



## 2. Dividends

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**Notes**

Changes affecting the status of material subsidiaries (scope of consolidation): None

Accounting procedures specific to preparation of quarterly consolidated financial statements: Yes

\*For further details, see  
page 14 in the Accompanying Materials.

## **Accompanying Materials – Contents**

### 1.

(1)

(2)

(3)

### 2. Consolidated Financial Statements

(1)

(2)

(3)

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(Accounting procedures specific to preparation of quarterly consolidated financial statements)

(Related to consolidated statements of income)

(Related to consolidated balance sheets)

(Segment information)

### 3. Supplementary Information

(1) Consolidated cash flow statements (condensed)

## **1. Qualitative Information about Financial Statements**

### **(1) Consolidated operating results**



## **Aerospace Systems**

Regarding the business environment surrounding the Aerospace Systems segment, there is a certain level of demand from the Ministry of Defense in Japan amid the tight defense budget. With respect to commercial aircraft, global passenger demand has been sluggish due to the novel coronavirus pandemic, and demand for commercial aircraft airframes and jet engines has declined.

Amid such an operating environment, consolidated orders received decreased ¥24.3 billion year on year to ¥45.4 billion due to decreases in component parts of airframes and jet engines for commercial aircraft.

decreases in  
component parts of airframes for Ministry of Defense and commercial aircraft, and component parts of commercial aircraft jet engines.

## **Energy System & Plant Engineering**





## **Rolling Stock**

On the other hand, plans for domestic and overseas rolling stock procurement projects, and delivery deadlines, are expected to be reviewed, due to significant declines in revenues for railway operators, as well as delays in construction work on new lines overseas, due to the impact of the novel coronavirus pandemic.

## **Motorcycle & Engine**

**(2) Consolidated financial condition**

**(3) Consolidated earnings outlook**



**Net assets**

**2) Consolidated statements of income and comprehensive income**

**Consolidated statements of income**



*Ugi o gpvkphqt o cvkqp*

Aerospace Systems	122,188	2,383	124,572	4,869
Energy System & Plant Engineering	45,017	5,407	50,425	828
Precision Machinery & Robot		3,253	51,600	1,760
Ship & Offshore structure		2,100	24,996	(398)
Rolling stock		8	20,433	(3,548)
Motorcycle & Engine		138	68,494	(2,849)
Other		9,162	32,709	472
Reportable segment total		22,454	373,232	1,134
Adjustments*1		(22,454)	(22,454)	(45)
Consolidated total	350,778	-	350,778	1,088

Notes: 1. Breakdown of adjustments:

Income	Amount
	92
Corporate expenses*	(138)
Total	(45)

\* Corporate expenses mainly comprise general and administrative expenses not attributed to reportable segments.

2. Segment income adjustments are based on operating income reported on the consolidated statements of income for the corresponding period.

Not applicable





**(2) Supplementary information on consolidated earnings forecasts for the fiscal year ending March 31, 2021**

Net sales and operating income (all 11.04 os 11)ET 0.000008871 0 595.32 841.92 reW\* nBT/F4 11.04 Tf1 0 0