Corrections to "CONSOLIDATED RESULTS FOR THE FOURTH QUARTER AND THE FISCAL YEAR ENDED DECEMBER 31, 2019"

Canon announced corrections to "CONSOLIDATED RESULTS FOR THE FOURTH QUARTER AND THE FISCAL YEAR ENDED DECEMBER 31, 2019" disclosed on January 29, 2020, as shown in the Appendix.

Corrections to CONSOLIDATED RESULTS FOR THE FOURTH QUARTER AND THE FISCAL YEAR ENDED DECEMBER 31, 2019

III. Financial Statements

7. SEGMENT INFORMATION

*Figures being corrected are underlined

(Before corrections)	Millions	f yen		
	Year ended December 31, 2019	Year ended December 31, 2018	Change (%)	
Office				
Net sales:				
External customers	1,699,653	1,804,002	-	5.8
Intersegment	2,942	3,299		10.8
Total	1,702,595	1,807,301		5.8
Operating cost and expenses	1,533,688	1,586,497 220,804		3.3 23.5
Operating profit Other income (deductions)	168,907 5,390	8,383		35.7
Income before income taxes	174,297	229,187		23.9
Total assets	863,381	923,261	-	6.5
Depreciation and amortization	58,373	64,964	-	10.1
Capital expenditures	<u>52,180</u>	48,127	<u>±</u>	<u>8.4</u>
Imaging System				
Net sales: External customers	806,425	969,660	_	16.8
Intersegment	989	775	+	27.6
Total	807,414	970,435		16.8
Operating cost and expenses	759,247	843,599	-	10.0
Operating profit	48,167	126,836		62.0
Other income (deductions)	1,499	4,179	-	64.1
Income before income taxes	49,666	131,015	-	62.1
Total assets	313,141	371,944	-	15.8
Depreciation and amortization Capital expenditures	35,805 24,054	38,054 25,712	-	5.9 6.4
	24,034	25,/12		0.4
Medical System Net sales:		407.005		
External customers	437,456	437,305	+	0.0
Intersegment Total	1,069 438,525	273	+	291.6 0.2
Operating cost and expenses	411,781	437,578 408,739	+	0.2
Operating profit	26,744	28,839	- -	7.3
Other income (deductions)	539	640		15.8
Income before income taxes	27,283	29.479		7.4
Total assets	273,525	247,282	+	10.6
Depreciation and amortization	11,760	9,365	+	25.6
Capital expenditures	13,158	7,454	<u>+</u>	<u>76.5</u>
Industry and Others Net sales:				
External customers	648,165	740,970	-	12.5
Intersegment	89,780	101,971		12.0
Total	737,945	842,941	-	12.5
Operating cost and expenses	722,464	787,276		8.2
Operating profit	15,481	55,665		72.2
Other income (deductions)	82	2,181	- -	96.2
Income before income taxes Total assets	15,563 424,911	57,846	+	73.1
Depreciation and amortization	41,420	404,628 41,069	+	5.0 0.9
Capital expenditures	35,282	24,175	±	45.9
Corporate and Eliminations Net sales: External customers	1,600			
Intersegment	(94,780)	(106,318)		-
Total	(93,180)	(106,318)	-	
Operating cost and expenses	(8,548)	(17,126)		-
Operating profit	(84,632)	(89,192)		-
Other income (deductions)	13,563	4,557		-
Income before income taxes	(71,069)	(84,635)		-
Total assets	2,893,393	2,952,350	-	2.0
Depreciation and amortization	89,969	98,102	-	8.3
Capital expenditures	86,554	95,036	=	<u>8.9</u>
Consolidated Net sales:				
External customers Intersegment	3,593,299	3,951,937	-	9.1
Total	3,593,299	3,951,937	-	9.1
Operating cost and expenses	3,418,632	3,608,985	-	5.3
Operating profit	174,667	342,952	-	49.1
Other income (deductions)	21,073	19,940	+	5.7
Income before income taxes	195,740	362,892	-	46.1
Total assets	4,768,351	4,899,465	-	2.7
Depreciation and amortization	237,327	251,554	-	5.7
Capital expenditures	211,228	200,504		5.3

(After corrections)	Millions of	r yen		
<u> </u>	Year ended December 31, 2019	Year ended December 31, 2018	Change (%)	
.ce				
office et sales:				
External customers	1,699,653	1,804,002	-	5.8
Intersegment	2,942	3,299	_	10.8
Total	1,702,595	1,807,301		5.8
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apital expenditures	51,623	48,127	<u>+</u>	7.3
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come before income taxes	49,666	131,015		62.1
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preciation and amortization	35,805	38,054	-	5.9
pital expenditures	<u>24,016</u>	25,712	_=	6.6
dical System				
t sales: External customers	437,456	437,305	+	0.0
Intersegment	1,069	273	+	291.6
Total	438,525	437,578	+	0.2
erating cost and expenses	411,781	408.739	+	0.7
erating profit	26,744	28,839		7.3
er income (deductions)	539	640		15.8
ome before income taxes	27,283	29,479		7.4
tal assets	273,525	247,282	+	10.6
preciation and amortization	11,760	9,365	+	25.6
pital expenditures	<u>7,074</u>	7,454	_	5.1
lustry and Others	1,074	7,737		5.1
t sales:				
External customers	648,165	740,970	-	12.5
Intersegment	89,780	101,971		12.0
Total	737,945	842,941		12.5
erating cost and expenses	722,464	787,276	-	8.2
erating profit	15,481	55,665	-	72.2
ner income (deductions)	82	2,181		96.2
ome before income taxes	15,563	57,846	-	73.1
al assets	424,911	404,628	+	5.0
preciation and amortization	41,420	41,069	+	0.9
pital expenditures	33,515	24,175	<u>+</u>	38.6
orporate and Eliminations				
et sales:	1 (00			
External customers Intersegment	1,600 (94,780)	(106,318)		-
Total	(94,780)	(106,318)	-	-
erating cost and expenses		(106,318)	-	-
erating cost and expenses	(8,548) (84,632)	(17,126) (89,192)	-	-
er income (deductions)	13,563	4,557		
ome before income taxes	(71,069)	(84,635)	-	
al assets	2,893,393	2,952,350		2.0
ar assets preciation and amortization	2,893,393 89,969	2,952,350 98,102	-	8.3
ital expenditures	95,000	95,036	_	0.0
	204000	75,050		<u>0.0</u>
nsolidated				
t sales:	2 502 200	2.051.027		0.1
External customers	3,593,299	3,951,937	-	9.1
Intersegment		2.054.005		
Total	3,593,299	3,951,937	_	9.1
	3,418,632	3,608,985		5.3
perating cost and expenses		342,952	-	49.1
perating profit	174,667			
erating profit her income (deductions)	21,073	19,940	+	5.7
erating profit ner income (deductions) ome before income taxes	21,073 195,740	19,940 362,892	+	46.1
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