

Supplementary information on financial results for the six months ended June 30, 2022



August 3, 2022

Exchange Rate

For Earth, For Life

		Year ending Dec. 31, 2022		Year ended Dec. 31, 2021	
		(Forecast)	(Actual)	(Actual)	
¥/US\$	1st half (JanJun.)	-	123	108	
	2nd half (JulDec.)	131	-	112	
	Full year average (JanDec.)	127	-	110	
¥/Euro	1st half (JanJun.)	-	134	130	
	2nd half (JulDec.)	135	-	130	
	Full year average (JanDec.)	135	-	130	

		Year ending Dec. 31, 2022		Year ended Dec. 31, 2021	
		(Forecast)	(Actual)	(Actual)	
¥/тнв	1st half (JanJun.)	-	3.65	3.50	
	2nd half (JulDec.)	3.60	-	3.38	
	Full year average (JanDec.)	3.62	-	3.44	
¥/RMB	1st half (JanJun.)	-	18.94	16.66	
	2nd half (JulDec.)	18.30	-	17.40	
	Full year average (JanDec.)	18.62	-	17.03	

¥/US\$	1st quarter end (Mar.)	I	122	111
	2nd quarter end (Jun.)	-	137	111
	3rd quarter end (Sept.)	131	-	112
	4th quarter end (Dec.)	131	-	115
¥/Euro	1st quarter end (Mar.)	-	137	130
	2nd quarter end (Jun.)	-	143	132
	3rd quarter end (Sept.)	135	-	130
	4th quarter end (Dec.)	135	-	131

¥/тнв	1st quarter end (Mar.)	-	3.68	3.54
	2nd quarter end (Jun.)	-	3.85	3.44
	3rd quarter end (Sept.)	3.60	-	3.30
	4th quarter end (Dec.)	3.60	-	3.43
¥/RMB	1st quarter end (Mar.)	-	19.26	16.84
	2nd quarter end (Jun.)	-	20.00	17.11
	3rd quarter end (Sept.)	18.30	-	17.30
	4th quarter end (Dec.)	18.30	-	18.06

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Revenue in Machinery by product and region

■ Revenue in Machinery by product and region for the six months ended June 30, 2022

(Unit: billions of yen)	Tractors		Combine harvesters and rice transplanters		Engines		CE		Finance income		Others		Machinery total*	
	FY2022	FY2021	FY2022	FY2021	FY2022	FY2021	FY2022	FY2021	FY2022	FY2021	FY2022	FY2021	FY2022	FY2021
	2Q	2Q	2Q	2Q	2Q	2Q	2Q	2Q	2Q	2Q	2Q	2Q	2Q	2Q
Japan	33	32	21	21	11	10	17	16	1	1	72	79	156	160
North America	208	179	0	0	36	27	121	101	35	29	77	55	477	390
Europe	31	31	0	0	25	23	60	52	0	0	46	40	162	146
Asia	125	82	50	52	21	19	14	12	15	13	36	30	261	208
Others	21	17	0	1	3	2	9	10	1	1	8	7	41	36
Total*	418	341	72	74	95	81	221	192	52	43	239	211	1,096	941

* "Total" of each product and each region may not match the total of revenue by product and region because revenue by product and region is rounded to the nearest billion yen.

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Cautionary Statements with Respect to Forward-Looking Statements

This document may contain forward-looking statements that are based on management's expectations, estimates, projections, and assumptions. These statements are not guarantees of future performance and involve certain risks and uncertainties, which are difficult to predict. Therefore, actual future results may differ materially from what is forecast in forward-looking statements due to a variety of factors, including, without limitation: general economic conditions in the Company's markets, particularly government agricultural policies, levels of capital expenditures both in public and private sectors, foreign currency exchange rates, the occurrence of natural disasters, continued competitive pricing pressures in the marketplace, as well as the Company's ability to continue to gain acceptance of its products.



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