

### **(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.

Furthermore, the exchange rates these forecasts are predicated upon are unchanged from those announced on July 28, namely 105 yen against the US dollar and 115 yen against the euro.

\*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.

Figures in qualitative information sections given as billions of yen have been rounded off to the nearest hundred million yen.

## **2. SUMMARY INFORMATION (NOTES)**

None.