



Summary of Financial Statements for the Third Quarter of the Year Ending December 31, 2023 (JGAAP) (Consolidated)

November 10, 2023

Company Name: Sodick Co., Ltd. Stock Exchange: Tokyo Stock Exchange, Prime Market
 Code Number: 6143 URL: <https://www.sodick.co.jp>
 Representative: Kenichi Furukawa, President and Representative Director
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 Scheduled date of filing of quarterly report: November 10, 2023
 Scheduled date of dividend payout: –
 Explanatory documents supplemental to the quarterly financial statements: Yes
 Results briefing: None

(Amounts of less than one million have been omitted.)

1. Consolidated Results for the 3Q of the Fiscal Year Ending December 31, 2023 (from January 1, 2023 to September 30, 2023)

(1) Consolidated Operating Results (Percentages indicate year-on-year changes)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	¥ Million	%	¥ Million	%	¥ Million	%	¥ Million	%
3Q of the fiscal year ending December 31, 2023	49,936	(16.4)	(1,405)	–	348	(95.5)	(889)	–
3Q of the fiscal year ended December 31, 2022	59,758	10.7	4,558	(7.9)	7,738	27.3	5,154	17.7

Note: Comprehensive income: 3Q of the fiscal year ending December 31, 2023 ¥3,711 million (-68.7%)
 3Q of the fiscal year ended December 31, 2022 ¥11,844 million (78.8%)

	Earnings per share	Diluted earnings per share
	¥	¥
3Q of the fiscal year ending December 31, 2023	(17.41)	–
3Q of the fiscal year ended December 31, 2022	96.11	–

Note: Diluted earnings per share for the third quarter of the fiscal year ending December 2023 are not shown in the above table because there are no dilutive shares.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	¥ Million	¥ Million	%	¥
3Q of the fiscal year ending December 31, 2023	141,159	82,016	58.1	1,615.27
Fiscal year ended December 31, 2022	138,433	80,993	58.5	1,548.28

Reference: Shareholders' Equity: 3Q of the fiscal year ending December 31, 2023 ¥81,960 million
 Fiscal year ended December 31, 2022 ¥80,934 million

2. Cash Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	End of 4Q	Total
	¥	¥	¥	¥	¥
Fiscal year ended December 31, 2022	–	13.00	–	14.00	27.00
Fiscal year ending December 31, 2023	–	14.00	–	–	–
Fiscal year ending December 31, 2023 (Forecast)	–	–	–	15.00	29.00

Note: Revisions to the most recently announced dividend forecast: None

3. Forecast for the Fiscal Year Ending December 31, 2023 (From January 1, 2023 to December 31, 2023)

(Percentages indicate year-on-year changes)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	¥ Million	%	¥ Million	%	¥ Million	%	¥ Million	%	¥
Full Year	66,800	(17.0)	(2,100)	–	(300)	–	(2,100)	–	(41.39)

Note: Revisions to the most recently announced earnings forecasts: Yes

*Notes

- (1) Changes in important subsidiaries during the consolidated cumulative third quarter under review (changes in specified subsidiaries resulting in a change in the scope of consolidation): None
- (2) Application of accounting specific to the preparation of quarterly consolidated financial statements: None
- (3) Change in accounting policies; change and/or restatement of accounting estimates
- (i) Change in accounting policies caused by revision of accounting standards: Yes
 - (ii) Change in accounting policies other than stated in (i): None
 - (iii) Change in accounting estimates: None
 - (iv) Retroactive restatement: None

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

(i) Shares issued and outstanding as of the balance sheet date (including treasury shares)	3Q of the fiscal year ending December 31, 2023	54,792,239 shares	Fiscal year ended December 31, 2022	57,292,239 shares
(ii) Number of treasury shares as of the balance sheet date	3Q of the fiscal year ending December 31, 2023	4,051,099 shares	Fiscal year ended December 31, 2022	5,018,691 shares
(iii) Average number of shares outstanding during period (quarterly cumulative total)	3Q of the fiscal year ending December 31, 2023	51,084,856 shares	3Q of the fiscal year ended December 31, 2022	53,634,090 shares

* Quarterly financial statements are not subject to a quarterly review by certified public accountants or an audit firm.

* Cautionary statement regarding forward-looking information

The Company bases the above forecasts on judgments that rely on currently available information and contain numerous uncertainties. Changing conditions and other factors may cause actual results to differ from the above forecasts. In addition, for matters regarding forecasts, please refer to: “1. Qualitative Information regarding the Quarterly Financial Statements under Review (3) Explanation regarding Future Forecast Information including Projections of Consolidated Results” on Page 5 of the attachment to this summary of quarterly financial statements.

1. Qualitative Information regarding the Quarterly Financial Statements under Review

Matters concerning the future in the text are based on the judgments of the Company as of the end of the third quarter of the fiscal year under review.

(1) Explanation regarding Results of Operations

During the cumulative third quarter under review, the environment surrounding the Sodick Group remained uncertain owing to global inflation, including high prices of raw materials and energy, concerns about economy recession and ongoing the yen's depreciation due to global monetary policy tightening, prolonged geopolitical risks such as the Ukraine situation, and the economic slowdown in China.

In this external environment, demand for CASE-related products continues to grow in the automotive market, where automation and electrification are advancing. However, demand for semiconductors and electronic components has continued to slow due to ongoing adjustments in both domestic and overseas markets as inventory adjustments and capital expenditures have been curtailed.

The Group strives to contribute to the sustainable development of society through manufacturing as a company that "Creates your Future" by providing the highest value to customers in the spirit of "Create (So)," "Implement (di)," and "Overcome difficulties (ck)." Against the backdrop of technological innovation in the automotive and telecommunications fields, the increasing need for labor saving, and the promotion of carbon neutrality and the Sustainable Development Goals (SDGs), manufacturing sites are also required to improve operability, reduce power consumption and waste, consolidate processes, and promote DX, as well as to improve precision, speed, and automation. Recognizing these "contributions to evolving manufacturing" as important management issues, we are working together to promote business expansion and sustainability initiatives, including the promotion of new product development, the development of total solutions, the enhancement of after-sales services, and the provision of added value using DX.

In sales and service activities, we participated in exhibitions such as EMO Hannover 2023, one of the world's four largest machine tool exhibitions, held in Germany, and MTA Vietnam 2023, a machine tool exhibition held in Vietnam, and made efforts to promote the Sodick brand and expand sales.

Under these circumstances, the consolidated net sales for the third quarter under review totaled ¥49,936 million (down 16.4% year on year), with operating loss at ¥1,405 million (operating profit of ¥4,558 million for the same period of the previous year), ordinary profit at ¥348 million (down 95.5% year on year), and loss attributable to owners of parent at ¥889 million (profit attributable to owners of parent of ¥5,154 million for the same period of the previous year).

The results of operations by segment are as follows:

Machine tool segment	Net sales	¥35,285 million	Y/y change (rate)	Down 17.1%
	Operating profit	¥1,408 million	Y/y change	Down ¥4,098 million
<p>Although demand for CASE-related products continued to be strong and aerospace demand continued to recover in the West, demand for semiconductors and electronic components remained weak in Japan, Greater China, and Asia, resulting in year-on-year decrease in net sales.</p> <p>Segment income decreased significantly from the same period of the previous fiscal year mainly due to the weak yen and high production costs associated with inflation at overseas plants, a decline in plant profitability associated with production adjustments, and an increase in personnel expenses.</p> <p>On the other hand, as the sophistication of manufacturing is expected to continue in the future, the need for high-speed, high-precision machining is expected to increase. In addition, improvements in operability, energy-saving measures, stable machining over a long period of time, and larger and more complex workpieces are also recognized as important opportunities. Aiming at regions and customers that require high-precision machining, we will further expand sales of electrical discharge machines (EDMs), which are our strength, and at the same time, we will address high-value-added machining needs for metal 3D printers and precision machining centers, which are expected to grow significantly in the medium to long term, by promoting technological development and strengthening our sales structure. In addition, in August, we established a preparation room for laser processing machines, which are expected to be promising technologies that will significantly transform the automotive, semiconductor, display, and building materials industries, and have promoted development of the machines, etc.</p>				
Industrial machinery segment	Net sales	¥6,367 million	Y/y change (rate)	Down 21.5%
	Operating profit	-¥257 million	Y/y change	Down ¥991 million
<p>The industrial machinery industry as a whole continues to undergo an adjustment phase mainly due to the impact of inventory adjustments and investment delays caused by the softening of market conditions for semiconductors and electronic components. The overall situation has been severe in each region and industry where we operate. As a result, net sales decreased year on year.</p> <p>On the other hand, in the long term, in Asia and other regions, demand for ultra-high-precision injection molding machines, which the Company excels at, is expected to increase due to the trend toward higher precision in manufacturing. We also recognize the need to reduce the amount of electricity used and the amount of waste generated by molding as an important opportunity and are developing this business.</p>				
Food machinery segment	Net sales	¥4,573 million	Y/y change (rate)	Up 9.8%
	Operating profit	¥273 million	Y/y change	Up ¥179 million
<p>Demand for noodle making machine-related equipment in Japan and overseas, as well as aseptically-packaged cooked rice production systems for overseas markets, has remained strong, and net sales increased year on year.</p> <p>Demand for fresh noodles and cooked rice is expected to increase in overseas markets, particularly in Greater China and Asia, as a result of improvements in food quality and infrastructure. The Company will establish a new overseas sales division and develop its businesses mainly in East Asia, Southeast Asia and the U.S.</p> <p>In January 2023, a new food machinery plant began operating in the Amoy Factory in Xiamen to strengthen production systems for noodle making machines and rice production systems. In November 2023, a new food machinery plant is scheduled to be completed at the Kaga Factory, and we will further strengthen our competitiveness by developing new technologies and reducing costs.</p> <p>We will continue to develop our sales activities with a view to expanding into other markets, in addition to our proven market for rice and noodle making facilities, and also expand our businesses by further strengthening our maintenance service, which is one of our strengths.</p>				
Others	Net sales	¥3,709 million	Y/y change (rate)	Down 24.5%
	Operating profit	-¥577 million	Y/y change	Down ¥941 million
<p>Other segments consist of precision dies and mold operations involving the made-to-order production of precision connectors and other products, and elemental technology operations involving the sale, etc. of linear motors and ceramic components. In the precision dies and mold operations, net sales decreased year on year due to weak demand for auto-related industries, and weakening demand for external sales of ceramics, including continued inventory adjustments in the semiconductor market.</p>				

(2) Explanation regarding Financial Position

Total assets stood at ¥141,159 million as of the end of the third quarter under review, an increase of ¥2,726 million from the end of the previous fiscal year. The increase was mainly due to an increase of ¥3,287 million in buildings and structures, an increase of ¥2,276 million in machinery, equipment and vehicles, and an increase of ¥1,163 million in long-term time deposits, partially offset by an increase of ¥3,607 million in accumulated depreciation.

Meanwhile, liabilities at the end of the period under review totaled ¥59,142 million, an increase of ¥1,703 million from the end of the previous fiscal year. The increase was mainly due to an increase in long-term borrowings of ¥3,974 million, partially offset by a decrease in electronically recorded obligations - operating of ¥1,817 million.

Net assets totaled ¥82,016 million at the end of the period under review, an increase of ¥1,022 million from the end of the previous fiscal year. The increase was mainly due to an increase in foreign currency translation adjustments of ¥4,097 million, a decrease in treasury shares of ¥730 million, and an increase in valuation difference on available-for-sale securities of ¥500 million, partially offset by a decrease in retained earnings of ¥4,308 million.

(3) Explanation regarding Future Forecast Information including Projections of Consolidated Results

There have been revisions to the projections of results that were announced on August 9, 2023. For details, please refer to the “Revisions to Full-Year Financial Forecasts for the fiscal year ending December 31, 2023” announced on November 10, 2023.

2. Quarterly Consolidated Financial Statements and Notes

(1) Quarterly Consolidated Balance Sheets

(In million yen)

	Fiscal year ended December 31, 2022 (as of December 31, 2022)	3Q fiscal year ending December 31, 2023 (as of September 30, 2023)
Assets		
Current assets		
Cash and deposits	36,047	36,288
Notes and accounts receivable - trade, and contract assets	15,698	14,769
Electronically recorded monetary claims - operating	2,792	2,514
Merchandise and finished goods	11,856	12,552
Work in process	10,068	9,855
Raw materials and supplies	12,390	12,407
Other	3,850	3,413
Allowance for doubtful accounts	(347)	(444)
Total current assets	92,356	91,357
Non-current assets		
Property, plant and equipment		
Buildings and structures	31,075	34,363
Machinery, equipment and vehicles	23,949	26,225
Other	17,167	17,409
Accumulated depreciation	(40,629)	(44,237)
Total property, plant and equipment	31,562	33,760
Intangible assets		
Goodwill	1,150	1,106
Other	1,471	1,873
Total intangible assets	2,622	2,979
Investments and other assets		
Long-term time deposits	4,562	5,726
Other	7,377	7,379
Allowance for doubtful accounts	(48)	(43)
Total investments and other assets	11,891	13,061
Total non-current assets	46,076	49,801
Total assets	138,433	141,159

Summary of Financial Statements for the Third Quarter of the Year Ending December 31, 2023

(In million yen)

	Fiscal year ended December 31, 2022 (as of December 31, 2022)	3Q fiscal year ending December 31, 2023 (as of September 30, 2023)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	5,312	4,547
Electronically recorded obligations - operating	6,734	4,916
Short-term borrowings	1,840	2,667
Current portion of bonds payable	140	140
Current portion of long-term borrowings	8,157	8,694
Income taxes payable	1,025	523
Contract liabilities	4,448	3,722
Provisions	1,643	1,318
Other	5,377	6,326
Total current liabilities	34,679	32,855
Non-current liabilities		
Bonds payable	440	370
Long-term borrowings	20,761	24,736
Provisions	78	89
Retirement benefit liability	673	594
Asset retirement obligations	66	67
Other	739	428
Total non-current liabilities	22,760	26,287
Total liabilities	57,439	59,142
Net assets		
Shareholders' equity		
Share capital	24,618	24,618
Capital surplus	9,717	9,717
Retained earnings	40,312	36,004
Treasury shares	(3,739)	(3,009)
Total shareholders' equity	70,909	67,331
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,030	1,531
Foreign currency translation adjustment	9,114	13,212
Remeasurements of defined benefit plans	(120)	(114)
Total accumulated other comprehensive income	10,024	14,629
Non-controlling interests	59	55
Total net assets	80,993	82,016
Total liabilities and net assets	138,433	141,159

(2) Quarterly Consolidated Statements of Income and Comprehensive Income

(Quarterly Consolidated Statement of Income)

(3Q Consolidated Results Accumulation Period)

(In million yen)

	3Q FY ended December. 31, 2022 (from January 1, 2022 to September 30, 2022)	3Q FY ending December 31, 2023 (from January 1, 2023 to September 30, 2023)
Net sales	59,758	49,936
Cost of sales	40,042	35,301
Gross profit	19,716	14,634
Selling, general and administrative expenses		
Personnel expenses	6,907	7,291
Provision of allowance for doubtful accounts	(32)	69
Other	8,283	8,678
Total selling, general and administrative expenses	15,158	16,039
Operating profit (loss)	4,558	(1,405)
Non-operating income		
Interest income	293	351
Dividend income	263	98
Foreign exchange gains	2,608	1,287
Share of profit of entities accounted for using equity method	47	114
Subsidy income	114	57
Other	167	166
Total non-operating income	3,495	2,076
Non-operating expenses		
Interest expenses	227	228
Other	87	94
Total non-operating expenses	314	322
Ordinary profit	7,738	348
Extraordinary income		
Gain on sale of non-current assets	45	26
Total extraordinary income	45	26
Extraordinary losses		
Loss on sale of non-current assets	0	7
Loss on retirement of non-current assets	34	46
Extra retirement payments	183	–
Other	0	12
Total extraordinary losses	218	65
Profit before income taxes	7,565	309
Income taxes - current	2,496	928
Income taxes - deferred	(85)	278
Total income taxes	2,410	1,206
Profit (loss)	5,155	(897)
Profit (loss) attributable to non-controlling interests	0	(7)
Profit (loss) attributable to owners of parent	5,154	(889)

Summary of Financial Statements for the Third Quarter of the Year Ending December 31, 2023

(Quarterly Consolidated Statement of Comprehensive Income)

(3Q Consolidated Results Accumulation Period)

(In million yen)

	3Q FY ended December 31, 2022 (from January 1, 2022 to September 30, 2022)	3Q FY ending December 31, 2023 (from January 1, 2023 to September 30, 2023)
Profit (loss)	5,155	(897)
Other comprehensive income		
Valuation difference on available-for-sale securities	238	500
Foreign currency translation adjustment	6,269	3,991
Remeasurements of defined benefit plans, net of tax	18	6
Share of other comprehensive income of entities accounted for using equity method	161	110
Total other comprehensive income	6,689	4,608
Comprehensive income	11,844	3,711
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	11,837	3,715
Comprehensive income attributable to non-controlling interests	6	(3)

(3) Notes to Quarterly Consolidated Financial Statements

(Note regarding going concern assumptions)

None

(Notes in case of significant variation in shareholders' equity)

(1) Based on a resolution of the Board of Directors' meeting held on November 11, 2022, the Company resolved to purchase treasury shares pursuant to Article 156 of the Companies Act as applied pursuant to Article 165, paragraph 3 of the same Act, and purchased the treasury shares in the cumulative second quarter.

Increase in treasury shares: ¥1,201 million

(2) At the Board of Directors meeting held on November 11, 2022, the Company resolved to cancel treasury shares pursuant to the provisions of Article 178 of the Companies Act, and cancelled the treasury shares on May 31, 2023.

Decrease in capital surplus: ¥0 million

Decrease in retained earnings: ¥1,856 million

Decrease in treasury shares: ¥1,857 million

(3) Based on a resolution of the Board of Directors meeting held on April 19, 2023, the Company disposed of 102,000 treasury shares as restricted stock compensation on May 17, 2023.

Increase in capital surplus: ¥0 million

Decrease in treasury shares: ¥75 million

As a result, capital surplus, retained earnings, and treasury shares at the end of the consolidated cumulative third quarter of the fiscal year under review were ¥9,717 million, ¥36,004 million, and ¥3,009 million, respectively.

(Changes in the scope of consolidation or the scope of application of the equity method)

Sodick Enterprise (S.Z) Co., Ltd. has been excluded from the scope of consolidation as of the first quarter of the current fiscal year due to a decrease in its materiality.

(Change in accounting policies)

(Application of Accounting Standards for Market Value Calculation)

Applying the Implementation Guidance on Accounting Standard for Fair Value Measurement (ASBJ Guidance No. 31, June 17, 2021; hereinafter referred to as the "Guidance on Fair Value Measurement Accounting Standard") from the beginning of the first quarter of the current fiscal year, and in accordance with the transitional treatment set forth in Article 27, paragraph 2 of the Guidance, the Company has decided to apply the new accounting policies set forth in the Guidance on Fair Value Measurement Accounting Standard into the future. There is no impact on the quarterly consolidated financial statements.

(Segment Information, etc.)

[Segment information]

I. Previous consolidated cumulative third quarter (from January 1, 2022 to September 30, 2022)

1. Information on net sales and operating profit (loss) by reportable segment

(In million yen)

	Reportable segment				Others (Note 1)	Total	Adjustment amount (Note 2)	Amount stated on the quarterly consolidated statement of income (Note 3)
	Machine tool segment	Industrial machinery segment	Food machinery segment	Reportable segment total				
Net sales								
Sales to outside parties	42,564	8,115	4,164	54,844	4,913	59,758	–	59,758
Intersegment sales or transfers	196	207	–	404	1,707	2,111	(2,111)	–
Total	42,760	8,323	4,164	55,248	6,620	61,869	(2,111)	59,758
Segment income (loss)	5,507	733	93	6,334	364	6,698	(2,140)	4,558

Notes: 1. The category headed “Others” covers business segments outside reportable ones, such as precision dies and mold operations, elemental technology operations, etc.

2. The adjustment amount of -¥2,140 million to segment income (loss) includes -¥1 million in eliminations of intersegment transactions and -¥2,139 million in group overhead not allocable to individual reportable segments. Group overhead consists mainly of the cost of head office functions not attributable to any particular reportable segment.

3. Segment income is adjusted from operating profit in the quarterly consolidated statement of income.

2. Information on impairment losses or goodwill, etc. of non-current assets by reportable segment

None

3. Matters concerning changes in reportable segments

None

II. Current consolidated cumulative third quarter (from January 1, 2023 to September 30, 2023)

1. Information on net sales and operating profit (loss) by reportable segment

(In million yen)

	Reportable segment				Others (Note 1)	Total	Adjustment amount (Note 2)	Amount stated on the quarterly consolidated statement of income (Note 3)
	Machine tool segment	Industrial machinery segment	Food machinery segment	Reportable segment total				
Net sales								
Sales to outside parties	35,285	6,367	4,573	46,226	3,709	49,936	–	49,936
Intersegment sales or transfers	39	4	–	44	979	1,023	(1,023)	–
Total	35,324	6,372	4,573	46,270	4,689	50,960	(1,023)	49,936
Segment income (loss)	1,408	(257)	273	1,423	(577)	846	(2,251)	(1,405)

Notes: 1. The category headed “Others” covers business segments outside reportable ones, such as precision dies and mold operations, elemental technology operations, etc.

2. The adjustment amount of -¥2,251 million to segment income (loss) includes ¥286 million in eliminations of intersegment transactions and -¥2,537 million in group overhead not allocable to individual reportable segments. Group overhead consists mainly of the cost of head office functions not attributable to any particular reportable segment.

3. Segment income (loss) is stated on reconciliation with the operating profit (loss) stated in the quarterly consolidated statement of income.

2. Information on impairment losses or goodwill, etc. of non-current assets by reportable segment

None

3. Matters concerning changes in reportable segments

None

(Revenue recognition-related matters)

Information about resolved revenue from contracts with customers

Previous consolidated cumulative third quarter (from January 1, 2022 to September 30, 2022)

1. Breakdown of goods and services by type

(In million yen)

	Reportable segment			Others (Note 1)	Total
	Machine tool segment	Industrial machinery segment	Food machinery segment		
Machine sales	33,526	6,939	3,639	4,913	49,019
Maintenance services and consumables	9,037	1,176	525	–	10,739
Total	42,564	8,115	4,164	4,913	59,758

Notes: 1. The category headed “Others” covers business segments outside reportable ones, such as precision dies and mold operations, elemental technology operations, etc.

2. Amounts after deduction of those of intergroup transactions are shown.

2. Breakdown of overseas sales

(In million yen)

	Reportable segment			Others (Note 2)	Total
	Machine tool segment	Industrial machinery segment	Food machinery segment		
Japan	8,481	3,460	2,099	4,606	18,648
North and South America	6,383	989	14	–	7,386
Europe	5,283	2	–	–	5,286
Greater China	17,278	2,444	1,415	307	21,445
Asia	5,136	1,218	635	–	6,990
Total	42,564	8,115	4,164	4,913	59,758

Notes: 1. Revenue by country or region is analyzed based on customers’ locations.

2. The category headed “Others” covers business segments outside reportable ones, such as precision dies and mold operations, elemental technology operations, etc.

3. Amounts after deduction of those of intergroup transactions are shown.

Current consolidated cumulative third quarter (from January 1, 2023 to September30, 2023)

1. Breakdown of goods and services by type

(In million yen)

	Reportable segment			Others (Note 1)	Total
	Machine tool segment	Industrial machinery segment	Food machinery segment		
Machine sales	26,079	5,280	3,878	3,709	38,947
Maintenance services and consumables	9,206	1,087	695	–	10,988
Total	35,285	6,367	4,573	3,709	49,936

Notes: 1. The category headed “Others” covers business segments outside reportable ones, such as precision dies and mold operations, elemental technology operations, etc.

2. Amounts after deduction of those of intergroup transactions are shown.

2. Breakdown of overseas sales

(In million yen)

	Reportable segment			Others (Note 2)	Total
	Machine tool segment	Industrial machinery segment	Food machinery segment		
Japan	7,561	3,039	2,228	3,620	16,449
North and South America	6,299	502	33	–	6,835
Europe	5,033	24	–	–	5,058
Greater China	11,763	1,998	1,999	88	15,850
Asia	4,626	803	312	–	5,742
Total	35,285	6,367	4,573	3,709	49,936

Notes: 1. Revenue by country or region is analyzed based on customers’ locations.

2. The category headed “Others” covers business segments outside reportable ones, such as precision dies and mold operations, elemental technology operations, etc.

3. Amounts after deduction of those of intergroup transactions are shown.

(Material subsequent events)

None