Supplemental Data:

FY ending December 31, 2025 First Quarter Financial Results

- 1. Financial Results
- 2. Financial Results by Segment
- 3. Overseas Sales
- 4. Order/Shipment data, other management index
- 5. Foreign Exchange Rates

Sodick Co., Ltd. May 13, 2025 ● Operating Results (Quarterly) (million yen)

Net Sales16,88Cost of Sales11,5Cost of Sales Margin68.5Operating Income3Operating Income Margin1.9Ordinary Income50Ordinary Income Margin3.0Profit Attributable to Owners of Parent1.4Net Profit Margin0.8	74 88.79 % 18 16.79 % 08 17.19 % 41 6.79	6 16,594 6 11,662 70.3% 6 (708) - 6 333 2.0% 6 (244)	Year-on year change 84.2% 88.9% 11.2%	16,456 12,064 73.3% (1,014) - (492)	Year-on year change 80.5% 87.0%	17,238 12,591 73.0% (1,414) - (1,606)	12 Year-on year change 126.5% 92.4%	23/01- 33,479 23,236 69.4% (390) 841	-23/06 Year-on year change 85.2% 88.8%	23/07- 33,695 24,655 73.2% (2,428) - (2,099)	Year-on year change 122.6% 89.7%	67,174 47,892 71.3% (2,819)	12 Year-on year change 83.5% 89.2%
Cost of Sales 11,5 Cost of Sales Margin 68.5 Operating Income 3 Operating Income Margin 1.9 Ordinary Income Margin 3.0 Profit Attributable to Owners of Parent 1.0 Net Profit Margin 0.8	change 34 86.1° 74 88.7° % 18 16.7° % 08 17.1° % 41 6.7° %	6 16,594 6 11,662 70.3% 6 (708) - 6 333 2.0% 6 (244)	change 84.2% 88.9%	12,064 73.3% (1,014) - (492)	change 80.5%	17,238 12,591 73.0% (1,414) - (1,606)	change 126.5%	23,236 69.4% (390)	change 85.2% 88.8%	24,655 73.2% (2,428)	change 122.6% 89.7%	67,174 47,892 71.3% (2,819)	change 83.5%
Cost of Sales 11,5 Cost of Sales Margin 68.5 Operating Income 3 Operating Income Margin 1.9 Ordinary Income Margin 3.0 Profit Attributable to Owners of Parent 1.0 Net Profit Margin 0.8	34 86.19 74 88.79 % 18 16.79 % 28 17.19 % 41 6.79 %	6 11,662 70.3% 6 (708) - 6 333 2.0% 6 (244)	84.2% 88.9% -	12,064 73.3% (1,014) - (492)	80.5%	12,591 73.0% (1,414) - (1,606)	126.5%	23,236 69.4% (390)	85.2% 88.8%	24,655 73.2% (2,428)	122.6% 89.7%	47,892 71.3% (2,819)	83.5%
Cost of Sales 11,5 Cost of Sales Margin 68.5 Operating Income 3 Operating Income Margin 1.9 Ordinary Income Margin 3.0 Profit Attributable to Owners of Parent 1.0 Net Profit Margin 0.8	74 88.79 % 18 16.79 % 98 17.19 % 141 6.79 % 10	6 11,662 70.3% 6 (708) - 6 333 2.0% 6 (244)	88.9%	12,064 73.3% (1,014) - (492)		12,591 73.0% (1,414) - (1,606)		23,236 69.4% (390)	88.8%	24,655 73.2% (2,428)	89.7%	47,892 71.3% (2,819)	
Cost of Sales Margin 68.5 Operating Income 3 Operating Income Margin 1.9 Ordinary Income 50 Ordinary Income Margin 3.0 Profit Attributable to Owners of Parent 14 Net Profit Margin 0.8	% 16.79 % 17.19 % 10.79 % 17.1	70.3% % (708) - % 333 2.0% % (244)	-	73.3% (1,014) - (492)	-	73.0% (1,414) - (1,606)	-	69.4% (390)	- 14.10/	73.2% (2,428)	-	71.3% (2,819)	-
Operating Income 3 Operating Income Margin 1.9 Ordinary Income 50 Ordinary Income Margin 3.0 Profit Attributable to Owners of Parent 1.0 Net Profit Margin 0.8	18 16.7° % % 98 17.1° % 41 6.7° %	6 (708) - 6 333 2.0% 6 (244)	- 11.2% -	(1,014) - (492) -	-	(1,414) - (1,606) -	-	(390)	- 14.10/	(2,428)	-	(2,819)	-
Operating Income Margin1.9Ordinary Income50Ordinary Income Margin3.0Profit Attributable to Owners of Parent1.0Net Profit Margin0.8	% 17.19 % 141 6.79 % 1Q	- 333 2.0% 6 (244)	11.2%	(492) -	-	(1,606)	-	-	14.10/	-		-	
Ordinary Income 50 Ordinary Income Margin 3.0 Profit Attributable to Owners of Parent 10 Net Profit Margin 0.8	08 17.19 % 41 6.79 %	2.0% (244)	11.2%	-	-	-	_	841	1.4.10/	(2.099)		(4 257)	
Profit Attributable to Owners of Parent 1- Net Profit Margin 0.8	41 6.79 %	(244)	-	(786)		-			14.1%		-	(1,257)	-
Net Profit Margin 0.8	% 1Q	-	-	(786)	_			2.5%		-		-	
	1Q	-			_	(3,715)	-	(103)	-	(4,501)	-	(4,604)	-
F3/2024/42		2/	-	-		-		-		-		-	
E) (2024/42		2/				<u>I</u>			<u>'</u>			<u> </u>	
FY2024/12	24/03	2	Q	3Q		4Q		1	Н	2	Н	Full Y	ear
		24/		24/	′09	24/		24/01-	-24/06	24/07-	-24/12	24/1	١2
	Year-on yea	r	Year-on year		Year-on year	Ī	Year-on year		Year-on year		Year-on year		Year-on year
Net Sales 15,63	change 92.69	6 17,957	change 108.2%	17,411	change 105.8%	22,663	change 131.5%	33,594	change 100.3%	40,074	change 162.5%	73,668	change 109.7%
Cost of Sales 11,13			101.6%	11,431	94.7%	15,201	120.7%	22,967	98.8%	26,632	108.0%	49,599	103.6%
Cost of Sales Margin 71.1		66.0%	1011070	65.7%	5 70	67.1%	12017 70	68.4%	30.070	66.5%		67.3%	1001070
Operating Income (78		- 723	-	895	-	1,392	_	(56)	-	2,287	-	2,231	_
Operating Income Margin	-	4.0%		5.1%		6.1%		-		5.7%		3.0%	
Ordinary Income (18	7)	- 1,689	507.2%	(251)	-	2,376	-	1,502	178.4%	2,124	-	3,627	-
Ordinary Income Margin	-	9.4%		-		10.5%		4.5%		5.3%		4.9%	
Profit Attributable to Owners of Parent (49	7)	- 1,297	-	(398)	-	3,713	-	800	-	3,315	-	4,115	-
Net Profit Margin	-	7.2%		-		16.4%		2.4%		8.3%		5.6%	
	<u> </u>	- 1									<u> </u>		
FY2025/12	1Q	20	Q	3	Q	40	ý.	1	Н	2	Н	Full Y	ear
	25/03	25/	′06	25/	′ 09	25/	12	25/01-	25/06	25/07-	-25/12	25/1	12
	Year-on yea	r	Year-on year		Year-on year	Ī	Year-on year		Year-on year		Year-on year		Year-on year
Net Sales 18,8	change 19 120.49	6	change		change		change		change		change		change
Cost of Sales 12,2													
Cost of Sales Margin 64.9	_												
Operating Income 1,28		-											
Operating Income Margin	-												
Ordinary Income 1,09	90	-											
Ordinary Income Margin	-												
	16	-											
Net Profit Margin	-												

Sales by bus	iness segment(Quarterly)													(n	nillion yen)
FY2023/12		1	Q		<u>2</u> Q	30	Q	4	-Q		lH.	2	Н	Full	Year
		23,	/03	23	/06	23/	/09	23,	/12	23/01	-23/06	23/07	-23/12	23,	/12
			Year-on year		Year-on year		Year-on year		Year-on year		Year-on year		Year-on year		Year-on year
	Not Calco	12 227	change	11.072	change	11.004	change	11 421	change	24 201	change	22 505	change	46 706	change
Machine Tool	Net Sales Segment Income	12,227 1,023	86.7% 47.7%	11,973 433	84.6% 24.2%	11,084 -48	77.4%	11,421 (609)	82.0%	24,201 1,457	85.7% 37.0%	22,505 (658)	79.7%	46,706 798	82.7% 11.3%
Operations	Segment Income margin		47.7%	3.6%	24.2%	-40		(609)		6.0%	37.0%	(656)		1.7%	11.5%
Industrial		8.4%	01.10/		77.20/	1 040	67.00/	2 262	00.10/		- 04 20/	4 212	77.00/		01.00/
Industrial	Net Sales	2,393	91.1%	2,024	77.3%	1,949	67.9%	2,262	89.1%	4,418		4,212	77.8%	8,630	81.0%
Machinery	Segment Income	140	92.1%	(134)	-	-263	-	(220)	-	5	1.1%	(483)	_	(478)	-
Operations	Segment Income margin	5.9%		-		-				0.1%	-	-	-	-	-
Food Machinery	, Net Sales	998	97.8%	1,449	109.6%	2,125	116.8%	2,328	87.9%	2,448	104.4%	4,454	99.7%	6,902	101.3%
Operations	Segment Income	(44)	-	141	438.0%	175	194.7%	603	170.5%	97	-	778	175.4%	876	195.9%
Орегасіонз	Segment Income margin	-		9.8%		8.3%		25.9%		4.0%	-	17.5%	-	12.7%	-
	Net Sales	1,265	68.0%	1,146	70.7%	1,297	90.7%	1,225	75.6%	2,411	69.2%	2,522	82.7%	4,934	75.5%
Other Operation	s Segment Income	(0)	-	(291)	1	-286	-	(377)	-	(291)	-	(663)	-	(954)	-
	Segment Income margin	-		-		-		-		-	-	-	-	1	_
	Net Sales	16,884	86.1%	16,594	84.2%	16,456	80.5%	17,238	83.1%	33,479	85.2%	33,695	81.8%	67,174	83.5%
6	Adjustments	(800)	-	(858)	1	(591)	-	(809)	-	(1,659)	-	(1,401)	-	(3,060)	-
Consolidated	Operating income	318	16.7%	(708)	-	-1,014	-	(1,414)	-	(390)	-	(2,428)	-	(2,819)	-
	Operating income margin	1.9%				-,				-	_		_	-	_
	1-1-2. deing moonie margin	1.570													
FY2024/12		1	0		2Q	30	0	4	·Q		LH	2	н	Full	Vear
1 1202-1/12			/03		-Q -/06	24/	-		/12		-24/06	24/07-		24	
		24,	Year-on year	24	Year-on year	24/	Year-on year	24,	Year-on year	24/01	Year-on year	24/0/	Year-on year	24)	Year-on year
			change		change		change		change		change		change		change
	Net Sales	11,471	93.8%	13,404	112.0%	12,333	111.3%	14,146	123.9%	24,876		26,479	117.7%	51,355	110.0%
Machine Tool	Segment Income	(56)	-	1,021	235.4%	1,209	-	1,272	-	965	66.3%	2,481	-	3,447	431.7%
Operations	Segment Income margin	-		7.6%		9.8%		9.0%		3.9%		9.4%	_	6.7%	_
Industrial	Net Sales	1,994	83.3%	2,438	120.4%	1,963	100.7%	3,164	139.9%	4,432	100.3%	5,127	121.7%	9,560	110.8%
Machinery	Segment Income	126	90.0%	169	120.470	202	100.770	324	133.370	295	100.570	527	121.7 70	823	110.070
	Segment Income margin	6.3%	50.070	6.9%		10.3%		10.3%		6.7%		10.3%		8.6%	
Operations			06.00/		47.5%		02.20/		170.00/		C2 20/		120.00/		111 50/
Food Machinery	, Net Sales	859	86.0%	689		1,981	93.2%	4,165	178.9%	1,548		6,147	138.0%	7,695	111.5%
Operations	Segment Income	(45)	-	53	37.4%	321	182.9%	641	106.4%	2.50/	7.2%	962	123.6%	969	110.7%
	Segment Income margin	-		7.7%		16.2%		15.4%		0.5%	-	15.6%	-	12.6%	-
	Net Sales	1,311	103.7%	1,425	124.4%	1,133	87.3%	1,186	96.9%	2,737	113.5%	2,319	92.0%	5,057	102.5%
Other Operation	s Segment Income	(122)	-	31	-	(104)	-	(129)	-	(90)	-	(233)	-	(323)	-
	Segment Income margin	-		2.2%		-		-		-	-	-	-	-	-
	Net Sales	15,636	92.6%	17,957	108.2%	17,411	105.8%	22,663	131.5%	33,594	100.3%	40,074	118.9%	73,668	109.7%
Consolidated	Adjustments	(682)	-	(552)	1	(733)	-	(716)	-	(1,234)	-	(1,450)	-	(2,685)	-
Corisondated	Operating income	(780)	-	723	1	895	-	1,392	-	(56)	-	2,287	-	2,231	-
	Operating income margin	-		4.0%		5.1%		6.1%		-	-	5.7%	-	3.0%	-
•										R.			•		
FY2025/12		1	0	- 2	2Q	30	0	4	-Q		LH .	2	Н	Full	Year
			/03		/06	25/	,		/12		-25/06	25/07-		25	
_			Year-on year		Year-on year	23/	Year-on year		Year-on year	20,01	Year-on year	25, 57	Year-on year	25,	Year-on year
			change		change		change		change		change		change		change
	Not Color														
Machine Tool	Net Sales	13,489	117.6%												
Machine Tool	Segment Income	13,489 1,605	117.6%												
Machine Tool Operations			117.6%												
	Segment Income	1,605	117.6% - 118.1%												
Operations	Segment Income Segment Income margin	1,605 11.9%	-												
Operations Industrial	Segment Income Segment Income margin Net Sales	1,605 11.9% 2,355	118.1%												
Operations Industrial Machinery Operations	Segment Income Segment Income margin Net Sales Segment Income Segment Income margin	1,605 11.9% 2,355 65 2.8%	118.1% 51.9%												
Operations Industrial Machinery Operations Food Machinery	Segment Income Segment Income margin Net Sales Segment Income Segment Income margin Net Sales	1,605 11.9% 2,355 65 2.8% 1,535	118.1% 51.9% 178.8%												
Operations Industrial Machinery Operations	Segment Income Segment Income margin Net Sales Segment Income Segment Income margin Net Sales Segment Income	1,605 11.9% 2,355 65 2.8% 1,535 314	118.1% 51.9% 178.8%												
Operations Industrial Machinery Operations Food Machinery	Segment Income Segment Income margin Net Sales Segment Income Segment Income margin Net Sales Segment Income Segment Income	1,605 11.9% 2,355 65 2.8% 1,535 314 20.5%	118.1% 51.9% 178.8%												
Operations Industrial Machinery Operations Food Machinery Operations	Segment Income Segment Income margin Net Sales Segment Income Segment Income margin Net Sales Segment Income Segment Income Segment Income Net Sales	1,605 11.9% 2,355 65 2.8% 1,535 314 20.5%	118.1% 51.9% 178.8%												
Operations Industrial Machinery Operations Food Machinery Operations	Segment Income Segment Income margin Net Sales Segment Income Segment Income margin Net Sales Segment Income Segment Income Segment Income Net Sales Segment Income	1,605 11.9% 2,355 65 2.8% 1,535 314 20.5% 1,440	118.1% 51.9% 178.8%												
Operations Industrial Machinery Operations Food Machinery Operations	Segment Income Segment Income margin Net Sales Segment Income Segment Income margin Net Sales Segment Income Segment Income Segment Income margin Net Sales Segment Income margin Net Sales Segment Income Segment Income	1,605 11.9% 2,355 65 2.8% 1,535 314 20.5% 1,440 33 2.3%	118.1% 51.9% 178.8% - 109.8%												
Operations Industrial Machinery Operations Food Machinery Operations	Segment Income Segment Income margin Net Sales Segment Income margin Net Sales Segment Income Segment Income Segment Income Segment Income margin Net Sales Segment Income margin Net Sales Segment Income Segment Income Segment Income	1,605 11.9% 2,355 65 2.8% 1,535 314 20.5% 1,440 33 2.3% 18,819	118.1% 51.9% 178.8%												
Operations Industrial Machinery Operations Food Machinery Operations Other Operation	Segment Income Segment Income margin Net Sales Segment Income Segment Income Regment Income Segment Income Segment Income Segment Income Segment Income margin Net Sales Segment Income Segment Income Segment Income Adjustments	1,605 11.9% 2,355 65 2.8% 1,535 314 20.5% 1,440 33 2.3% 18,819	118.1% 51.9% 178.8% - 109.8%												
Operations Industrial Machinery Operations Food Machinery Operations	Segment Income Segment Income margin Net Sales Segment Income margin Net Sales Segment Income Segment Income Segment Income Segment Income margin Net Sales Segment Income margin Net Sales Segment Income Segment Income Segment Income	1,605 11.9% 2,355 65 2.8% 1,535 314 20.5% 1,440 33 2.3% 18,819	118.1% 51.9% 178.8% - 109.8%												

● Overseas Sales (Quarterly) (million yen)

• Overseas Sales (Quarter)				_	_	_		_		million yen)	
FY2023/12	1	•	2	-	3	•	4	•		Year	
	23,	/03	23,	' 06	23/		23/	/12	23,	/12	
		Year-on year		Year-on year		Year-on year		Year-on year		Year-on year	
North and South America	2,280	change 97.3%	2,290	change 100.6%	2,265	change 81.9%	2,702	change 88.7%	9,538	change 91.4%	
Europe	1,627	89.5%	1,621	90.9%	1,809	107.4%	1,583	80.7%	6,642	91.7%	
China	4,796	72.9%	5,891	77.6%	5,162	71.0%	4,634	60.5%	20,484	70.4%	
Other Asian Countries	1,914	87.2%	1,828	102.6%	1,999	66.4%	2,695	129.0%	8,437	92.9%	
Overseas Sales Total	10,619	82.1%	11,631	86.6%	11,235	76.2%	11,615	78.7%	45,102	80.7%	
	· ·		,		· ·		· ·		· ·		
Japan	6,265	93.9%	4,962	79.1%	5,221	91.6%	5,622	94.0%	22,072	89.6%	
Net Sales	16,884	86.1%	16,594	84.2%	16,456	80.5%	17,238	83.1%	67,174	83.5%	
T) (2024 / 42	_	0		0	2	0		0	Full Year		
FY2024/12		Q (0.2	2	·	3	•	4	•			
	24,	/03 Year-on year	24,	Year-on year	24,	Year-on year	24/	Year-on year	24,	/12 Year-on year	
		change		change		change		change		change	
North and South America	2,866	125.7%	2,979	130.1%	2,592	114.4%	3,332	123.3%	11,771	123.4%	
Europe	2,063	126.8%	1,461	90.1%	1,538	85.0%	1,435	90.7%	6,498	97.8%	
China	3,884	81.0%	6,902	117.2%	4,827	93.5%	5,914	127.6%	21,529	105.1%	
Other Asian Countries	1,836	95.9%	1,622	88.7%	3,105	155.4%	3,921	145.5%	10,486	124.3%	
Overseas Sales Total	10,651	100.3%	12,966	111.5%	12,064	107.4%	14,603	125.7%	50,285	111.5%	
Japan	4,985	79.6%	4,991	100.6%	5,347	102.4%	8,059	143.3%	23,383	105.9%	
Net Sales	15,636	92.6%	17,957	108.2%	17,411	105.8%	22,663	131.5%	73,668	109.7%	
			•		·						
FY2025/12	1	Q	2	Q	3	3Q		Q	Full	Year	
	25,	/03	25,	′ 06	25/	′09	25/	[/] 12	25,	/12	
		Year-on year		Year-on year		Year-on year		Year-on year		Year-on year	
North and South America	3,057	change 106.6%		change		change		change		change	
	1,645	79.7%									
Europe China	5,858	150.8%									
Other Asian Countries	2,262	123.2%									
Overseas Sales Total	12,823	120.4%									
Japan	5,996	120.3%									
Net Sales	18,819	120.4%									

Number of EDM (Electronic Discharge Machine) Orders

			FY2023					FY2024			FY2025				
	1-3	4-6	7-9	10-12	Total	1-3	4-6	7-9	10-12	Total	1-3	4-6	7-9	10-12	Total
North&South America	70	63	70	74	277	65	68	61	76	270	75				75
Europe	70	56	83	76	285	63	57	43	65	228	89				89
China	341	288	236	226	1,091	315	511	328	279	1,433	452				452
Asia (Excluding China)	64	84	94	42	284	59	79	84	68	290	80				80
Japan	51	52	69	58	230	48	62	81	67	258	35				35
Total	596	543	552	476	2,167	550	777	597	555	2,479	731				731

Number of EDM (Electronic Discharge Machine) Shipments (unit)

			FY2023					FY2024			FY2025				
	1-3	4-6	7-9	10-12	Total	1-3	4-6	7-9	10-12	Total	1-3	4-6	7-9	10-12	Total
North&South America	66	77	59	72	274	76	75	57	78	286	56				56
Europe	84	65	79	63	291	72	49	65	57	243	66				66
China	284	338	262	221	1,105	240	462	325	312	1,339	365				365
Asia (Excluding China)	59	59	87	71	276	51	48	95	80	274	61				61
Japan	108	64	65	76	313	70	45	42	113	270	54				54
Total	601	603	552	503	2,259	509	679	584	640	2,412	602				602

Number of employees

	19/06	19/12	20/06	20/12	21/06	21/12	22/06	22/12	23/06	23/12	24/06	24/12	25/03
separate	801	841	869	886	914	924	987	1,087	1,170	1,183	1,192	1,180	1,180
consolidated	3,625	3,579	3,576	3,633	3,670	3,683	3,772	3,746	3,778	3,562	3,487	3,417	3,266

^{*}Not including employee on loan to subsidiary companies in separate number

Management index

	20/12	21/12	22/12	23/12	24/12
Accounts receivable collection period (month)	3.2	3.3	2.8	2.9	3.1
Inventories turnover period (month)	4.4	4.4	5.1	5.8	5.2
Accounts payable turnover period (month)	1.7	2.1	1.8	1.6	1.9
Fixed assets turnover ratio	1.5	2.0	1.7	1.4	1.7
Interest -bearing debt turnover period (month)	8.6	5.4	4.9	6.7	6.2
Equity ratio (%)	49.9	55.2	58.5	57.5	58.2
Equity ratio based on market value (%)	35.7	32.8	26.8	27.6	25.7
Return on Equity(ROE) (%)	2.3	10.0	7.8	-	5.1
Return on Assets(ROA) (%)	1.2	5.3	4.4	-	2.9
Debt-to-equity ratio (multiple)	0.74	0.49	0.46	0.59	0.58
Debt redemption period (year)	6.2	4.4	9.2	-	3.8
Interest coverage ratio (multiple)	23.1	23.4	11.9	-	24.3

22/03	23/03	24/03	25/03
3.4	3.0	3.1	2.8
4.6	6.2	6.3	4.8
2.0	2.1	1.7	1.4
1.9	1.4	1.4	1.7
5.2	5.9	7.2	5.4
54.8	57.8	56.3	60.3
29.7	28.1	26.3	32.0
11.1	0.7	ı	4.6
6.1	0.4	1	2.7
0.49	0.48	0.60	0.51
-	1	-	-
-	-	-	-

- *Accounts receivable collection period Accounts receivable/Net sales (per month)
- *Inventories turnover period : Inventries/Net sales (per month)
- *Accounts payable turnover period : accounts payable/Net sales(per month)
- * Fixed assets turnover ratio : Net sales / Fixed assets
- *Interest-bearing Debt turnover period: Interest-bearing Debt/Net Sales
- * Equity ratio based on market value :

- *ROE: Profit attributable to owners of parent/average shareholders' equity
- *ROE: Profit attributable to owners of parent/average shareholders' equity
 - of the beginning and the end of the fiscal year

(unit)

- *ROA: Profit/average total assets of the beginning and the end of the period
- * Debt-to-Equity Ratio: Interest-bearing Debt/shareholders' equity
- * Debt redemption period: interest-bearing Debt/ Operating cash flow
- closing stock price at fiscal year end×shares issued outstanding as of the balance sheet date(not including treasury shares)
 - *Interest coverage ratio: Operating cash flow / interest expenditure

^{*} Not including the number of temporary employee

Foreign Exchange Rate (Yen)

		FY2	023			FY2	.024			FY20)25	
	1-3	1-6	1-9	1-12	1-3	1-6	1-9	1-12	1-3	1-6	1-9	1-12
AR* US dollar	132.42	135.00	138.24	140.67	148.63	152.36	151.46	151.69	152.55			
Chinese Yuan	19.35	19.45	19.61	19.81	20.63	21.04	20.96	21.01	20.94			
Euro	142.16	145.93	149.77	152.11	161.33	164.70	164.56	164.05	160.55			
Thai Baht	3.91	3.95	4.01	4.04	4.17	4.21	4.24	4.30	4.49			
CR US dollar	133.53	144.99	149.58	141.83	151.41	161.07	142.73	158.18	149.52			
Chinese Yuan	19.42	19.94	20.46	19.93	20.83	22.04	20.46	21.67	20.59			
Euro	145.72	157.60	158.00	157.12	163.24	172.33	159.43	164.92	162.08			
Thai Baht	3.91	4.07	4.09	4.13	4.16	4.36	4.41	4.64	4.40			

^{*}AR stands for the cumulative rate of the quarter.