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 (Code Number: 5201; TSE 1st section)
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Consolidated Financial Results for the Nine Months ended September 30, 2021 (IFRS basis)

(Fractions less than one million yen are rounded off.)

1. Financial Results for the Nine months ended September 30, 2021 (January 1 through September 30, 2021)

(1) Consolidated operating results

	For the Nine months ended September 30, 2021		For the Nine months ended September 30, 2020	
	Millions of yen	%	Millions of yen	%
Net sales	1,233,505	21.8	1,012,771	(9.9)
Operating profit	148,350	265.5	40,584	(44.9)
Profit before tax	185,090	611.5	26,014	(48.5)
Profit for the period	153,748	837.2	16,404	(54.5)
Profit for the period attributable to owners of the parent	129,445	858.3	13,507	(53.2)
Total comprehensive income for the period	233,095		(56,789)	-
Basic earnings per share (yen)	584.49		61.04	
Diluted earnings per share (yen)	582.32		60.79	

(2) Consolidated financial position

	FY2021 third quarter (as of September 30, 2021)	FY2020 (as of December 31, 2020)
Total assets (millions of yen)	2,691,149	2,534,458
Total equity(millions of yen)	1,439,088	1,243,039
Equity attributable to owners of the parent (millions of yen)	1,286,805	1,115,142
Equity attributable to owners of the parent ratio (%)	47.8	44.0

2. Dividends

(Unit: yen)

	FY2020	FY2021	FY2021 (forecast)
End of first quarter	-	-	-----
End of second quarter	60.00	80.00	-----
End of third quarter	-	-----	-
End of fiscal year	60.00	-----	130.00
Total	120.00	-----	210.00

Note: Revision of the forecast during this quarter: No

3. Forecast for FY2021 (January 1 through December 31, 2021)

	Full year	
	Millions of yen	%
Net sales	1,690,000	19.7
Operating profit	200,000	163.9
Profit before tax	207,000	262.4
Profit for the period	164,000	298.4
Profit for the period attributable to owners of the parent	129,000	294.3
Basic earnings per share (yen)	582.48	

Note: Revision of the forecast for FY2021 consolidated operating results from the latest official forecast: Yes

*Notes

(1) Changes in significant subsidiaries during the period: No

(2) Changes in Accounting Policies and Changes in Accounting Estimates

- i. Changes in accounting policies required by IFRS: Yes
- ii. Changes in accounting policies other than "i" above: No
- iii. Changes in accounting estimates: No

Note: For details, please refer to "1. Condensed Interim Consolidated Financial Statements (IFRS) (5) Notes to the Condensed Interim Consolidated Financial Statements,(Changes in Accounting Policies)" on page 11.

(3) Number of shares issued (common stock)

- i. Number of shares issued (including treasury stock) at the end of the period
 - FY2021 third quarter (as of September 30, 2021): 227,441,381
 - FY2020 (as of December 31, 2020): 227,441,381
- ii. Number of treasury stock at the end of the period
 - FY2021 third quarter (as of September 30, 2021): 5,539,686
 - FY2020 (as of December 31, 2020): 5,813,165
- iii. Average number of shares issued during the period
 - For the nine months ended September 30, 2021: 221,466,855
 - For the nine months ended September 30, 2020: 221,290,999

*This interim consolidated financial statement is outside the scope of quarterly review procedures.

*Appropriate Use of Forecast and Other Information and Other Matters

The above forecast is the assumptions of the Group's management on the basis of currently available information and, as such, contain risks and uncertainties. For this reason, investors are advised not to base investment decisions solely on these prospective results. Please note that actual results may materially differ from the projection due to such various factors as business and market environment the Group is active in, currency exchange rate fluctuations, and others.

*Supplementary Materials for the Quarterly Financial Results

Supplementary materials(Financial Results for the Nine Months ended September 30, FY2021) will be published on TD-net for viewing in Japan, and on our website.

(Attached Documents)

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1. Condensed Interim Consolidated Financial Statements (IFRS)**(1) Condensed Interim Consolidated Statements of Financial Position**

(Unit: millions of yen)

	FY2020 (as of December 31, 2020)	FY2021 third quarter (as of September 30, 2021)
Assets		
Current assets		
Cash and cash equivalents	236,124	251,936
Trade receivables	266,177	274,231
Inventories	274,835	314,850
Other receivables	62,468	69,017
Income tax receivables	5,169	3,759
Other current assets	16,186	29,736
Total current assets	860,962	943,531
Non-current assets		
Property, plant and equipment	1,246,885	1,298,317
Goodwill	118,063	121,103
Intangible assets	72,660	74,371
Investments accounted for using equity method	32,014	38,549
Other financial assets	130,919	124,050
Deferred tax assets	25,944	25,332
Other non-current assets	47,008	65,894
Total non-current assets	1,673,495	1,747,618
Total assets	2,534,458	2,691,149

(Unit: millions of yen)

	FY2020 (as of December 31, 2020)	FY2021 third quarter (as of September 30, 2021)
Liabilities and equity		
Liabilities		
Current liabilities		
Trade payables	151,874	165,950
Short-term interest-bearing debt	106,884	35,407
Long-term interest-bearing debt due within one year	87,163	86,375
Other payables	186,310	185,318
Income tax payables	12,426	25,690
Provisions	1,563	1,655
Other current liabilities	17,676	14,642
Total current liabilities	563,898	515,040
Non-current liabilities		
Long-term interest-bearing debt	593,912	596,327
Deferred tax liabilities	35,153	39,389
Post-employment benefit liabilities	64,736	65,984
Provisions	12,353	10,594
Other non-current liabilities	21,363	24,724
Total non-current liabilities	727,519	737,020
Total liabilities	1,291,418	1,252,061
Equity		
Share capital	90,873	90,873
Capital surplus	83,501	81,699
Retained earnings	818,701	928,588
Treasury shares	(28,170)	(27,033)
Other components of equity	150,236	212,678
Total equity attributable to owners of the parent	1,115,142	1,286,805
Non-controlling interests	127,897	152,283
Total equity	1,243,039	1,439,088
Total liabilities and equity	2,534,458	2,691,149

(2) Condensed Interim Consolidated Statements of Profit or Loss and Consolidated Statements of Comprehensive Income

(Condensed Interim Consolidated Statements of Profit or Loss)

(Unit: millions of yen)

	For the nine months ended September 30, 2020 (Jan. 1 through Sep. 30, 2020)	For the nine months ended September 30, 2021 (Jan. 1 through Sep. 30, 2021)
Net sales	1,012,771	1,233,505
Cost of sales	(763,518)	(859,973)
Gross profit	249,252	373,531
Selling, general and administrative expenses	(208,961)	(227,151)
Share of profit (loss) of associates and joint ventures accounted for using equity method	293	1,970
Operating profit	40,584	148,350
Other income	3,144	49,064
Other expenses	(15,206)	(11,380)
Business profit	28,521	186,034
Finance income	4,048	4,242
Finance costs	(6,555)	(5,185)
Net finance costs	(2,506)	(943)
Profit before tax	26,014	185,090
Income tax expenses	(9,610)	(31,342)
Profit for the period	16,404	153,748
Attributable to:		
Owners of the parent	13,507	129,445
Non-controlling interests	2,896	24,303
Earnings per share		
Basic earnings per share (yen)	61.04	584.49
Diluted earnings per share (yen)	60.79	582.32

(Condensed Interim Consolidated Statements of Comprehensive Income)

(Unit: millions of yen)

	For the nine months ended September 30, 2020 (Jan. 1 through Sep. 30, 2020)	For the nine months ended September 30, 2021 (Jan. 1 through Sep. 30, 2021)
Profit for the period	16,404	153,748
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax		
Remeasurement of the net defined benefit liability (asset)	(7,728)	15,886
Net gain (loss) on revaluation of financial assets measured at FVTOCI ^(Note)	(10,736)	11,856
Share of other comprehensive income of associates and joint ventures accounted for using equity method	(2)	16
Total	(18,467)	27,759
Components of other comprehensive income that may be reclassified to profit or loss, net of tax		
Net gain (loss) in fair value of cash flow hedges	294	6,455
Exchange differences on translation of foreign operations	(55,020)	45,137
Share of other comprehensive income of associates and joint ventures accounted for using equity method	-	(5)
Total	(54,726)	51,587
Other comprehensive income, net of tax	(73,194)	79,347
Total comprehensive income for the period	(56,789)	233,095
Attributable to:		
Owners of the parent	(53,975)	203,889
Non-controlling interests	(2,813)	29,206

(Note) FVTOCI: Fair Value Through Other Comprehensive Income

(3) Condensed Interim Consolidated Statements of Changes in Equity
For the nine months ended September 30, 2020

(Unit: millions of yen)

	Equity attributable to owners of the parent					
	Share capital	Capital surplus	Retained earnings	Treasury shares	Other components of equity	
					Remeasurement of net defined benefit liability (asset)	Net gain (loss) on revaluation of financial assets measured at FVTOCI ^(Note)
Balance as of January 1, 2020	90,873	92,593	811,589	(28,468)	(31,445)	55,786
Changes in equity						
Comprehensive income						
Profit for the period	-	-	13,507	-	-	-
Other comprehensive income	-	-	-	-	(7,859)	(10,735)
Total comprehensive income for the period	-	-	13,507	-	(7,859)	(10,735)
Transactions with owners						
Dividends	-	-	(26,591)	-	-	-
Acquisition of treasury shares	-	-	-	(10)	-	-
Disposal of treasury shares	-	-	(122)	260	-	-
Changes in ownership interests in subsidiaries that do not result in loss of control	-	(1,442)	-	-	-	-
Transfer from other components of equity to retained earnings	-	-	498	-	-	(498)
Share-based payment transactions	-	44	-	-	-	-
Others (business combinations and others)	-	(4,034)	-	-	-	-
Total transactions with owners	-	(5,431)	(26,215)	250	-	(498)
Balance as of September 30, 2020	90,873	87,161	798,881	(28,218)	(39,304)	44,552

(Note) FVTOCI: Fair Value Through Other Comprehensive Income

For the nine months ended September 30, 2020

(Unit: millions of yen)

	Equity attributable to owners of the parent			Total	Non-controlling interests	Total equity
	Other components of equity		Total			
	Net gain (loss) in fair value of cash flow hedges	Exchange differences on translation of foreign operations				
Balance as of January 1, 2020	(665)	166,833	190,510	1,157,097	125,538	1,282,636
Changes in equity						
Comprehensive income						
Profit for the period	-	-	-	13,507	2,896	16,404
Other comprehensive income	267	(49,155)	(67,483)	(67,483)	(5,710)	(73,194)
Total comprehensive income for the period	267	(49,155)	(67,483)	(53,975)	(2,813)	(56,789)
Transactions with owners						
Dividends	-	-	-	(26,591)	(4,225)	(30,816)
Acquisition of treasury shares	-	-	-	(10)	-	(10)
Disposal of treasury shares	-	-	-	137	-	137
Changes in ownership interests in subsidiaries that do not result in loss of control	-	-	-	(1,442)	(559)	(2,001)
Transfer from other components of equity to retained earnings	-	-	(498)	-	-	-
Share-based payment transactions	-	-	-	44	-	44
Others (business combinations and others)	-	-	-	(4,034)	4,097	63
Total transactions with owners	-	-	(498)	(31,895)	(687)	(32,583)
Balance as of September 30, 2020	(397)	117,678	122,528	1,071,226	122,037	1,193,263

For the nine months ended September 30, 2021

(Unit: millions of yen)

	Equity attributable to owners of the parent					
	Share capital	Capital surplus	Retained earnings	Treasury shares	Other components of equity	
					Remeasurement of net defined benefit liability (asset)	Net gain (loss) on revaluation of financial assets measured at FVTOCI ^(Note)
Balance as of January 1, 2021	90,873	83,501	818,701	(28,170)	(31,203)	51,397
Changes in equity						
Comprehensive income						
Profit for the period	-	-	129,445	-	-	-
Other comprehensive income	-	-	-	-	15,613	11,870
Total comprehensive income for the period	-	-	129,445	-	15,613	11,870
Transactions with owners						
Dividends	-	-	(31,045)	-	-	-
Acquisition of treasury shares	-	-	-	(580)	-	-
Disposal of treasury shares	-	-	(516)	1,717	-	-
Changes in ownership interests in subsidiaries that do not result in loss of control	-	1,242	-	-	-	-
Transfer from other components of equity to retained earnings	-	-	12,002	-	-	(12,002)
Share-based payment transactions	-	(765)	-	-	-	-
Others (business combinations and others)	-	(2,279)	-	-	-	-
Total transactions with owners	-	(1,802)	(19,558)	1,136	-	(12,002)
Balance as of September 30, 2021	90,873	81,699	928,588	(27,033)	(15,589)	51,264

(Note) FVTOCI: Fair Value Through Other Comprehensive Income

For the nine months ended September 30, 2021

(Unit: millions of yen)

	Equity attributable to owners of the parent			Total	Non-controlling interests	Total equity
	Other components of equity		Total			
	Net gain (loss) in fair value of cash flow hedges	Exchange differences on translation of foreign operations				
Balance as of January 1, 2021	439	129,602	150,236	1,115,142	127,897	1,243,039
Changes in equity						
Comprehensive income						
Profit for the period	-	-	-	129,445	24,303	153,748
Other comprehensive income	6,238	40,722	74,444	74,444	4,902	79,347
Total comprehensive income for the period	6,238	40,722	74,444	203,889	29,206	233,095
Transactions with owners						
Dividends	-	-	-	(31,045)	(3,807)	(34,852)
Acquisition of treasury shares	-	-	-	(580)	-	(580)
Disposal of treasury shares	-	-	-	1,201	-	1,201
Changes in ownership interests in subsidiaries that do not result in loss of control	-	-	-	1,242	(1,012)	230
Transfer from other components of equity to retained earnings	-	-	(12,002)	-	-	-
Share-based payment transactions	-	-	-	(765)	-	(765)
Others (business combinations and others)	-	-	-	(2,279)	-	(2,279)
Total transactions with owners	-	-	(12,002)	(32,227)	(4,820)	(37,047)
Balance as of September 30, 2021	6,677	170,324	212,678	1,286,805	152,283	1,439,088

(4) Condensed Interim Consolidated Statements of Cash Flows

(Unit: millions of yen)

	For the nine months ended September 30, 2020 (Jan. 1 through Sep. 30, 2020)	For the nine months ended September 30, 2021 (Jan. 1 through Sep. 30, 2021)
Cash flows from operating activities		
Profit before tax	26,014	185,090
Depreciation and amortization	107,210	121,879
Impairment losses	-	436
Interest and dividend income	(3,938)	(3,891)
Interest expenses	5,868	4,826
Share of profit (loss) of associates and joint ventures accounted for using equity method	(293)	(1,970)
Loss (gain) on sale or disposal of non-current assets	6,446	2,617
Decrease (increase) in trade receivables	21,595	(1,567)
Decrease (increase) in inventories	(3,279)	(37,803)
Increase (decrease) in trade payables	(14,888)	8,760
Others	27,635	(17,860)
Subtotal	172,370	260,517
Interest and dividends received	4,391	4,541
Interest paid	(5,984)	(4,912)
Income taxes paid	(15,548)	(24,714)
Net cash from operating activities	155,229	235,432
Cash flows from investing activities		
Purchase of property, plant and equipment and intangible assets	(135,241)	(162,788)
Proceeds from sale of property, plant and equipment	3,864	4,085
Purchase of other financial assets	(29,984)	(36,701)
Proceeds from sale and redemption of other financial assets	15,740	51,271
Purchase of subsidiaries or other businesses	(27,019)	-
Proceeds from sale of subsidiaries or other businesses	-	49,599
Others	(975)	(812)
Net cash used in investing activities	(173,615)	(95,346)
Cash flows from financing activities		
Changes in short-term interest-bearing debt	123,132	(74,826)
Proceeds from borrowing or issuing long-term interest-bearing debt	207,705	50,952
Repayment or redemption of long-term interest-bearing debt	(80,123)	(67,635)
Payments for acquisition of interests in subsidiaries from non- controlling interests	(2,001)	(1,271)
Proceeds from non-controlling interests	3,540	-
Acquisition of treasury shares	(10)	(580)
Dividends paid	(26,591)	(31,045)
Dividends paid to non-controlling interests	(4,225)	(3,807)
Others	6	217
Net cash used in financing activities	221,431	(127,996)
Effect of exchange rate changes on cash and cash equivalents	(5,381)	3,721
Net increase (decrease) in cash and cash equivalents	197,664	15,811
Cash and cash equivalents at the beginning of the period	113,784	236,124
Cash and cash equivalents at the end of the period	311,448	251,936

(5) Notes to the Condensed Interim Consolidated Financial Statements

(Changes in Accounting Policies)

The significant accounting policies adopted for the Group's Condensed Interim Consolidated Financial Statements are the same as those for the Consolidated Financial Statements for the fiscal year ended December 31, 2020, with the exception of the items described below.

The following are the accounting standards applied by the Group from fiscal year 2021, in compliance with each transitional provision. The effect of the application of the following standards on the Group's Condensed Interim Consolidated Financial Statements is immaterial.

IFRS	Title	Summaries of new IFRS and amendments
IFRS 16 (amended in May 2020)	Lease	Covid-19-Related Rent Concessions

"Operating profit" in the Group's Condensed Interim Consolidated Statements of Profit or Loss is an indicator that facilitates continuous comparisons and evaluations of the Group's business performance. Main items of "other income" and "other expenses" are foreign exchange gains and losses, gains on sale of non-current assets, losses on disposal of non-current assets, impairment losses and expenses for restructuring programs. "Business profit" includes all income and expenses before finance income, finance costs and income tax expenses.

The Group calculated income tax expenses for the nine months ended September 30, 2021, based on the estimated average annual effective tax rate.

(Changes in Accounting Estimates)

In preparing the Group's Condensed Interim Consolidated Financial Statements, judgments, estimates and assumptions are made that affect the reported amounts of assets, liabilities, income and expenses. Therefore accounting estimates could differ from actual results.

Estimates and assumptions that have a significant effect on the amounts recognized in the Group's condensed interim consolidated financial statements are in principle the same as the preceding fiscal year.

Estimates and their assumptions are reviewed continuously. The effect of reviewing estimates and assumptions are recognized in the period in which those estimates and assumptions were reviewed and in future periods.

With regard to the impact of the spread of COVID-19, the Group had made accounting estimates and judgements related to impairment of property, plant and equipment, impairment of goodwill and intangible assets, the recoverability of deferred tax assets, and related items. Those accounting estimates and judgements were made based on the assumption that the Group's performance will gradually recover, despite some businesses have still been in the unfavorable situation from February 2020.

(Segment Information)

The Group's reportable segments are components of the Group for which discrete financial information is available, and whose operating results are reviewed regularly by the Group's chief operating decision maker to make decisions about resources to be allocated to the segment and assess performance.

The Group had five in-house companies by product and service: Architectural Glass Europe & Americas, Architectural Glass Asia Pacific, Automotive, Electronics and Chemicals. Each in-house company operates worldwide, formulating comprehensive domestic and overseas strategies for its products and services. (The Group has divided Building & Industrial Glass Company into Architectural Glass Europe & Americas Company and Architectural Glass Asia Pacific Company on July 1st 2021)

Architectural Glass Europe & Americas, Architectural Glass Asia Pacific and Automotive share the same float glass manufacturing facilities (glass melting furnace) etc., which are the largest assets and situated the highest upstream in the supply chain. The three in-house companies share assets and liabilities, and ratio of utilization is influenced by fluctuations of demand and supply. Considering these situations, it is difficult to divide financial statements for the three in-house companies. Therefore, the Group prepares the financial statements of Architectural Glass Europe & Americas, Architectural Glass Asia Pacific and Automotive as the Glass segment. In addition, decisions on assigning management resources are closely tied to the results of each business and inseparable from their performance evaluation. Therefore, with the participation of presidents of three in-house companies, the Group has established a "Glass Segment Council," which primarily functions to maintain synergies and maximize overall production in the Glass segment, and collaborates to maximize profits for the Group. Based on these circumstances, the Group reports the Glass segment as one.

Thus, the Group has three reportable segments: Glass, Electronics, and Chemicals.

The main products of each reportable segment are as follows.

Reportable segment	Main products
Glass	Float flat glass, Figured glass, Polished wired glass, Low-E glass, Decorative glass, Fabricated glass for architectural use (Heat Insulating/shielding glass, Disaster-resistant/Security glass, Fire-resistant glass, etc.), Automotive glass, Cover glass for car-mounted displays, etc.
Electronics	LCD glass substrates, OLED glass substrates, Specialty glass for display applications, Display related materials, Glass for solar power system, Fabricated glass for industrial use, Semiconductor process materials, Optoelectronics materials, Printed circuit board materials, Lighting glass products, Laboratory use ware, etc.
Chemicals	Polyvinyl chloride, Vinyl chloride monomer, Caustic soda, Urethane, Fluorinated resins, Water and oil repellents, Gases, Solvents, Pharmaceutical and agrochemical intermediates and active ingredients, Iodine-related products, etc.

For the nine months ended September 30, 2020 (January 1 through September 30, 2020)

(Unit: millions of yen)

	Reportable segments			Ceramics/ Other	Total	Adjustments	Amount reported on condensed interim consolidated statements of profit or loss
	Glass	Electronics	Chemicals				
Sales to external customers	464,014	205,628	320,427	22,700	1,012,771	-	1,012,771
Inter-segment sales or transfers	1,859	4,475	1,127	34,964	42,426	(42,426)	-
Total sales	465,873	210,104	321,554	57,665	1,055,197	(42,426)	1,012,771
Segment profit (loss) (Operating profit)	(21,916)	27,211	32,478	2,866	40,640	(55)	40,584
Profit for the period	-	-	-	-	-	-	16,404

The amounts of inter-segment sales or transfers are primarily based on market prices and manufacturing cost. “Ceramics/Other” mainly handles ceramics products, logistics and financial services.

For the nine months ended September 30, 2021 (January 1 through September 30, 2021)

(Unit: millions of yen)

	Reportable segments			Ceramics/ Other	Total	Adjustments	Amount reported on condensed interim consolidated statements of profit or loss
	Glass	Electronics	Chemicals				
Sales to external customers	542,949	216,802	449,778	23,974	1,233,505	-	1,233,505
Inter-segment sales or transfers	1,706	6,291	983	32,129	41,111	(41,111)	-
Total sales	544,656	223,094	450,762	56,103	1,274,617	(41,111)	1,233,505
Segment profit (loss) (Operating profit)	25,259	24,452	96,026	2,795	148,534	(183)	148,350
Profit for the period	-	-	-	-	-	-	153,748

The amounts of inter-segment sales or transfers are primarily based on market prices and manufacturing cost. “Ceramics/Other” mainly handles ceramics products, logistics and financial services.

(Notes to Other Income and Other Expenses)

Other Income

(Unit: millions of yen)

	For the nine months ended September 30, 2020 (Jan. 1 through Sep. 30, 2020)	For the nine months ended September 30 2021 (Jan. 1 through Sep. 30, 2021)
Foreign exchange gain	768	7,127
Gains on sale of non-current assets	563	1,840
Gains on sale of shares of subsidiaries	-	1,431
Gains on transfer of business	-	28,010
Gain on reclassification of foreign currency translation adjustments for foreign operations due to liquidation decision	-	7,506
Others	1,812	3,147
Total	3,144	49,064

Other Expenses

(Unit: millions of yen)

	For the nine months ended September 30, 2020 (Jan. 1 through Sep. 30, 2020)	For the nine months ended September 30 2021 (Jan. 1 through Sep. 30, 2021)
Losses on disposal of non-current assets	(7,009)	(4,457)
Impairment losses	-	(436)
Expenses for restructuring programs	(6,004)	(2,523)
Others	(2,192)	(3,962)
Total	(15,206)	(11,380)

(Notes on Significant Subsequent Events)

No items to report