

## Summary of Financial Statements (J-GAAP) (Consolidated)

November 14, 2016

Company Name: Sodick Co., Ltd. Stock Exchange: Tokyo Stock Exchange, 1st Section  
 Code Number: 6143 URL: <http://www.sodick.co.jp>  
 Representative: Yuji Kaneko, Representative Director; President  
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 Scheduled date of filing Quarterly Securities Report : November 14, 2016  
 Scheduled commencement date of dividend payout : December 5, 2016  
 Quarterly earnings supplementary explanatory documents : Yes  
 Quarterly earnings presentation : Yes (For Institutional Investors and Analysts)

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

### 1. Consolidated Results for the 2nd Quarter 2017 (from April 1, 2016 to September 30, 2016)

(1) Consolidated financial results (for 6 months)

(Percentages indicate year-on-year changes)

	Net Sales		Operating Income		Ordinary Income		Profit Attributable To Owners Of Parent	
	¥ Million	%	¥ Million	%	¥ Million	%	¥ Million	%
2Q FY 2017	28,387	(13.2)	1,982	(37.5)	1,050	(66.5)	1,058	(59.3)
2Q FY 2016	32,705	17.3	3,170	120.7	3,132	129.7	2,604	184.5

Note: Comprehensive Income: 2Q FY 2017: (¥3,212) million (—%) 2Q FY 2016: ¥1,941 million (84.5%)

	Earnings Per Share		Diluted Earnings Per Share	
	¥		¥	
2Q FY 2017	22.14		19.05	
2Q FY 2016	51.75		—	

(2) Consolidated financial position

	Total Assets	Net Assets	Equity Ratio	Net Assets Per Share
	¥ Million	¥ Million	%	¥
2Q FY 2017	106,633	43,197	40.4	918.20
FY 2016	99,722	49,758	49.8	987.01

Note: Shareholders' Equity: 2Q FY 2017: ¥43,114 million FY 2016: ¥49,663 million

### 2. Cash Dividends

	Annual Dividends				
	End of 1Q	End of 2Q	End of 3Q	End of 4Q	Total
	¥	¥	¥	¥	¥
FY 2016	—	9.00	—	9.00	18.00
FY 2017	—	9.00			
FY 2017 (forecast)			—	10.00	19.00

Note: Revision of the latest released dividend forecast: None

### 3. Forecast for the Year Ending March 31, 2017 (from April 1, 2016 to March 31, 2017)

(Percentages indicate year-on-year changes)

	Net Sales		Operating Income		Ordinary Income		Profit Attributable To Owners Of Parent		Earnings Per Share
	¥ Million	%	¥ Million	%	¥ Million	%	¥ Million	%	¥
Year to March 31, 2017	61,100	(6.2)	5,350	(15.8)	4,550	(20.4)	3,500	(16.0)	73.85

Note: Revision of the latest released financial results forecast: None

\* Notes

- (1) Changes in important subsidiaries during the consolidated quarter (six months) under review (changes occurred in specified subsidiaries in conjunction with a change in the scope of consolidation): None
- (2) Application of accounting procedures specific to creation of quarterly consolidated financial statements: None
- (3) Change of accounting policies; change and/or restatement of accounting estimates
- (i) Change of accounting policies caused by revision of accounting standards: Yes
  - (ii) Change of accounting policies other than stated in (i): None
  - (iii) Change of accounting estimates: None
  - (iv) Retroactive restatement: None
- Note: For details, see page 4 of the attachment and look under “(3) Change of accounting policies; change and/or restatement of accounting estimates” of “2. Summary (Notes) Information.”

(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)	2Q FY 2017	53,432,510 shares	FY 2016	53,432,510 shares
(ii) Number of treasury shares as of the balance sheet date	2Q FY 2017	6,476,758 shares	FY 2016	3,114,773 shares
(iii) Average number of shares (cumulative quarterly statistics)	2Q FY 2017	47,824,933 shares	2Q FY 2016	50,317,921 shares

\* Implementation of quarterly review procedures

This summary of quarterly financial statements is not subject to quarterly review procedures pursuant to the Financial Instruments and Exchange Act. Notably, as of the time of the release of this summary of quarterly financial statements, review procedures of quarterly consolidated financial statements pursuant to the Financial Instruments and Exchange Act have not been concluded.

\* Disclaimer

The above forecasts are based on judgments made in accordance with information available at the time these materials were prepared, and contain numerous uncertainties. Changing conditions and other factors may cause actual results to differ from the results in these forecasts. Information concerning the results forecasts is stated in the Summary of Financial Statements (Attachment), page 2, “(3) Explanation of consolidated earnings estimates and forward-looking information” of “1. Qualitative Information on Quarterly Financial Results.”

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## 1. Qualitative Information on Quarterly Financial Results

### (1) Explanation of business results

During the period under review, the Japanese economy maintained a moderate recovery course overall, attended by sustained solid employment environment but with weak customer spending and deteriorating condition of corporate earnings in some areas due to the continued yen appreciation. As to the international economy, the US economy remained on an expansionary path with support from an improved employment environment and robust consumer spending, while a moderate economic rebound emerged also in Europe. However, effects on the global economy from the US presidential election and the UK referendum for Brexit as well as mounting geopolitical risk in Middle East and Europe make for a sustained uncertain outlook. Meanwhile, emerging economies including China and Southeast Asia remain in the grip of slowing economic growth.

In the machine tools industry where the Sodick Group conducts its business, solid demand for facility investments emerged in the domestic market on the back of support from the government's manufacturing financial assistance programs adopted in June. Overseas, energy related demand in North America remained weak, but robust demand conditions centered on the automotive and aerospace fields remained intact both in North America and Europe. By contrast, in China and Southeast Asia where economic growth keeps slowing, facility investment demand was poor with results lacking in strength.

Within this operating environment, the Sodick Group rolled out proactive sales and marketing activities, such as exhibiting at the International Manufacturing Technology Show 2016 (IMTS2016) in the US, one of the world's top three machine tool expos, held in September in Chicago, with a display of the precision metal 3D printer "OPM250L" launched for sale in the US and European markets in April 2016. As for research and development activities, sales started of newly developed injection molding machine for aluminum alloys, a global debut, as a new manufacturing method for smartphone cases and for the ever-lighter automotive parts sought by car manufacturers. Furthermore, in April a new factory for food processing machinery started operating at the Kaga Plant aiming at productivity gains by concentrating operating sites, along with newly established research facilities for strengthening R&D capabilities.

The Sodick Group's business results benefited in the domestic market from a recovery in new order receipts emerging toward the second half of the fiscal year supported by the government's manufacturing financial assistance programs. Overseas, although North American automotive demand slowed its pace, firm demand for applications related to medical equipment and aerospace remained intact. In Europe, despite an ongoing slowdown mainly in Russia, solid demand conditions continued overall. Elsewhere, demand marked a mild rebound in China, but weakness persisted in Southeast Asia under the effects of declining economic growth rates. Moreover, the sustained yen appreciation connected to a sales decline compared to the same period the year earlier. As a result, consolidated net sales for the period totaled ¥28,387 million, down ¥4,318 million (-13.2%) from the same period the year earlier, with operating income of ¥1,982 million, down ¥1,187 million (-37.5%), ordinary income of ¥1,050 million, down ¥2,081 million (-66.5%), and profit attributable to owners of parent of ¥1,058 million, down ¥1,545 million (-59.3%).

Segment financial results developed as follows.

Machine tool operations: Facility investment demand for machine tools benefited in the domestic market from the government's manufacturing financial assistance programs, with rebounding new order receipts and sales emerging toward the second half of the fiscal year. Smartphone related demand displayed areas of weakness but favorable conditions for automotive related demand continued. Overseas, in North America energy related demand remained weak and automotive related demand marked a slower pace, with performance driven by sustained robust conditions surrounding aircraft and medical equipment related demand. In Europe, apart from an ongoing slower trend mainly in Russia, robust demand continued for aircraft related and automotive applications centered on Germany. In China, favorable new order receipts and sales benefited from rising demand for high-precision machinery for automotive and smartphone related manufacture. However, poor conditions continued in Asia, as automotive related demand languished in Thailand and Indonesia and smartphone related demand disappointed in Korea. As a result of these developments, including adverse effects from the sustained yen appreciation, segment sales for the period under review totaled ¥19,983 million, down ¥4,383 million (-18.0%) from the same period the year earlier.

Industrial machinery operations: In the domestic market, strong demand continued overall, related to high value-added items such as automotive mounted components, connectors, and headlight components, etc., as well as lenses for smartphones. Overseas, robust demand held up in North America centered on applications related to the medical

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equipment and automotive fields. China posted higher demand for Sodick high-precision injection molding machinery with the focus on uses for the manufacture of smartphone lenses and connectors, with current new order receipts developing favorably. However, owing to fierce price competition and continuing yen appreciation, segment sales for the period under review totaled ¥3,860 million, down ¥278 million (-6.7%) from the same period the year earlier.

Food processing machinery operations: These operations comprise mainly the development, manufacture, marketing, and maintenance of noodle making machinery and noodle making plant as well as noodle boiling machine and germicidal equipment. In the domestic market, facility investment demand was robust, coming from convenience stores, supermarkets, and restaurant chains aiming to upgrade the quality of cooked noodles. Moreover, employing the technology of noodle making machinery, Sodick has been expanding also its demand base among confectionery manufacturers and vendors of packaged cooked rice and prepared food. Overseas, conditions have been favorable, supported by rising demand in China for deep-frozen noodle facilities. As a result of these developments, segment sales for the period under review totaled ¥1,772 million, up ¥297 million (+20.2%) from the same period the year earlier.

Other operations: Other operations comprise, firstly, high-precision mold and die machinery operations, which provide manufacturing services for articles such as precision connectors; secondly, element technology operations, engaged in the development, manufacture, and marketing of proprietary technology-based products such as linear motors and ceramics materials as well as LED lighting equipment; and thirdly, lease operations mainly for Sodick products. High-precision mold and die machinery operations continued to see favorable demand for automotive related applications and also ceramics performed well. As a result of these developments, segment sales for the period under review totaled ¥2,770 million, up ¥46 million (+1.7%) from the same period the year earlier.

## **(2) Explanation of financial position**

Consolidated assets increased ¥6,911 million from the end of the previous fiscal year to ¥106,633 million.

Main factors were a ¥10,742 million increase in cash and deposits and a ¥1,508 million decrease in notes and accounts receivable - trade.

Consolidated liabilities, compared with the end of the previous fiscal year, increased ¥13,472 million to ¥63,436 million. This was mainly due to a ¥8,000 million increase in convertible bond-type bonds with subscription rights to share, and a ¥3,610 million increase in long-term loans payable.

Net assets decreased ¥6,561 million from the end of the previous fiscal year to ¥43,197 million. Main factors were a ¥4,264 million decrease in translation adjustments and a ¥3,000 million increase in treasury shares.

## **(3) Explanation of consolidated earnings estimates and forward-looking information**

The results projections released on August 10, 2016 remain unchanged.

## **2. Summary (Notes) Information**

### **(1) Changes in important subsidiaries during the consolidated quarter (six months) under review**

No relevant category.

### **(2) Application of accounting procedures specific to creation of quarterly consolidated financial statements**

No relevant category.

### **(3) Change of accounting policies; change and/or restatement of accounting estimates**

(Application of practice-guidance based treatment of the change of depreciation methods in connection with the fiscal year 2016 tax system revision)

Due to the revision of the corporation income tax system, we have started in the first quarter of the current fiscal year to apply the "Practical Guidance for the Change of Depreciation Methods in Connection with the Fiscal Year 2016 Tax System Revision (Practical Solutions Statement No. 32; June 17, 2016) and have changed the method of accounting for depreciation charges for buildings, accompanying facilities, and structures acquired on or after April 1, 2016, from the declining balance method to the straight line method. Notably, effects from this accounting change on earnings for the period under review are insignificant.

### **(4) Supplementary information**

(Application of the Application Guideline concerning the Recoverability of Deferred Tax Assets")

Starting with the first quarter of the current fiscal year, we apply the "Application Guideline concerning the Recoverability of Deferred Tax Assets" (Business Accounting Standard Application Guideline No. 26; March 28, 2016).

**3. Consolidated Financial Statements****(1) Consolidated balance sheets**

(In million yen)

	FY 2016 (consolidated) (As of March 31, 2016)	2Q FY 2017 (consolidated) (As of September 30, 2016)
<b>Assets</b>		
<b>Current Assets</b>		
Cash and deposits	27,663	38,405
Notes and accounts receivable – trade	14,556	13,047
Electronically recorded monetary claims – operating	209	291
Commodity and merchandise	7,587	7,464
Work-in-process	7,338	7,376
Raw materials and inventory	7,284	6,997
Other current assets	3,377	3,161
Allowance for doubtful accounts	(169)	(163)
<b>Total current assets</b>	<b>67,846</b>	<b>76,580</b>
<b>Fixed Assets</b>		
<b>Tangible Fixed Assets</b>		
Buildings and structures	20,178	19,360
Machinery, equipment and vehicles	16,987	16,165
Other fixed assets	10,899	10,714
Accumulated depreciation	(23,728)	(23,395)
<b>Total tangible fixed assets</b>	<b>24,336</b>	<b>22,844</b>
<b>Intangible Fixed Assets</b>		
Goodwill	2,037	1,909
Other intangible fixed assets	1,425	1,282
<b>Total intangible fixed assets</b>	<b>3,463</b>	<b>3,192</b>
<b>Investments and other assets</b>		
Other assets	4,200	4,131
Allowance for doubtful accounts	(125)	(116)
<b>Total investments and other assets</b>	<b>4,075</b>	<b>4,015</b>
<b>Total Fixed Assets</b>	<b>31,875</b>	<b>30,052</b>
<b>Total Assets</b>	<b>99,722</b>	<b>106,633</b>

	FY 2016 (consolidated) (As of March 31, 2016)	2Q FY 2017 (consolidated) (As of September 30, 2016)
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Notes and accounts payable – trade	4,026	4,559
Electronically recorded monetary claims – operating	4,820	4,869
Short-term loans payable	4,693	4,296
Long-term borrowings redeemable within one year	10,393	11,622
Income taxes payable	235	268
Allowance	909	1,022
Other current liabilities	4,578	5,027
<b>Total current liabilities</b>	<b>29,656</b>	<b>31,665</b>
<b>Fixed Liabilities</b>		
Convertible bond-type bonds with subscription rights to share	—	8,000
Long-term loans payable	18,740	22,351
Allowance	260	268
Net defined benefit liability	738	644
Asset removal obligations	99	98
Other fixed liabilities	467	407
<b>Total fixed liabilities</b>	<b>20,306</b>	<b>31,770</b>
<b>Total Liabilities</b>	<b>49,963</b>	<b>63,436</b>
<b>Net Assets</b>		
<b>Shareholders' Equity</b>		
Capital stock	20,775	20,775
Capital surplus	5,879	5,879
Retained earnings	19,870	20,581
Treasury stock	(1,696)	(4,697)
<b>Total shareholders' equity</b>	<b>44,828</b>	<b>42,539</b>
<b>Accumulated other comprehensive income</b>		
Unrealized gain on available-for-sale securities	748	732
Foreign currency translation adjustment	4,251	(12)
Remeasurements of defined benefit plans	(165)	(143)
<b>Total accumulated other comprehensive income</b>	<b>4,835</b>	<b>575</b>
Non-controlling interests	94	82
<b>Total Net Assets</b>	<b>49,758</b>	<b>43,197</b>
<b>Total Liabilities and Net Assets</b>	<b>99,722</b>	<b>106,633</b>



**(2) Consolidated statements of income / Consolidated statements of comprehensive income**  
**(Consolidated statements of income)**  
**(2nd quarter)**

(In million yen)

	2Q FY 2016 (April 1, 2015 – September 30, 2015)	2Q FY 2017 (April 1, 2016 – September 30, 2016)
Net Sales	32,705	28,387
Cost of Sales	20,997	18,063
Gross Profit	11,708	10,323
Selling, General and Administrative Expenses		
Personal expenses	3,362	3,368
Reversal of allowance for loan losses	15	8
Other	5,158	4,964
Total selling, general and administrative expenses	8,537	8,341
Operating Income	3,170	1,982
Non-operating Income		
Interest income	86	74
Dividends income	35	33
Equity in earnings of affiliates	—	22
Gain on sales of scraps	18	11
Import tax refund, etc.	102	—
Other non-operating income	125	112
Total non-operating income	367	253
Non-operating Expenses		
Interest expenses	238	210
Foreign exchange loss	115	860
Other non-operating expenses	52	115
Total non-operating expense	406	1,185
Ordinary Income	3,132	1,050
Extraordinary Income		
Gain on sales of fixed assets	38	63
Total extraordinary income	38	63
Extraordinary Loss		
Loss on sales of fixed assets	0	8
Loss on retirement of fixed assets	17	6
Total extraordinary loss	18	14
Net Income before Income Taxes	3,152	1,098
Current Income Taxes	856	405
Deferred Income Taxes	(323)	(371)
Total Income Taxes	533	34
Profit	2,619	1,064
Profit Attributable to Non-controlling Interests	15	5
Profit Attributable to Owners of the Parent	2,604	1,058

**(Consolidated statements of comprehensive income)  
(2nd quarter)**

(In million yen)

	2Q FY 2016 (April 1, 2015 – September 30, 2015)	2Q FY 2017 (April 1, 2016 – September 30, 2016)
Profit	2,619	1,064
Other Comprehensive Income		
Unrealized gain (loss) on available-for-sale securities	13	(16)
Foreign currency translation adjustment	(689)	(4,256)
Remeasurements of defined benefit plans	(1)	21
Share of other comprehensive income of affiliates accounted for using equity method	—	(25)
Total other comprehensive income	(677)	(4,277)
Quarterly Comprehensive Income	1,941	(3,212)
(Breakdown)		
Comprehensive income attributable to shareholders of the parent	1,924	(3,200)
Comprehensive income attributable to non-controlling interests	17	(12)

**(3) Consolidated Statement of Cash Flows**

	2Q FY 2016 (April 1, 2015 – September 30, 2015)	2Q FY 2017 (April 1, 2016 – September 30, 2016)
<b>Cash Flows from Operating Activities</b>		
Income before income taxes	3,152	1,098
Depreciation	1,324	1,288
Amortization of goodwill	75	75
Change in provisions for doubtful accounts	15	7
Increase (decrease) in net defined benefit liability	(78)	(44)
Interest and dividend income	(121)	(107)
Interest expenses	238	210
Foreign exchange loss (gain)	154	45
Loss (gain) in trade receivables	(114)	657
Loss (gain) in inventories	19	(1,456)
Gain (loss) in trade payables	(555)	795
Gain (loss) in other accounts payable	184	(50)
Increase (decrease) in advances received	110	701
Other operating cash flows	(320)	1,270
Subtotal	4,085	4,491
Interest and dividend income received	116	113
Interest expenses paid	(241)	(213)
Income taxes returned (paid)	(709)	(430)
Net cash provided by operating activities	3,251	3,960
<b>Cash Flows from Investing Activities</b>		
Increase in time deposits	(0)	(346)
Decrease in time deposits	—	245
Expenses for purchases of property, plant, and equipment	(588)	(814)
Proceeds from sale of property, plant, and equipment	77	434
Expenses for purchase of intangible assets	(181)	(130)
Expenses for purchase of investment securities	(80)	(0)
Expenses for loans provided	(5)	(27)
Proceeds from loans collected	27	78
Other investing cash flows	14	32
Net cash used in investing activities	(735)	(526)

	2Q FY 2016 (April 1, 2015 – September 30, 2015)	2Q FY 2017 (April 1, 2016 – September 30, 2016)
<b>Cash Flows from Financing Activities</b>		
Change in short-term borrowings	223	(149)
Proceeds from long-term borrowings	7,857	10,500
Expenses for redemption of long-term borrowings	(4,812)	(5,550)
Proceeds from issuance of bonds with subscription rights to shares	—	8,000
Expenses for redemption of bonds	(7)	—
Expenses for purchase of treasury shares	(0)	(3,000)
Cash dividends paid	(654)	(452)
Expenses for payment of finance lease obligations	(87)	(68)
Other financing cash flows	(10)	(14)
Net cash flows from financing activities	2,508	9,263
Effect of Exchange Rate Changes on Cash and Cash Equivalents	(204)	(2,017)
Net Change in Cash and Cash Equivalents	4,819	10,680
Cash and Cash Equivalents, Beginning of Year	27,396	27,328
Increase in Cash and Cash Equivalents due to Amalgamation of a Non-consolidated Subsidiary	13	—
Decrease in Cash and Cash Equivalents resulting from Exclusion of Subsidiaries from Consolidation	—	(0)
Net Cash and Cash Equivalents, End of the 2nd Quarter	32,229	38,007

**(4) Notes concerning quarterly consolidated financial statements**

(Notes on premise of going concern)

No relevant category.

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

Based on the resolution adopted by the board of directors' meeting convened on April 1, 2016, we have acquired shares of own stock in the amount of ¥3,361,600. As a result, in the first quarter of the current fiscal year cumulative treasury stock increased ¥2,999 million to ¥4,697 million in total treasury stock held at the end of the period under review.

Segment Information

I. 2Q FY 2016 (from April 1, 2015 to September 30, 2015)

1. Information on sales and income (loss) amounts by reportable segment

(In million yen)

	Reportable Segment				Others (Note 1)	Total	Adjustment amount (Note 2)	Amount stated on the consolidated statement of income for the quarter (Note 3)
	Machine Tool Operations	Industrial Machinery Operations	Food Processing Machinery Operations	Reportable Segment Total				
Net Sales								
Sales to outside customers	24,367	4,139	1,474	29,981	2,724	32,705	—	32,705
Inter-segment sales or transfers	32	2	—	35	1,122	1,158	(1,158)	—
Total	24,400	4,141	1,474	30,016	3,846	33,863	(1,158)	32,705
Segment income	3,611	67	222	3,901	482	4,383	(1,212)	3,170

- Notes:
1. The "Others" category refers to business segments such as high-precision mold and die machinery operations, elemental technology operations, and lease operations not included in reportable segments.
  2. The segment income adjustment amount of -¥1,212 million includes -¥18 million in eliminations of inter-segment transactions and -¥1,194 million in group overhead not attributable to individual reportable segments. Group overhead consists mainly of the cost of head office functions not attributable to reportable segments.
  3. The segment income has been reconciled with the operating income stated on the consolidated statement of income for the period.

2. Information concerning impairment losses on fixed assets, goodwill, etc., by reportable segment

No applicable information.

II. 2Q FY 2017 (from April 1, 2016 to September 30, 2016)

1. Information on sales and income (loss) amounts by reportable segment

(In million yen)

	Reportable Segment				Others (Note 1)	Total	Adjustment amount (Note 2)	Amount stated on the consolidated statement of income for the quarter (Note 3)
	Machine Tool Operations	Industrial Machinery Operations	Food Processing Machinery Operations	Reportable Segment Total				
Net Sales								
Sales to outside customers	19,983	3,860	1,772	25,616	2,770	28,387	0	28,387
Inter-segment sales or transfers	29	1	0	31	1,301	1,333	(1,333)	0
Total	20,013	3,861	1,772	25,648	4,072	29,720	(1,333)	28,387
Segment income	2,606	17	154	2,778	483	3,262	(1,279)	1,982

- Notes:
1. The "Others" category refers to business segments such as high-precision mold and die machinery operations, elemental technology operations, and lease operations not included in reportable segments.
  2. The segment income adjustment amount of -¥1,279 million includes -¥4 million in eliminations of inter-segment transactions and -¥1,274 million in group overhead not attributable to individual reportable segments. Group overhead consists mainly of the cost of head office functions not attributable to reportable segments.
  3. The segment income has been reconciled with the operating income stated on the consolidated statement of income for the period.

2. Information concerning impairment losses on fixed assets, goodwill, etc., by reportable segment

No applicable information.