

Financial Results for 3rd Quarter of FY2017

January 30, 2018
Sumitomo Riko Company Limited

Consolidated Profit/loss [IFRS]

(100 millions of yen)

	3Q FY2016 (Nine-month period)	3Q FY2017 (Nine-month period)	Year on year growth	
Net sales	3,084	3,407	+323	+10.5%
Business profit	93	81	-12	-13.3%
Other income and expenses	2	Δ1	-4	-
Operating profit	95	79	-16	-17.0%
Financial income and expenses	0	Δ7	-7	-
Profit before income taxes	96	72	-23	-24.5%
Income tax expense	Δ38	Δ30	+8	-
Profit for the period	58	43	-15	-26.2%

Profit attributable to:

Owners of the parent company	42	27	-14	-34.7%
Non-controlling interests	16	15	-1	-3.7%

(Note) Business profit is calculated by subtracting Cost of sales and Selling, general and administrative expenses from Net sales and adding Equity in earnings/losses of associates.

Results by Business Segment

(100 millions of yen)

		3Q FY2016 (Nine-month period)	3Q FY2017 (Nine-month period)	Year on year growth	
Net sales	Automotive Products	2,643	2,895	+253	+9.6%
	General Industrial Products	442	512	+70	+16.0%
	Consolidated Total	3,084	3,407	+323	+10.5%
Business profit	Automotive Products	86	59	-28	-32.2%
	General Industrial Products	7	22	+15	x 3.3
	Consolidated Total	93	81	-12	-13.3%

Results by Geographical Segment

(100 millions of yen)

		3Q FY2016 (Nine-month period)	3Q FY2017 (Nine-month period)	Year on year growth	
Net sales	Japan	1,461	1,574	+114	+7.8%
	Americas	696	755	+59	+8.4%
	Asia	895	1,039	+144	+16.1%
	Europe and Others	379	442	+63	+16.6%
	Eliminations or Corporate	Δ347	Δ402	-56	-
	Consolidated Total	3,084	3,407	+323	+10.5%
Business profit	Japan	Δ16	Δ14	+2	-
	Americas	25	25	+0	+0.8%
	Asia	100	95	-5	-4.7%
	Europe and Others	Δ7	Δ19	-12	-
	Eliminations or Corporate	Δ9	Δ7	+2	-
	Consolidated Total	93	81	-12	-13.3%

(Note) Before intersegment elimination