



November 5, 2020

Consolidated Financial and Business Data for the First Half ended September 30, 2020 (IFRS)

(From April 1 to September 30, 2020)

NIKON CORPORATION

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

		2020/3			2021/3				
		2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 6)	Total Forecast (Aug. 6)	Total Forecast (Nov. 5)
Corporate Total	Revenue	148.1	291.0	591.0	110.9	175.6	165.0	420.0	430.0
	Operating Profit	8.2	17.5	6.7	-26.1	-46.6	-40.0	-75.0	-75.0
	Profit before income taxes	9.4	20.1	11.8	-19.6	-38.8	-35.0	-70.0	-70.0
	Profit attributable to owners of the parent	8.1	16.3	7.6	-18.0	-31.5	-25.0	-50.0	-50.0
Imaging Products Business	Revenue	51.7	119.0	225.8	39.3	64.4	55.0	130.0	140.0
	Operating Profit	-1.5	2.0	-17.1	-19.3	-27.4	-20.0	-40.0	-45.0
Precision Equipment Business	Revenue	65.8	117.6	245.0	44.2	63.8	65.0	175.0	175.0
	Operating Profit	15.7	26.0	48.0	-0.9	-6.0	-2.0	10.0	1.0
Healthcare Business	Revenue	17.1	30.0	62.0	15.4	25.7	22.0	57.0	60.0
	Operating Profit	0.7	-1.2	-2.4	0.1	-2.3	-5.0	-5.0	-4.0
Industrial Metrology and Others	Revenue	13.4	24.2	58.0	12.2	21.7	23.0	58.0	55.0
	Operating Profit	1.6	1.8	1.8	-2.5	-2.9	-2.0	0.0	-2.0
Corporate profit(loss) non-attributable to any reportable segments		-8.2	-11.1	-23.6	-3.4	-7.8	-11.0	-40.0	-25.0

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

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

● The Semiconductor Related Equipment Business, which had belonged to "Industrial Metrology and Others", have been transferred to "Precision Equipment Business" and has been applied retroactively to FY2020/3.

2. Exchange Rate(Yen)

	2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 6)	Total Forecast (Aug. 6)	Total Forecast (Nov. 5)
US\$	107	109	109	106	107	106	106	106
Euro	119	121	121	124	121	117	116	118

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

	2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 6)	Total Forecast (Aug. 6)	Total Forecast (Nov. 5)
Digital camera—Interchangeable Lens Type	350	800	1,620	240	380		800	850
Interchangeable Lens	570	1,310	2,650	390	610		1,300	1,400
Compact DSC	230	500	840	70	120		250	250

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

	2nd Quarter	1st Half	Total	2nd Quarter	1st Half	1st Half Forecast (Aug. 6)	Total Forecast (Aug. 6)	Total Forecast (Nov. 5)
FPD Lithography Systems	9	18	27	5	5		18	22
Semiconductor Lithography Systems	8	14	34	4	6		19	17
Refurbished Products	3	4	11	2	3		10	10
Total	11	18	45	6	9		29	27

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. 6)	Total Forecast (Aug. 6)	Total Forecast (Nov. 5)
5G/6G	1	3	4	1	1		7	9
7G/8G	1	4	5	0	0		2	2
10.5G	7	11	18	4	4		9	11

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. 6)	Total Forecast (Aug. 6)	Total Forecast (Nov. 5)
i-line	4	6	14	0	1		10	10
KrF	0	1	3	1	2		3	3
ArF	4	6	14	3	4		7	7
ArF imm.	3	5	14	2	2		9	7

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

		2020/3		2021/3		2021/3	
		1st Half	Total	1st Half	Total	Total Forecast (Aug. 6)	Total Forecast (Nov. 5)
Corporate Total	Capital Expenditures	14.8	28.7	14.0		-	30.0
	Depreciation & Amortization	16.8	34.1	14.7		-	26.0
	R&D Expenditures	29.3	62.2	29.1		-	62.0
Imaging Products Business	Capital Expenditures	4.8	8.1	2.2		-	---
	Depreciation & Amortization	5.6	11.5	3.5		-	---
	R&D Expenditures	10.2	21.1	8.7		-	17.0
Precision Equipment Business	Capital Expenditures	1.9	5.5	3.5		-	---
	Depreciation & Amortization	2.0	4.4	2.2		-	---
	R&D Expenditures	8.9	19.9	11.8		-	26.5
Healthcare Business	Capital Expenditures	1.1	2.3	0.9		-	---
	Depreciation & Amortization	2.0	4.4	2.2		-	---
	R&D Expenditures	2.7	6.7	2.7		-	6.0
Industrial Metrology and Others	Capital Expenditures	2.8	4.4	1.8		-	---
	Depreciation & Amortization	2.1	4.3	1.8		-	---
	R&D Expenditures	2.3	5.1	2.1		-	4.5
Undistributed Corporate Divisions	Capital Expenditures	4.2	8.4	5.6		-	---
	Depreciation & Amortization	5.1	9.5	5.0		-	---
	R&D Expenditures	5.2	9.4	3.8		-	8.0

● Including intangible fixed assets.

● Amounts in this statement are rounded down to the hundred million.

● The Semiconductor Related Equipment Business, which had belonged to "Industrial Metrology and Others", have been transferred to "Precision Equipment Business" and has been applied retroactively to FY2020/3.

8. Cash Dividends (yen: interim / year-end)

2016/3		2017/3		2018/3		2019/3		2020/3		2021/3	
8.0	10.0	12.0	4.0	14.0	22.0	30.0	30.0	30.0	10.0	10.0	10.0(new est.)