



April 27, 2022

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## **Posting of Non-Operating Income (Foreign Exchange Gain) and the Revision for Consolidated Operating Results Forecasts**

Komori Corporation (“Komori” or “the Company”) today announces the posting of non-operating income as part of operating results for the fiscal year ending March 31, 2022, in addition to revising its forecasts for full-year consolidated operating results for said fiscal year, as detailed below, from the previous forecasts disclosed on January 26, 2022.

### **1. Posting of Non-Operating Income (Foreign Exchange Gain)**

In the fiscal year ending March 31, 2022, the Company is expected to record non-operating income (foreign exchange gain) of 656 million yen due to the depreciation of the yen in the foreign exchange market. This is primarily due to foreign currency denominated assets and liabilities held by the Company and its subsidiaries.

### **2. Revision for Consolidated Operating Results Forecasts**

(1) Consolidated Operating Results Forecast for the Fiscal Year Ending March 31, 2022  
 (April 1, 2021 to March 31, 2022)

(Millions of yen)

	Net Sales	Operating Income	Ordinary Income	Profit Attributable to Owners of Parent	Basic Earnings per Share (Yen)
Previous Forecasts (A)	86,000	1,500	1,800	3,900	69.77
Revised Forecasts (B)	87,600	2,300	3,400	6,400	117.37
Difference (B – A)	1,600	800	1,600	2,500	
Difference (%)	1.9	53.3	88.9	64.1	
(Reference) Results for the Fiscal Year Ended March 31, 2021	71,825	(2,332)	(1,149)	(2,068)	(36.99)

#### **(2) Reasons for Revising Forecasts**

In the consolidated operating forecast for the fiscal year ending March 31, 2022, the company anticipates an increase in operating income due to an increase in sales and lower selling expenses than expected. Addition to the increase in operating income, the expected effect of the

depreciation of the yen exceeding the Company's estimates. As a result, the company anticipates ordinary profit exceeding the previous forecast by 88.9%. Profit attributable to owners of the parent is expected to exceed the previous forecast by 2,500 million yen due to an increase in ordinary income and a decrease in tax expenses.

Note: The forecasts above are based on currently available information, and accrual result may differ from the forecast due to subsequent various factors.

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