



ROHM Co., Ltd. Financial Highlights for the First Nine Months of the Year Ending March 31, 2021

(From April 1, 2020 to December 31, 2020)

February 1, 2021

Consolidated Financial Results

(Figures are rounded down to the nearest million yen. Any fraction less than the unit is rounded off)

		'21/3	'20/3	change from the previous year		'20/3	'21/3 (Projected) ^{Note1}	Change from the previous year
		First nine months	First nine months	Amount	Percentage	Annual	Annual	
Net sales	Millions of yen	263,678	279,188	-15,510	-5.6%	362,885	360,000	-0.8%
Cost of sales	Millions of yen	180,348	191,753	-11,405	-5.9%	251,125	248,000	
Selling, general and administrative expenses	Millions of yen	58,865	61,177	-2,312	-3.8%	82,269	80,000	
Operating profit	Millions of yen	24,464 (9.3%)	26,257 (9.4%)	-1,793 (-0.1%)	-6.8%	29,489 (8.1%)	32,000 (8.9%)	+8.5%
Ordinary profit	Millions of yen	21,207 (8.0%)	28,673 (10.3%)	-7,466 (-2.3%)	-26.0%	35,774 (9.9%)	30,000 (8.3%)	-16.1%
Profit attributable to owners of parent	Millions of yen	18,905 (7.2%)	21,485 (7.7%)	-2,580 (-0.5%)	-12.0%	25,632 (7.1%)	26,000 (7.2%)	+1.4%
Figures in () indicate ratio to sales.								
Net income per share	yen	192.34	206.13	-13.79	-6.7%	247.66	264.61	+6.8%
ROE	%					3.5		
ROA	%					3.0		
Net assets per share	yen	7,483.22	7,357.92	+125.30	+1.7%	7,185.83		
EBITDA^{Note2}	Millions of yen	54,003	58,675	-4,672	-8.0%	73,817	73,300	-0.7%
Capital expenditures	Millions of yen	26,984	24,004	+2,980	+12.4%	38,941	46,000	+18.1%
Depreciation	Millions of yen	29,539	32,418	-2,879	-8.9%	44,328	41,300	-6.8%
Research and development costs	Millions of yen	23,751	24,845	-1,094	-4.4%	33,384	31,600	-5.3%
Number of employees	Number	22,191	22,360	-169	-0.8%	22,191		
Foreign exchange rate (Average yen-dollar rate)	yen/US\$	105.92	109.10	-3.18	-2.9%	109.10	105.70	

(Note) 1. As the projected data are based on the information that ROHM is currently acquiring as well as specific prerequisites judged as legitimate, actual data may be considerably different due to various factors.

2. EBITDA is calculated by adding back depreciation to operating profit.

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Note: This report is translation of the financial highlights and the financial report of the Company prepared in accordance with the provisions set forth in the Securities and Exchange Law and its related accounting regulations, and in conformity with accounting principles generally accepted in Japan. The original version of this report is written in Japanese. In the event of any discrepancies in words, accounts, figures, or the like between this report and the original, the original Japanese version shall govern.



Financial Report for the First Nine Months of the Year Ending March 31, 2021 [Based on Japanese Standard] (Consolidated)

February 1, 2021

Stock Exchange Listings: Tokyo

Listed Company Name: ROHM CO., LTD.

Code No.: 6963 URL <https://www.rohm.com>

Company Representative: (Title) President, Chief Executive Officer

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Scheduled Date for Submitting the Quarterly Financial Reports

February 4, 2021

Scheduled Dividend Payment Date

-

Preparation of Supplementary Briefing Materials for the Quarterly Settlement:

Yes

Briefing Session for the Quarterly Settlement to Be Held:

None

(Figures are rounded down to the nearest million yen.)

1. Consolidated Financial Results for the First Nine Months of the Year Ending March 31, 2021 (From April 1, 2020 to December 31, 2020)

(1) Consolidated Results of Operations (Accumulated total) (The percentages [%] represent change from the same time of the previous year.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
First nine months of the year ending March 31, 2021	263,678	-5.6	24,464	-6.8	21,207	-26.0	18,905	-12.0
First nine months of the year ended March 31, 2020	279,188	-10.1	26,257	-48.9	28,673	-52.1	21,485	-50.5

(Note) Comprehensive income

First nine months of the year ending March 31, 2021: 42,894 million yen (102.0%)

First nine months of the year ended March 31, 2020: 21,234 million yen (-40.7%)

	Net income per share		Diluted net income per share	
	Yen		Yen	
First nine months of the year ending March 31, 2021	192.34		185.71	
First nine months of the year ended March 31, 2020	206.13		200.37	

(2) Consolidated Financial Position

	Total assets		Net assets		Equity ratio	
	Millions of yen		Millions of yen		%	
First nine months of the year ending March 31, 2021	875,872		734,855		83.8	
Year ended March 31, 2020	848,873		715,479		84.2	

(Reference) Shareholder's equity

First nine months of the year ending March 31, 2021: 734,370 million yen

Year ended March 31, 2020 : 714,990 million yen

2. Dividend Details

	Annual dividend				
	End of the first quarter	Interim	End of the third quarter	End of year	Total
	Yen				
Year ended March 31, 2020	—	75.00	—	75.00	150.00
Year ending March 31, 2021	—	75.00	—		
Year ending March 31, 2021 (Estimates)				75.00	150.00

(Note) Revision to recently disclosed dividend estimates: None

3. Consolidated Financial Results Forecast for the Year Ending March 31, 2021 (From April 1, 2020 to March 31, 2021)

(The percentages [%] represent change from the previous year.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Net income per share	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen	
Annual	360,000	-0.8	32,000	8.5	30,000	-16.1	26,000	1.4	264.61	

(Note) Revision to recently disclosed figures for consolidated financial results forecast: Yes

*Note

(1) Major Changes in Subsidiaries During the First Nine Months of the Current Fiscal Year
(Changes to specified subsidiaries accompanying revision on the scope of consolidation): None

(2) Application of Specific Accounting Method for Compiling Consolidated Quarterly Financial Statement: None

(3) Changes in Accounting Policies, Changes in Accounting Estimates, and Restatement of Revisions

[1] Changes in accounting policies according to revision to accounting standards:	None
[2] Other changes in accounting policies other than items indicated in [1]:	None
[3] Change in accounting estimates:	None
[4] Restatement of revisions:	None

(4) Number of Shares Outstanding (common shares)

[1] Year-end number of shares outstanding (incl. treasury stocks)	First nine months of the year ending March 31, 2021	103,000,000 shares
	Year ended March 31, 2020	110,000,000 shares
[2] Year-end number of treasury stocks	First nine months of the year ending March 31, 2021	4,864,486 shares
	Year ended March 31, 2020	10,504,865 shares
[3] Average number of shares during the period (Accumulated total of the quarter)	First nine months of the year ending March 31, 2021	98,295,475 shares
	First nine months of the year ended March 31, 2020	104,235,206 shares

* This quarterly financial report is not subject to the quarter review procedures under the Financial Instruments and Exchange Act.

*Explanation on Adequate Usage of Financial Results Forecast

Statements on financial results forecasts in this financial report are based on current information acquired by ROHM as well as specific legitimate premises for making decisions, therefore ROHM makes no promises as to attaining these forecasts.

Actual financial results may be considerably different due to various factors. For conditions and notes used for making prepositions of financial forecasts, please refer to “1. Qualitative Information Regarding Business Results, etc. for the First Nine Months of the Current Fiscal Year, (3) Qualitative Information Regarding Consolidated Financial Results Forecast” on the Financial Report (Appendix)

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* Separately attached as supplementary material are “Financial Highlights for the First Nine Months of the Year Ending March 31, 2021.

1. Qualitative Information Regarding Business Results, etc. for the First Nine Months of the Current Fiscal Year

(1) Business Results

General Overview of Business Performance

During the first nine months of the fiscal year ending March 31, 2021, the global economy was in a synchronized slowdown in the first half of the period as the global outbreak of the new coronavirus (COVID-19) took a heavy toll on production and consumer spending around the world. During the summer months, we started to see signs of global economic recovery, including the recovery of industrial production in China, but since the coming of fall, the COVID-19 pandemic has resurged with a vengeance, throwing the global economic recovery into question.

In the electronics industry, both the automotive electronics and industrial equipment markets declined significantly in the first half of the period primarily due to production declines around the world, and the consumer product market also remained sluggish. However, thanks to the recovery of automobile production and the increasing demand in the consumer product market primarily due to lifestyle changes required to cope with COVID-19, the global semiconductor market has turned the corner back into positive growth since fall 2020, leading to a shortage of some of the products.

Working within this business environment, we at the ROHM Group have continued to strengthen product lineups for the industrial equipment market, where mid- to long-term growth is expected, as well as for the automotive electronics market, where the shift to electric vehicles is expected to further accelerate, and we also have accelerated the shift to a value proposition-based sales model to pre-empt customer needs. In addition, we have directed time and resources to developing new products and technologies, focusing on technological fields where the ROHM Group excels, such as power, analog and standard products.

In terms of production, we have adopted a matrix-type organizational structure to achieve an overall optimization of quality and supply chain management. We also continue to push ahead with “*monozukuri* (manufacturing) innovation”, including promoting labor-saving and automation efforts, as well as to accelerate the outsourcing of production to OSATs (*1) to ensure the further strengthening of our stable supply system.

Under these circumstances, consolidated net sales for the first nine months of the fiscal year ending March 31, 2021 were 263,678 million yen, down 5.6% from the same period last year, with net sales for the automotive electronics market showing the largest decline. Operating profit decreased 6.8% from the same period last year to 24,464 million yen, bringing operating margin down from 9.4% to 9.3%.

Ordinary profit decreased 26.0% from the same period last year to 21,207 million yen due to a decline in operating profit and an increase in foreign exchange losses. Profit attributable to owners of parent decreased 12.0% from the same period last year to 18,905 million yen due to decreases in ordinary profit and gain on sales of investment securities, partially offset by a decrease, partially offset by a decrease in the valuation reserve of the former ROHM Shiga Co., Ltd.’s deferred tax assets for tax loss carryforward (ROHM Shiga Co., Ltd. became ROHM’s wholly-owned subsidiary through absorption-type merger as of April 1, 2020).

Moreover, EBITDA (*2), an accounting metric that we emphasize in the ROHM Group, was 54,003 million yen for the first nine months of the fiscal year ending March 31, 2021, down 8.0% from the same period last year.

*1. OSAT (Outsourced semiconductor assembly and test)

A contract manufacturer that handles the assembly and testing processes during the production of semiconductors.

*2. EBITDA (Earnings before interest, taxes, depreciation and amortization)

An accounting metric widely used around the world to compare businesses in terms of earning power, calculated by adding interest and depreciation to a company’s pretax earnings. The ROHM Group simplifies the EBITDA calculation by adding back depreciation to operating profit.

Overview of Performance by Segment

Integrated Circuits (ICs)

The COVID-19 pandemic has adversely affected the IC market as a whole. By market segment, in the automotive electronics market, sales of power ICs for automotive infotainment (*3) and a variety of driver ICs declined due to market downturn in the first half of the period, but have quickly recovered since fall 2020. In the meantime, sales for xEV (*4) and advanced

driver assistance systems (ADAS) applications remained robust throughout the period. The industrial equipment market showed signs of bottoming out as sales for factory automation (FA) applications increased. In the consumer product market, sales of ICs for entertainment applications were strong, but sales for smartphones remained sluggish due to market downturn.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2021 were 123,840 million yen, down 5.5% from the same period last year, and segment profit was 8,861 million yen, down 16.6% from the same period last year.

***3. Infotainment**

A collective term, mainly for automotive use, for systems that provide a combination of entertainment and information.

***4. xEV**

A collective acronym for vehicles that use an electric power drive, such as electric vehicles (EV), hybrid vehicles (HV) and plug-in hybrid vehicles (PHV).

Discrete Semiconductor Devices

The Discrete Semiconductor Devices market as a whole slumped in the first half of the period, adversely impacted by the COVID-19 pandemic, but it began to recover in the second half. By business segment, as for transistors and diodes, sales for the industrial equipment market showed signs of improvement, while sales for the automotive electronics market slumped significantly in the first half of the period but quickly recovered in the second half. In addition, sales of power devices declined due to the sluggish automotive electronics market. Light-emitting diode (LED) sales also declined, with LEDs for the consumer electronics market showing the largest drop. Meanwhile, laser diode sales increased, primarily in the consumer electronics market.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2021 were 102,766 million yen, down 2.9% from the same period last year, and segment profit was 14,125 million yen, down 45.4% from the same period last year.

Modules

By business segment, overall sales of printheads declined, with printheads for printers and scanners showing the largest drops. As for optical modules, sales of sensor modules for smartphones and other applications declined.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2021 were 22,570 million yen, down 15.8% from the same period last year, and segment profit was 1,833 million yen, down 46.6% from the same period last year.

Others

The COVID-19 pandemic has adversely affected Others markets, but it showed signs of recovery in the third quarter (October-December 2020). By business segment, sales of resistors declined substantially in the first half of the period, adversely impacted by the COVID-19 pandemic, but have been recovering since fall 2020. In the meantime, sales of tantalum capacitors remained strong throughout the period, primarily in the PC market.

As a result, consolidated net sales for the first nine months of the fiscal year ending March 31, 2021 were 14,500 million yen, down 6.5% from the same period last year, and segment profit was 1,140 million yen, down 26.6% from the same period last year.

Sales referenced in the “Overview of Performance by Segment” section above were to customers outside of the ROHM Group.

(2) Financial Conditions

At the end of the third quarter of the fiscal year ending March 31, 2021, total assets were 875,872 million yen, an increase of 26,999 million yen from the end of the previous fiscal year, which can be largely explained by increases respectively in investment securities of 29,703 million yen, securities of 24,695 million yen and notes and accounts receivable – trade of

10,659 million yen, partially offset by a decrease in cash and deposits of 45,228 million yen.

Total liabilities were 141,017 million yen, an increase of 7,624 million yen from the end of the previous fiscal year, which can be largely explained by increases respectively in deferred tax liabilities of 6,277 million yen and non-current liabilities (other) of 2,133 million yen (of which 1,959 million yen is attributable to long-term accounts payable – other).

Total net assets were 734,855 million yen, an increase of 19,376 million yen, which can be largely explained by an increase of 23,731 million yen in valuation difference on available-for-sale securities and a decrease of 4,589 million yen in total shareholders' equity primarily due to the payment of dividends of surplus and acquisition of treasury shares.

As a result, the equity ratio decreased to 83.8% from 84.2 % at the end of the previous fiscal year.

(3) Qualitative Information Regarding Consolidated Financial Results Forecast

During the third quarter under review (October–December 2020), despite continued difficult macroeconomic conditions as the COVID-19 pandemic continued to prevail around the world, a recovering trend continued in the electronics market. ROHM's sales showed a sharp recovery in the automotive electronics market while seasonal adjustments in the consumer product market were milder than anticipated. In addition, thanks to progress on cutting costs and other factors, financial results in the third quarter exceeded the forecasts announced previously on October 29 of last year.

While conditions in the electronics market remain unstable in the fourth quarter, at present we continue to receive strong orders centered on the automotive electronics market and others.

In light of the conditions described above, our forecasts of consolidated financial results for the full year ending March 2021 have been revised as shown below.

These forecasts assume an exchange rate of USD1=JPY105 in the fourth quarter.

Consolidated Annual Financial Forecast (in billions of yen)

	Year ended on March 31, 2020 (Actual)	Year ending March 31, 2021 (Forecast)		Year-over-year change (%)
		Previous forecast (announced on October 29, 2020)	Current forecast (announced on February 1, 2021)	
Net sales	362.8	340.0	360.0	-0.8%
Operating profit	29.4	23.0	32.0	+8.5%
Ordinary profit	35.7	23.0	30.0	-16.1%
Profit attributable to owners of parent	25.6	19.0	26.0	+1.4%

2. Consolidated Quarterly Financial Statements and Important Notes

(1) Consolidated Quarterly Balance Sheet

(Millions of yen)

	End of the accounting year ended March 31, 2020 (March 31, 2020)	First nine months of the year ending March 31, 2021 (December 31, 2020)
Assets		
Current assets		
Cash and deposits	298,296	253,068
Notes and accounts receivable - trade	74,834	85,493
Electronically recorded monetary claims - operating	5,604	6,195
Securities	17,427	42,122
Merchandise and finished goods	27,616	27,907
Work in process	48,352	51,289
Raw materials and supplies	35,753	40,202
Income taxes receivable	488	2,608
Other	9,639	10,463
Allowance for doubtful accounts	-123	-134
Total current assets	517,888	519,218
Non-current assets		
Property, plant and equipment		
Buildings and structures	241,085	240,751
Machinery, equipment and vehicles	586,018	591,656
Tools, furniture and fixtures	51,267	52,358
Land	66,594	66,346
Construction in progress	26,207	34,219
Other	4,036	6,965
Accumulated depreciation	-731,425	-754,179
Total property, plant and equipment	243,784	238,119
Intangible assets		
Goodwill	1,391	1,167
Other	3,208	5,743
Total intangible assets	4,599	6,911
Investments and other assets		
Investment securities	66,237	95,940
Retirement benefit asset	1,340	1,728
Deferred tax assets	4,862	4,567
Other	10,232	9,468
Allowance for doubtful accounts	-72	-80
Total investments and other assets	82,600	111,623
Total non-current assets	330,984	356,654
Total assets	848,873	875,872

(Millions of yen)

	End of the accounting year ended March 31, 2020 (March 31, 2020)	First nine months of the year ending March 31, 2021 (December 31, 2020)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	11,024	11,347
Electronically recorded obligations - operating	3,838	3,253
Accounts payable - other	20,803	20,368
Income taxes payable	3,990	4,138
Other	22,710	22,375
Total current liabilities	62,367	61,483
Non-current liabilities		
Bonds payable	40,935	40,785
Deferred tax liabilities	17,430	23,707
Retirement benefit liability	10,908	11,156
Other	1,752	3,885
Total non-current liabilities	71,026	79,534
Total liabilities	133,393	141,017
Net assets		
Shareholders' equity		
Share capital	86,969	86,969
Capital surplus	102,403	102,403
Retained earnings	644,563	591,190
Treasury shares	-88,726	-39,941
Total shareholders' equity	745,210	740,621
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	22,015	45,746
Foreign currency translation adjustment	-47,517	-47,977
Remeasurements of defined benefit plans	-4,716	-4,020
Total accumulated other comprehensive income	-30,219	-6,251
Non-controlling interests	488	484
Total net assets	715,479	734,855
Total liabilities and net assets	848,873	875,872

(2) Consolidated Quarterly Statement of Income and Consolidated Quarterly Statement of Comprehensive Income
 (Consolidated quarterly statement of income)
 (First nine months of the year ending March 31, 2020)

(Millions of yen)

	First nine months of the year ended March 31, 2020 (From April 1, 2019 to December 31, 2019)	First nine months of the year ending March 31, 2021 (From April 1, 2020 to December 31, 2020)
Net sales	279,188	263,678
Cost of sales	191,753	180,348
Gross profit	87,435	83,329
Selling, general and administrative expenses	61,177	58,865
Operating profit	26,257	24,464
Non-operating income		
Interest income	2,933	1,330
Dividend income	1,002	717
Other	1,126	719
Total non-operating income	5,062	2,767
Non-operating expenses		
Foreign exchange losses	2,215	5,871
Settlement package	162	-
Other	268	152
Total non-operating expenses	2,646	6,024
Ordinary profit	28,673	21,207
Extraordinary income		
Gain on sales of non-current assets	303	112
Gain on sales of investment securities	4,369	384
Total extraordinary income	4,673	497
Extraordinary losses		
Loss on sales of non-current assets	58	39
Loss on abandonment of non-current assets	156	137
Impairment loss	107	490
Loss on sales of investment securities	27	-
Loss on valuation of investment securities	32	-
Extra retirement payments	620	-
Total extraordinary losses	1,003	668
Profit before income taxes	32,343	21,036
Income taxes - current	7,960	6,085
Income taxes - deferred	2,878	-3,971
Total income taxes	10,839	2,113
Profit	21,503	18,922
Profit attributable to non-controlling interests	18	16
Profit attributable to owners of parent	21,485	18,905

(Consolidated quarterly statement of comprehensive income)
 (First nine months of the year ending March 31, 2020)

(Millions of yen)

	First nine months of the year ended March 31, 2020 (From April 1, 2019 to December 31, 2019)	First nine months of the year ending March 31, 2021 (From April 1, 2020 to December 31, 2020)
Profit	21,503	18,922
Other comprehensive income		
Valuation difference on available-for-sale securities	1,277	23,730
Foreign currency translation adjustment	-1,454	-456
Remeasurements of defined benefit plans, net of tax	-92	696
Total other comprehensive income	-269	23,971
Comprehensive income	21,234	42,894
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	21,208	42,874
Comprehensive income attributable to non-controlling interests	26	19

(3) Notes on Consolidated Quarterly Financial Statement

(Note on going concern)

No applicable items

(Note in case of significant change in amount of shareholders' equity)

(Acquisition of treasury shares)

We acquired 1,364,700 treasury shares based on the resolution of the Board of Directors meeting held on November 19, 2019. As a result, treasury shares increased by 8,709 million yen during the first nine months of the year ending March 31, 2021.

(Cancellation of treasury shares)

Based on a resolution of the Board of Directors meeting held on June 12, 2020, we canceled 7,000,000 treasury shares on June 24, 2020. As a result, retained earnings and treasury shares each decreased by 57,462 million yen during the first nine months of the year ending March 31, 2021.

(Additional information)

(About accounting estimates of the spread of new coronavirus (COVID-19))

In the ROHM Group, the factory's operation restrictions due to the governmental announcement of the new coronavirus (COVID-19) countermeasures in the Philippines and other factors temporarily affected the shipment of the entire ROHM Group, but after autumn, the automotive electronics market has recovered rapidly, and the consumer product market has become more gradual than expected, so we are showing a recovery trend. With regard to the outlook for the global economy and the market environment of the ROHM Group, the future is unstable that the new coronavirus (COVID-19) is still widespread, but at present we continue to receive strong orders centered on the automotive electronics market and others.

Under these circumstances, under the assumption that demand will gradually recover as the spread of infection in each region converges and economic activity resumes, we are making accounting estimates for recoverability of deferred tax assets and valuation of non-current assets, etc.

(Segment information)

First nine months of the year ended March 31, 2020 (From April 1, 2019 to December 31, 2019)

Information on net sales, profits or losses by individual reportable segments

(Unit: Millions of yen)

	Reportable segments				Others (Note 1)	Total	Adjusted amount (Note 2)	Amount on consolidated quarterly statement of income (Note 3)
	ICs	Discrete semi- conductor devices	Modules	Total				
Sales								
Sales to customer	131,099	105,794	26,791	263,685	15,502	279,188	-	279,188
Inter-segment sales or transfer	1,473	4,305	-	5,779	46	5,825	-5,825	-
Total	132,573	110,099	26,791	269,465	15,549	285,014	-5,825	279,188
Segment profit	10,620	9,714	3,431	23,766	1,553	25,319	973	26,257

(Note) 1. "Others" is an operational segment that is not included in reportable segments, consisting of business in resistors and tantalum capacitors.

2. The adjusted amount of the segment profit, 937 million yen, mainly includes general administrative expenses of -365 million yen that do not attribute to the segment, and the settlement adjusted amount of 1,302 million yen, which is not allocated to the segment (such as adjustment for retirement benefits).

3. For segment profit, adjustments are made using the operating profit of the consolidated quarterly statement of income.

First nine months of the year ending March 31, 2021 (From April 1, 2020 to December 31, 2020)
 Information on net sales, profits or losses by individual reportable segments

(Unit: Millions of yen)

	Reportable segments				Others (Note 1)	Total	Adjusted amount (Note 2)	Amount on consolidated quarterly statement of income (Note 3)
	ICs	Discrete semi- conductor devices	Modules	Total				
Sales								
Sales to customer	123,840	102,766	22,570	249,177	14,500	263,678	-	263,678
Inter-segment sales or transfer	1,151	3,901	22	5,075	42	5,118	-5,118	-
Total	124,992	106,668	22,593	254,253	14,542	268,796	-5,118	263,678
Segment profit	8,861	14,125	1,833	24,819	1,140	25,960	-1,496	24,464

(Note) 1. "Others" is an operational segment that is not included in reportable segments, consisting of business in resistors and tantalum capacitors.

2. The adjusted amount of the segment profit, -1,496 million yen, mainly includes general administrative expenses of -1,159 million yen that do not attribute to the segment, and the settlement adjusted amount of -336 million yen, which is not allocated to the segment (such as adjustment for retirement benefits).
3. For segment profit, adjustments are made using the operating profit of the consolidated quarterly statement of income.