investments and other assets $498$ $684$ Total non-current assets $14.359$ $14.378$ Total assets $47.685$ $47.477$ Liabilities $3.561$ $3.584$ Short-term borrowings $18.800$ $19.130$ Lease obligations $184$ $140$ Accounts payable-other $1.479$ $1.400$ Income taxes payable $292$ $194$ Other $2.733$ $2.100$ Total current liabilities $36.095$ $35.598$ Non-current liabilities $198$ $170$ Deferred tax liabilities $198$ $170$ Deferred tax liabilities $198$ $170$ Deferred tax liabilities $484$ $433$ Total onc-current liabilities $4850$ $4.705$ Total labilities $4850$ $4.705$ Total inon-current liabilities $4850$ $4.705$ Total anon-current liabilities $26.376$ $26.376$ Share capital $31.709$ $31.709$ Share capital $26.376$ $26.376$ Actualitied earnings $4.48$ $4.48$ Total shareholders' equity $2.4.88$ $4.48$ Actual shareholders' equity $2.6.376$ $26.376$ Actualited other comprehensive income $4.3.021$ $4.2.939$ Total accurulated other comprehensive income $4.3.021$ $4.2.939$ Total accurulated other comprehensive income $4.3.021$ $4.2.939$ Total accurulated other comprehensive inc				
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$\begin{tabular}{ c c c c c } Lease obligations & 198 & 170 \\ Deferred tax liabilities & 197 & 187 \\ Retirement benefit liability & 3,884 & 3,726 \\ Long-term accounts payable - other & 187 & 187 \\ Other & 384 & 433 \\ Total non-current liabilities & 4,850 & 4,705 \\ \hline Total liabilities & 40,946 & 40,304 \\ \hline Net assets & & & & & & & & & & & & & & & & & & &$			55,570	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		198	170	
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Net assetsShareholders' equityShare capitalShare capitalCapital surplusCapital surplusRetained earnings $\Delta 48, 176$ $\Delta 48, 176$ $\Delta 48, 176$ $\Delta 48$ Total shareholders' equityAccumulated other comprehensive incomeValuation difference on available-for-sale securities $4$ Foreign currency translation adjustment $\Delta 110$ Actinal accumulated other comprehensive income $\Delta 3, 021$ $\Delta 2, 939$ Total accumulated other comprehensive income $\Delta 3, 126$ Non-controlling interestsTotal net assets	Total non-current liabilities			
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Foreign currency translation adjustment $\triangle 110$ $\triangle 117$ Remeasurements of defined benefit plans $\triangle 3,021$ $\triangle 2,939$ Total accumulated other comprehensive income $\triangle 3,126$ $\triangle 3,019$ Non-controlling interests55Total net assets $6,739$ $7,143$				
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Total accumulated other comprehensive income $\triangle 3,126$ $\triangle 3,019$ Non-controlling interests55Total net assets $6,739$ $7,143$				
Non-controlling interests5Total net assets6,739				
Total net assets         6,739         7,143	-			
Total liabilities and net assets         47,685         47,447		6,739		
	Total liabilities and net assets	47,685	47,447	

# **Consolidated Statement of Income**

Millions of yen

	Q1/FY2019	Q1/FY2020	
	Apr'19-Jun'19	Apr'20-Jun'20	
Net sales	16,430	14,256	
Cost of sales	13,881	11,529	
Gross profit	2,548	2,726	
Selling, general and administrative expenses	2,758	2,282	
Operating profit (loss)	△ 209	444	
Non-operating income			
Interest income	8	17	
Dividend income	11	1	
Subsidy income	-	18	
Gain on sales of non-current assets	0	0	
Rental income	3	5	
Other	16	9	
Total non-operating income	39	52	
Non-operating expenses			
Interest expenses	33	33	
Foreign exchange losses	30	86	
Share of loss of entities accounted for using equity method	15	-	
Loss on retirement of non-current assets	37	3	
Other	9	16	
Total non-operating expenses	127	141	
Ordinary profit (loss)	△ 298	355	
Extraordinary losses			
Provision for loss on sale of businesses	745	-	
Impairment loss	57	-	
Total extraordinary losses	802	-	
Profit (loss) before income taxes	△ 1,100	355	
Income taxes-current		88	
Income taxes-deferred	16	$\triangle 29$	
Total income taxes	94	58	
Profit (loss)	△ 1,194	296	
Profit attributable to non-controlling interests	0	0	
Profit (loss) attributable to owners of parent	△ 1,194	296	

# Consolidated Statement of Comprehensive Income Millions of yen

	Q1/FY2019 Apr'19-Jun'19	Q1/FY2020 Apr'20-Jun'20
Profit (loss)	△ 1,194	296
Other comprehensive income		
Valuation difference on available-for-sale securities	$\bigtriangleup 4$	32
Foreign currency translation adjustment	$\triangle 458$	riangle 7
Remeasurements of defined benefit plans, net of tax	101	81
Share of other comprehensive income of entities accounted for using equity method	△ 132	-
Total Other comprehensive income	△ 493	106
Comprehensive income	△ 1,688	403
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	$\triangle$ 1,688	403
Comprehensive income attributable to non-controlling interests	0	0

#### Consolidated Statement of Cash Flows Millions of yen

Q1/FY2019 Q1/FY2020 Apr'19-Jun'19 Apr'20-Jun'20 Cash flows from operating activities Profit (loss) before income taxes △ 1,100 355 Depreciation 531 493 Impairment loss 57 Increase (decrease) in provision for loss on sale of businesses 745 Increase (decrease) in retirement benefit liability △ 130  $\triangle 157$ Increase (decrease) in allowance for doubtful accounts 3  $\triangle 3$ Interest and dividend income △ 19  $\triangle 18$ 33 Interest expenses 33 0 Foreign exchange losses (gains) 0 Share of loss(profit) of entities accounted for using equity method 15 Loss (gain) on sales of property, plant and equipment  $\Delta 0$  $\triangle 0$ Loss on retirement of non-current assets 37 3 Subsidy income  $\triangle 18$ \_ Decrease (increase) in trade receivables  $\triangle 22$ 662 303 △ 1,019 Decrease (increase) in inventories Increase (decrease) in trade payables  $\triangle 948$ 20 Increase (decrease) in accrued expenses  $\triangle 445$  $\triangle 486$ Other, net 524 186 58 Subtotal  $\triangle 420$ Interest and dividend received 19 18 Proceeds from subsidy income 18  $\triangle 37$ Interest paid  $\triangle 30$ Income taxes paid  $\triangle 68$  $\triangle 110$ Net cash provided by (used in) operating activities △ 499  $\triangle 53$ Cash flows from investing activities  $\triangle 475$  $\triangle 454$ Purchase of property, plant and equipment 5 Proceeds from sales of property, plant and equipment 1 Purchase of intangible assets  $\Delta 1$  $\triangle 10$ Purchase of investment securities  $\triangle 1$  $\triangle 1$ 0 Other, net  $\triangle 1$ Net cash provided by (used in) investing activities  $\triangle 474$  $\triangle 464$ Cash flows from financing activities Net increase (decrease) in short-term borrowings 1,510 330 Purchase of treasury shares  $\triangle 0$  $\triangle 0$ Repayments of finance lease obligations  $\triangle 89$  $\triangle 69$ Net cash provided by (used in) financing activities 1.420 260  $\triangle 151$ ∆9 Effect of exchange rate change on cash and cash equivalents 294 Net increase (decrease) in cash and cash equivalents  $\triangle 266$ 8,734 9,063 Cash and cash equivalents at beginning of period 9,029 Cash and cash equivalents at end of period 8,796

## Consolidated Business Segment Information Millions of yen

## Q1/FY2019 Apr'19-Jun'19

	Business Segments Reported				Consolidated
		Electronic	Total	Adjustments	Statements
	Batteries	Materials			
Net sales					
Unaffiliated customers	11,242	5,187	16,430	-	16,430
Intersegment			-		
Total	11,242	5,187	16,430		16,430
Segment profit (loss)	25	△ 235	riangle 209	-	$\triangle 209$

## Q1/FY2020 Apr'20-Jun'20

	Business Segments Reported				Consolidated
	Batteries	Electronic Materials	Total	Adjustments	Statements
Net sales					
Unaffiliated customers	10,432	3,824	14,256	-	14,256
Intersegment		-	-	-	
Total	10,432	3,824	14,256	-	14,256
Segment profit	387	56	444	-	444