

Financial Statements for Fiscal 2022
(April 1, 2022 to March 31, 2023)

Nippon Steel Chemical & Material Co., Ltd.

Nippon Steel Chemical & Material Co., Ltd. and Its Consolidated Subsidiaries

Consolidated Statements of Profit or Loss

Years ended March 31, 2023 and 2022

	100 millions of yen	
	2023	2022
Net sales	2,745	2,498
Business profit	161	253
ROS [(Business profit/Net sales)×100]	5.9%	10.1%

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Net Sales by Business Segment

Years ended March 31, 2023 and 2022

	100 millions of yen	
	2023	2022
Coal tar chemicals	620	390
Chemicals	1,250	1,200
Functional materials	880	910
Total	2,745	2,498

Financial Performance

Years ended March 31, 2023 and 2022

	100 millions of yen	
	2023	2022
Capital expenditure*	95	79
Depreciation and amortization	73	71
Research and development expenditure**	44	41
Financial incomes and financial costs (interest costs)	(1)	(1)
Interest-bearing debt	51	128
[Increase (decrease) from the previous term]	(77)	(57)
Exchange rate (yen/US dollar 1)	134.9	112.0
Domestic naphtha price (1,000 yen/kl)	76.3	57.0

* Increase (decrease) in tangible and intangible fixed assets (construction basis)

** Cost basis