



November 10, 2022

Consolidated Financial and Business Data for the First Half ended September 30, 2022 (IFRS)

(From April 1 to September 30, 2022)

NIKON CORPORATION

1. Revenue, Operating Profit, Profit before Tax, Profit Attributable to Owners of Parent (Billions of Yen)

		2022/3			2023/3				
		2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 4)	Total Forecast (Aug. 4)	Total Forecast (Nov. 10)
Corporate Total	Revenue	140.8	273.0	539.6	142.7	288.3	275.0	625.0	645.0
	Operating Profit	12.2	32.1	49.9	9.1	24.4	23.0	55.0	55.0
	Profit before Tax	14.8	35.9	57.0	9.5	26.0	24.0	57.0	57.0
	Profit Attributable to Owners of Parent	10.6	26.4	42.6	7.0	18.8	17.0	42.0	42.0
Imaging Products Business	Revenue	39.2	89.2	178.2	53.3	114.5	105.0	215.0	230.0
	Operating Profit	3.3	12.5	19.0	8.6	22.2	18.0	27.0	33.0
Precision Equipment Business	Revenue	67.4	119.2	211.2	41.9	83.3	90.0	240.0	230.0
	Operating Profit	14.1	27.5	39.4	2.2	6.2	8.0	35.0	30.0
Healthcare Business	Revenue	17.2	33.0	73.2	24.9	46.6	38.0	80.0	93.0
	Operating Profit	0.5	0.9	4.3	2.8	3.6	3.0	6.0	8.0
Components Business	Revenue	9.0	16.7	40.8	13.1	26.0	26.0	53.0	53.0
	Operating Profit	1.3	3.4	12.7	4.4	9.8	8.0	17.0	18.0
Industrial Metrology and Others	Revenue	7.9	14.6	36.0	9.5	17.6	16.0	37.0	39.0
	Operating Profit	-0.6	-1.6	2.9	0.9	1.5	1.0	4.0	4.5
Corporate profit(loss) non-attributable to any reportable segments		-6.4	-10.7	-28.6	-9.9	-19.1	-15.0	-34.0	-38.5

● Amounts in this statement are rounded down to the hundred millions of yen.

● "Corporate profit (loss) non-attributable to any reportable segments" includes elimination of intersegment transactions.

● From FY2023/3, the Next Generation Project Division is transferred from the "Precision Equipment Business" to "Corporate profit (loss) non-attributable to any reportable segments," and retroactively applied to FY2022/3.

2. Exchange Rate (Yen)

	2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 4)	Total Forecast (Aug. 4)	Total Forecast (Nov. 10)
US\$	110	110	112	138	134	125	122	135
Euro	130	131	131	139	139	134	132	137

3. Unit Sales of Nikon Digital Imaging Products (Thousand Units)

	2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 4)	Total Forecast (Aug. 4)	Total Forecast (Nov. 10)
Digital Camera-Interchangeable Lens type	170	390	700	170	370		700	700
Interchangeable Lens	270	660	1,270	270	610		1,250	1,250
Compact DSC	60	130	190	30	70		100	100

● Compact DSC : A camera equipped with integrated lens and do not have the function to replace lenses.
(Eligible products of Nikon: COOLPIX P1000, P950, etc.)

4. Unit Sales of Nikon Lithography Systems (One Unit)

	2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 4)	Total Forecast (Aug. 4)	Total Forecast (Nov. 10)
FPD Lithography Systems	17	30	46	6	13		31	30
Semiconductor Lithography Systems	6	6	17	4	8		39	37
New Products	6	6	17	4	8		39	37
Refurbished Products	8	9	18	4	8		22	20
Total	14	15	35	8	16		61	57

● From FY2023/3, "New Products" include the number of Mini Step and Repeat Exposure System, and retroactively applied to FY2022/3.

5. Unit Sales of Nikon FPD Lithography Systems by Generation (One Unit)

	2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 4)	Total Forecast (Aug. 4)	Total Forecast (Nov. 10)
5G/6G	10	16	30	5	9		17	17
7G/8G	0	1	1	1	1		6	6
10.5G	7	13	15	0	3		8	7

6. Unit Sales of Nikon Semiconductor Lithography Systems by Technology (One Unit) * Including Refurbished

	2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 4)	Total Forecast (Aug. 4)	Total Forecast (Nov. 10)
i-line, etc.	11	11	24	6	10		32	32
KrF	2	3	5	1	4		8	6
ArF	0	0	3	0	1		11	11
ArF imm.	1	1	3	1	1		10	8

● From FY2023/3, "i-line, etc." include the number of Mini Step and Repeat Exposure System, and retroactively applied to FY2022/3.

7. Capital Expenditures, Depreciation & Amortization, R&D Expenditures (Billions of Yen)

		2022/3		2023/3		2023/3	
		1st Half	Total	1st Half	Total	Total Forecast (Aug. 4)	Total Forecast (Nov. 10)
Corporate Total	Capital Expenditures	26.0	42.1	21.8	42.1	40.0	40.0
	Depreciation & Amortization	12.1	24.8	13.5	24.8	27.0	27.0
	R&D Expenditures	28.5	61.1	32.4	61.1	64.0	64.0
Imaging Products Business	Capital Expenditures	2.3	4.5	3.0	4.5	-	-
	Depreciation & Amortization	1.4	3.0	1.7	3.0	-	-
	R&D Expenditures	6.6	15.2	8.6	15.2	17.0	17.0
Precision Equipment Business	Capital Expenditures	2.8	6.3	3.8	6.3	-	-
	Depreciation & Amortization	1.8	3.7	1.9	3.7	-	-
	R&D Expenditures	9.2	18.9	10.0	18.9	20.0	20.0
Healthcare Business	Capital Expenditures	3.0	4.5	1.0	4.5	-	-
	Depreciation & Amortization	2.0	4.1	2.4	4.1	-	-
	R&D Expenditures	2.7	6.0	3.1	6.0	5.5	5.5
Components Business	Capital Expenditures	3.2	6.6	5.1	6.6	-	-
	Depreciation & Amortization	1.1	2.3	1.4	2.3	-	-
	R&D Expenditures	1.1	2.8	1.6	2.8	4.0	4.0
Industrial Metrology and Others	Capital Expenditures	3.0	5.6	2.8	5.6	-	-
	Depreciation & Amortization	2.5	5.1	2.6	5.1	-	-
	R&D Expenditures	0.7	1.8	1.1	1.8	2.5	2.5
Undistributed Corporate Divisions	Capital Expenditures	11.5	14.3	5.9	14.3	-	-
	Depreciation & Amortization	3.1	6.3	3.2	6.3	-	-
	R&D Expenditures	7.9	16.1	7.8	16.1	15.0	15.0

● Including intangible fixed assets.

● From FY2023/3, the Next Generation Project Division is transferred from the "Precision Equipment Business" to "Corporate profit (loss) non-attributable to any reportable segments" and included in "Undistributed Corporate Divisions". It is retroactively applied to FY2022/3.

8. Cash Dividends (Yen: Interim / Year-end)

18/3		19/3		20/3		21/3		22/3		23/3	
14.0	22.0	30.0	30.0	30.0	10.0	10.0	10.0	20.0	20.0	20.0	20.0 (New est.)