

(3) Qualitative Information on the Consolidated Results Forecast

Although the outlook for both the domestic and overseas environments in which the Group operates is likely to remain uncertain, we have not made any changes to the results forecasts announced on July 28, 2016.

With regard to the exchange rate assumptions that form the basis of the forecasts for the fourth quarter, a ¥5 depreciation has been applied to the previous US dollar rate assumption announced on July 28, 2016, taking it to ¥110. The euro exchange rate assumption is unchanged at ¥115.

The above operating performance forecasts are based on future-related suppositions, outlooks, and plans at the time this report was released, and as such they involve risks and uncertainties. It should be noted that actual results may differ significantly from these forecasts due to various important factors, such as changes in economic conditions, market trends, and currency exchange rates.

*Units of less than one hundred million yen in the qualitative information section have been omitted.

2. SUMMARY INFORMATION (NOTES)

None.