



Supplementary Materials for Financial Results

Financial Results for the 3Q of the Year Ending 2022/3

As of February 1, 2022
Rohm Company Limited
Public & Investor Relations Div.

Financial Results for the 3Q of the Year Ending 2022/3 (YoY)



(¥billion)

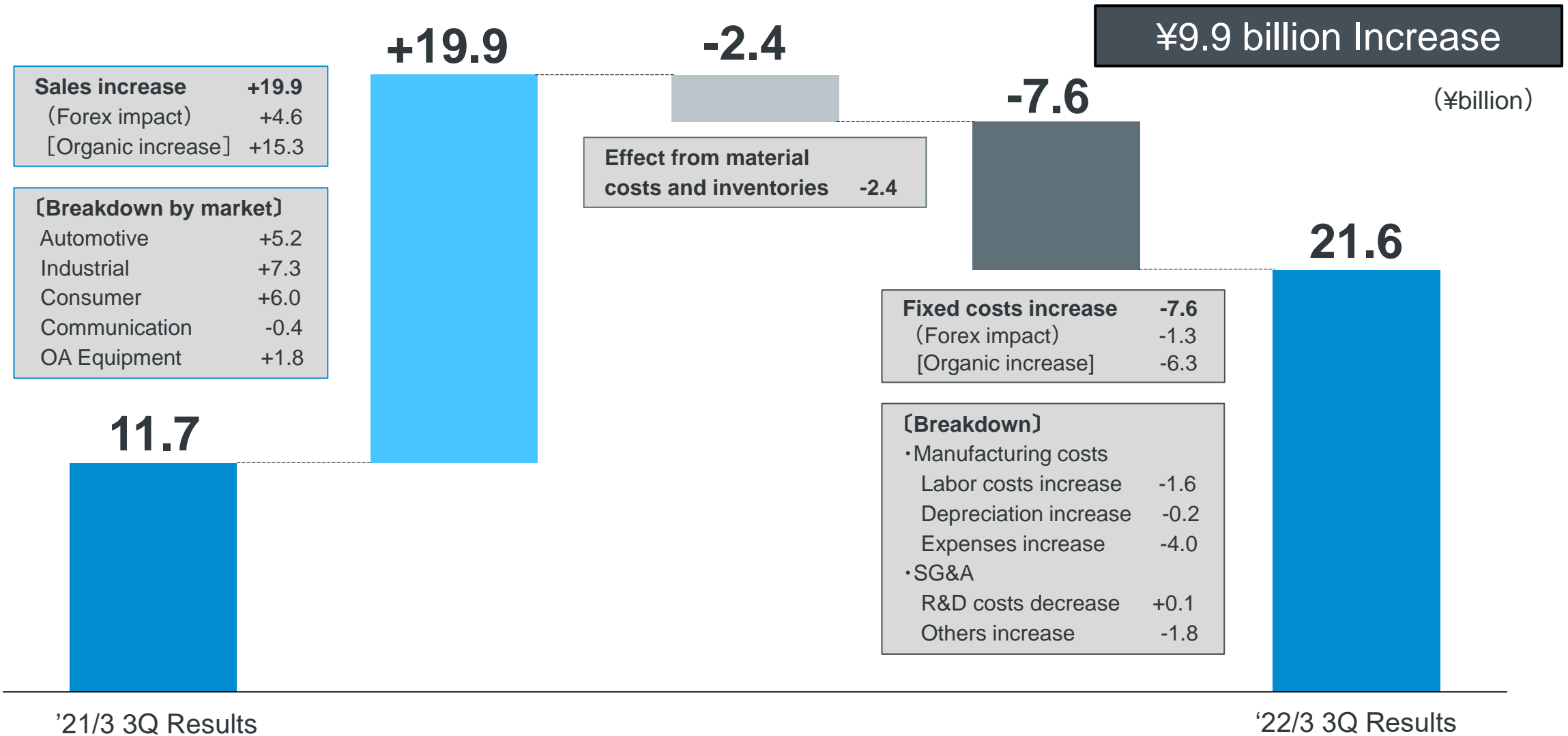
	'22/3 3Q Results	'21/3 3Q Results	Difference in Amount	Difference in %
Net Sales	115.5	95.6	+19.9	+20.8%
Operating Income	21.6	11.7	+9.9	+84.2%
(Ratio)	(18.8%)	(12.3%)	-	-
Ordinary Income	23.9	9.4	+14.5	+154.5%
(Ratio)	(20.7%)	(9.8%)	-	-
Net Income	17.6	6.3	+11.3	+176.2%
(Ratio)	(15.2%)	(6.7%)	-	-
EBITDA	32.1	21.9	+10.2	+46.6%
(Ratio)	(27.9%)	(23.0%)	-	-

Average Rate(¥/US\$)

(¥113.60)

(¥104.45)

'22/3 3Q Changes in Operating Income (YoY)



Average rate (¥/US\$) **(¥104.45)**

(¥113.60)

Financial Results for the 3Q of the Year Ending 2022/3 (QoQ)



(¥billion)

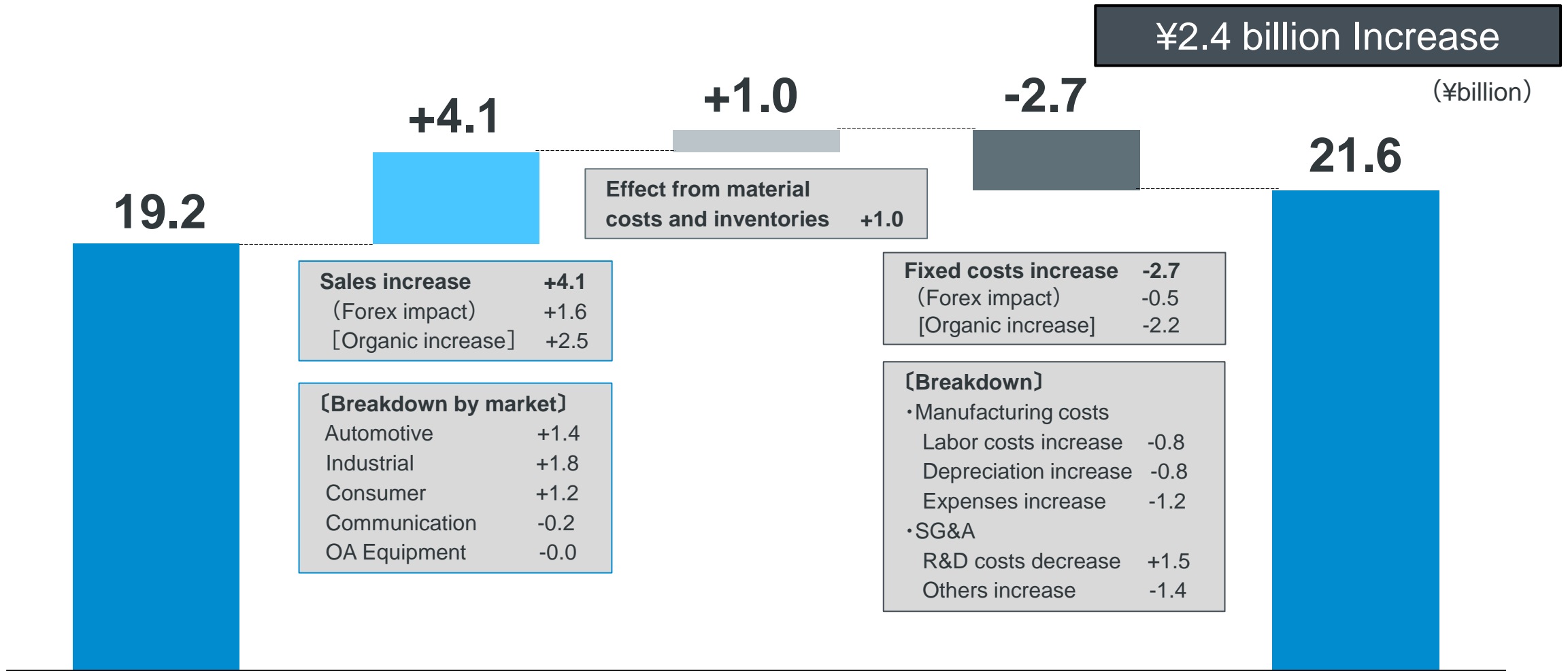
	'22/3 3Q Results	'22/3 2Q Results	Difference in Amount	Difference in %
Net Sales	115.5	111.4	+4.1	+3.7%
Operating Income	21.6	19.2	+2.4	+12.7%
(Ratio)	(18.8%)	(17.3%)	-	-
Ordinary Income	23.9	21.5	+2.4	+11.3%
(Ratio)	(20.7%)	(19.3%)	-	-
Net Income	17.6	19.1	-1.5	-8.2%
(Ratio)	(15.2%)	(17.2%)	-	-
EBITDA	32.1	28.9	+3.2	+11.3%
(Ratio)	(27.9%)	(25.9%)	-	-

Average Rate(¥/US\$)

(¥113.60)

(¥110.47)

'22/3 3Q Changes in Operating Income (QoQ)



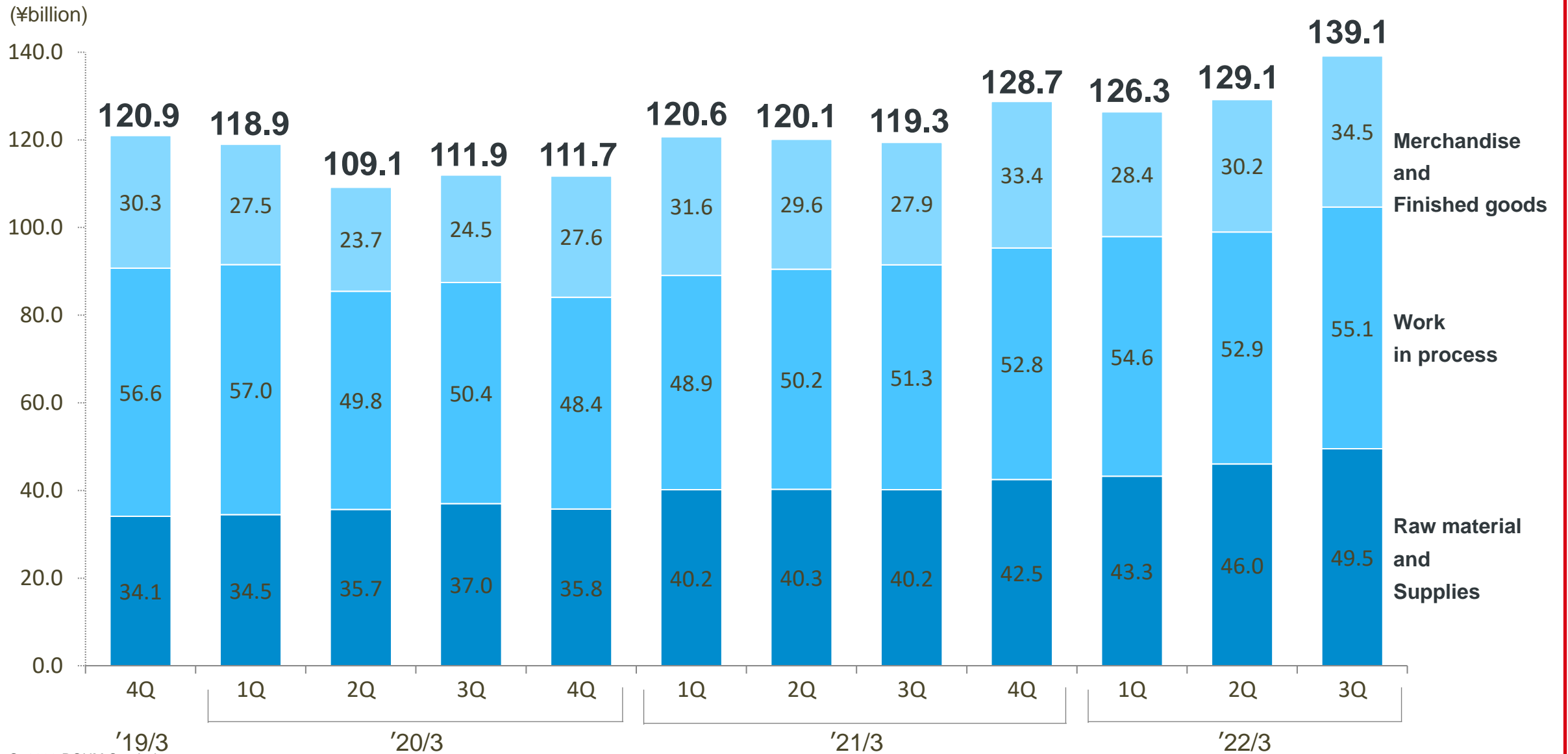
'22/3 2Q Results

'22/3 3Q Results

Average rate (¥/US\$) **(¥110.47)**

(¥113.60)

Inventories (Amount)



Financial Results for the 3Q of the Year Ending 2022/3 by Segment (YoY)



(¥billion)

		'22/3 3Q Results	'21/3 3Q Results	Difference in Amount	Difference in %
ICs	Net Sales	53.2	45.2	+8.0	+17.6%
	Operating Income	10.5	5.1	+5.4	+104.2%
	(Ratio)	(19.8%)	(11.4%)	-	-
Discretes	Net Sales	47.0	37.3	+9.7	+26.0%
	Operating Income	9.2	6.4	+2.8	+43.2%
	(Ratio)	(19.6%)	(17.3%)	-	-
Modules	Net Sales	8.4	7.4	+1.0	+13.5%
	Operating Income	1.4	0.6	+0.8	+118.6%
	(Ratio)	(17.0%)	(8.8%)	-	-
Others	Net Sales	6.8	5.6	+1.2	+21.7%
	Operating Income	1.2	0.6	+0.6	+82.3%
	(Ratio)	(17.7%)	(11.8%)	-	-

Qualitative Information Regarding Consolidated Financial Results Forecast



【Reference】 Plan announced on October 30, 2021

(¥billion)

	'22/3 Revised Plan	'21/3 Results	Difference in Amount	Difference in %
Net Sales	440.0	359.8	+80.2	+22.3%
Operating Income	63.0	38.4	+24.6	+63.7%
(Ratio)	(14.3%)	(10.7%)	-	-
Ordinary Income	66.0	40.6	+25.4	+62.3%
(Ratio)	(15.0%)	(11.3%)	-	-
Net Income	51.0	37.0	+14.0	+37.8%
(Ratio)	(11.6%)	(10.3%)	-	-
EBITDA	106.7	78.6	+28.1	+35.7%
(Ratio)	(24.2%)	(21.9%)	-	-

Average Rate(¥/US\$)

(¥110.10)

(¥106.20)

ROHM Group establishes a New Production Facility in Malaysia to increase production capacity of analog LSIs and transistors

The ROHM Group continues to work on expanding production capacities at its own plants in Japan and overseas by constructing new buildings as well as upgrading manufacturing machines. RWEM had also constructed a production facility in 2016, which has commenced operation in April 2017, and has been increasing the production capacity of discrete semiconductors such as diodes since then.

The new building, which constructs in the premise of RWEM, is also for the purpose of responding to the strong demand for semiconductors and promoting multi-site production system of analog LSIs and transistors in line with the Business Continuity Management (BCM). The construction of the new building will increase the overall production capacity of RWEM by approximately 1.5 times. Construction of the new facility, which is expected to have 3-story and a total floor area of 29,580 square meters, is scheduled to begin in January 2022 and be completed in August 2023.

The new building will be equipped with various energy-saving technologies to reduce the environmental impact (expected to reduce CO2 emissions by approximately 15% compared to the previous), and will also further strengthen the BCM system by adopting various disaster proof with the up-to-date technologies.



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Design	3-story structure
Building area	9,860m ²
Total floor area	29,580m ²
Start of construction	January, 2022
Construction end	August, 2023



ROHM Awarded the highest Platinum Rating of Sustainability 2021 by EcoVadis

ROHM has been awarded the highest rating of "Platinum" for its sustainability performance of 2021 by EcoVadis based in France for the first time. The "Platinum" rating is given to the top 1% of about 80,000 companies assessed across all industries.

ROHM received the highest performance score level of "Outstanding" in the environmental field, for our goal of reducing greenhouse gas emissions to zero by 2050 and for our longstanding efforts to promote greening in Japan and overseas. We also received high scores for Labor and Human Rights and Sustainable Resource Procurement fields and overall, putting it in the top 1% of the companies across all industries.



Listed as an A-company in the CDP Water Security Survey

ROHM has been selected as a CDP Water Security A-List company, the highest rating given by the international environmental non-profit organization CDP based in the United Kingdom, in its survey on water resource management, and has been recognized as a leading company in sustainability.

ROHM has declared in its Environmental Vision 2050 that it will work to maximize resource recycling to eliminate waste of limited resources. Based on this declaration, we have set a target of improving the water recovery and reuse rate by 2030 by at least 5.5% compared to the fiscal 2019 level, and are working to reuse water resources and reduce factory effluent by managing water intake, effluent, and usage on a global basis. In addition, we have established a business continuity management system to deal with risks such as flooding, and have conducted risk assumptions and production continuity plans for each site, as well as facility countermeasures such as raising the first floor of our manufacturing plant. This time, we received an A rating, the highest possible, for these efforts related to water resources. This is the second time for ROHM Group since 2015.

- [2021-11-30 ROHM's New Thick Film Shunt Resistors: Featuring Industry-Leading 4W Rated Power](#)
- [2021-12-14 ROHM Group establishes a New Production Facility in Malaysia to increase production capacity of analog LSIs and transistors](#)
- [2021-12-16 ROHM's New Compact Surface Mount 45W Output AC/DC Converter ICs: Equipped with Integrated High Voltage SJ MOSFET](#)
- [2021-12-20 Listed as an A-company in the CDP Water Security Survey](#)
- [2021-12-21 ROHM Awarded the highest Platinum Rating of Sustainability 2021 by EcoVadis](#)
- [2022-01-20 ROHM's New Wireless Charger Modules: Facilitating Wireless Charging in Thin and Compact Devices](#)



<Note>

1. This material is originally written in Japanese. In the event of any differences or discrepancies in the contents including contexts, figures, and others between Japanese and English version of the material, Japanese original version shall govern.
2. The forecasts for the fiscal year ending March 2022 are based upon the information which the company considers reasonable at this time. Actual results may differ considerably by the changes of environment and so forth.

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