

# Financial Section (U.S. GAAP)

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Fiscal 2016 forecast figures shown here are plan figures as published on April 27, 2016. Forecasts use exchange rates of ¥110 to the U.S. dollar and ¥125 to the Euro. The impact of the British exit from the EU and exchange rate trends occurring after July 2016 have not been incorporated into these forecasts.

For more information, please refer to the Company's audited annual financial report:  
<http://www.omron.com/ir/irlib/annual.html>