

Financial targets of the Midterm Management Plan 2025

Revision History
 May 10, 2023: Initial plan established
 May 10, 2024: Upward revision
 May 9, 2025: Upward revision
 November 7, 2025: Downward revision

FY2025 Financial Targets		FY2022	FY2025 Goals (pre-revision)	FY2025 Goals (revised on Nov. 7, 2025)	FY2022 to FY2025
Net sales	(Billions of yen)	277.0	330.0	330.0	+53.0
Operating profit ratio		6.3%	8.2%	7.3%	+1.0pts
Operating profit	(Billions of yen)	17.4	27.0	24.0	+6.6
ROE		8.8%	10.0%	10.0%	+1.2pts

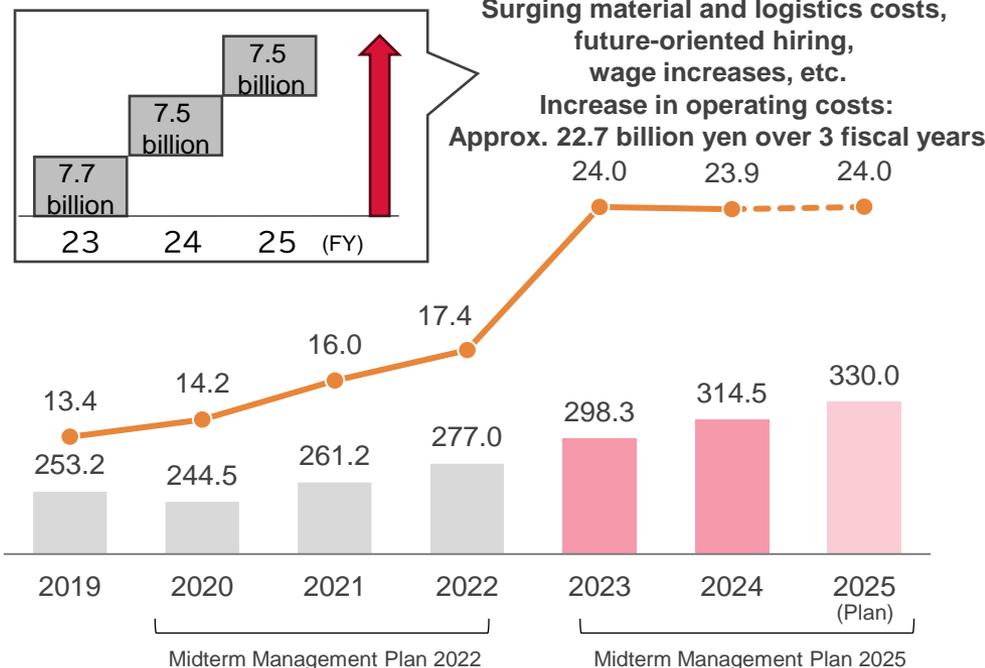
* Excluding gain on sale of securities (Before exclusion: 10.8%)

Net sales & operating profit

(Billions of yen)

- Net sales: bar graph
- Operating profit: line graph

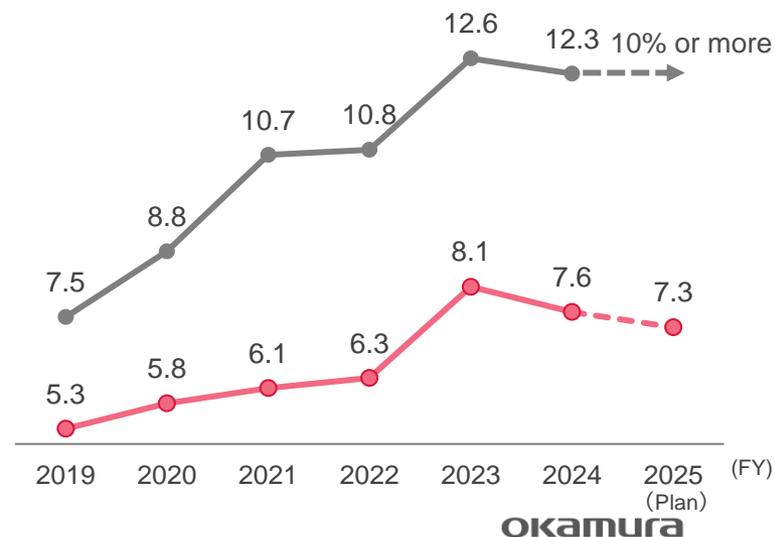
Absorb increase in operating costs by creating new demand



ROE & operating profit ratio

- ROE: gray
- Operating profit ratio: pink (%)

Aim for ROE of at least 10% for 5 consecutive fiscal years



okamura

Midterm Management Plan 2025

May 10, 2023

OKAMURA CORPORATION



Aiming for the Creation of New Demand

We have progressed as planned with the initiatives set out in our Midterm Management Plan 2022: “creating new demand” and “reforming our business structure.”

We have successfully created new demand areas for offices through the launch of new products that break with convention to propose new work styles. These include products adapted to the concept of hybrid work that took root during the COVID-19 pandemic, as well as the needs of the digital age, such as WORK CARRIER, a large table for free address offices, and TELECUBE by OKAMURA, a work booth. In our effort to achieve a decarbonized society, we established our own unique recycling infrastructure which covers processes from product development to sales, production, maintenance, reuse, and recycling, and developed and launched the first fully-recycled product in the industry, Potam. We also produced successful results through our efforts to develop labor and energy-saving sliding shelves for stores in order to address the continuing decline in the working population. We also developed freezer and refrigerator showcases that substantially reduce power consumption and logistics systems equipment that utilizes robots. We also achieved social acclaim, gaining recognition and various certifications for our sustainability initiatives. In particular, we received a high assessment and “Gold Medal” certification from EcoVadis, a global rating agency based in France, in its Corporate Social Responsibility (CSR) assessment.

Regarding the reform of the business structure, we were able to set our course for supply chain reforms, including the future reorganization of production systems and logistics bases, to address our company-wide task of manufacturing a wide variety of products flexibly. We utilized AI and other advanced digital technologies to enhance the added value of our products and services. At the same time, we implemented company-

wide digital training (using our DX learning platform) and established a framework to respond to future social change. We reinforced our overseas business by acquiring DB&B, a design company based in Singapore, successfully establishing a bridgehead into high-end markets in China and the ASEAN region.

Meanwhile, the whole world is facing an unexpected rise in materials prices, as well as difficulty procuring materials and parts and a struggle to secure human resources. Moreover, the three-year COVID-19 pandemic has brought about significant changes in various social mechanisms and value perceptions, and it is becoming progressively harder to respond to these changes with conventional management systems and values.

To address these changes in our environment, under the Midterm Management Plan 2025, we will maintain the basic direction established in the Midterm Management Plan 2022 while working to reinforce the foundations of our business to adapt to the coming era. Under the Midterm Management Plan 2025, we aim to grow our profit by organic growth of current business, development of new products and services, utilize of new supply chain which we have acquired through strategic investment and transformation of business models including overseas business. In addition, we will push ahead with further investment in developing human resources and changing mindsets to enhance the engagement of employees. We aspire to build a “Strong Okamura” by enabling all of our employees to work with vitality in their own individual styles.

Masayuki Nakamura, Representative Director, President and Chief Executive Officer
OKAMURA CORPORATION

I. The Okamura Group's Management Policy

- 1 Okamura's Mission
- 2 Changes in Society and Recognition of Issues
- 3 The Okamura Group's Management Policy
- 4 The Okamura Group's Materiality

II. Review of the Midterm Management Plan 2022

- 1 Business Environment and Changes in Results
- 2 Review of Each Business Area
- 3 Initiatives to Address Main Management Issues

III. Midterm Management Plan 2025

- 1 Aims of the Midterm Management Plan 2025
- 2 Financial Targets
- 3 Investment and Shareholder Returns
- 4 Strengthening of The Management Foundation
- 5 Initiatives to Address Social Issues
- 6 Policies for Each Business Segment



The Okamura Group's Management Policy

Contribute to society by creating environments where people can thrive with rich ideas and reliable quality.

The vitality of every individual will lead to a sustainable society.

With this belief and a sense of purpose, Okamura will realize a society in which all people can work and live with vitality and smiles.

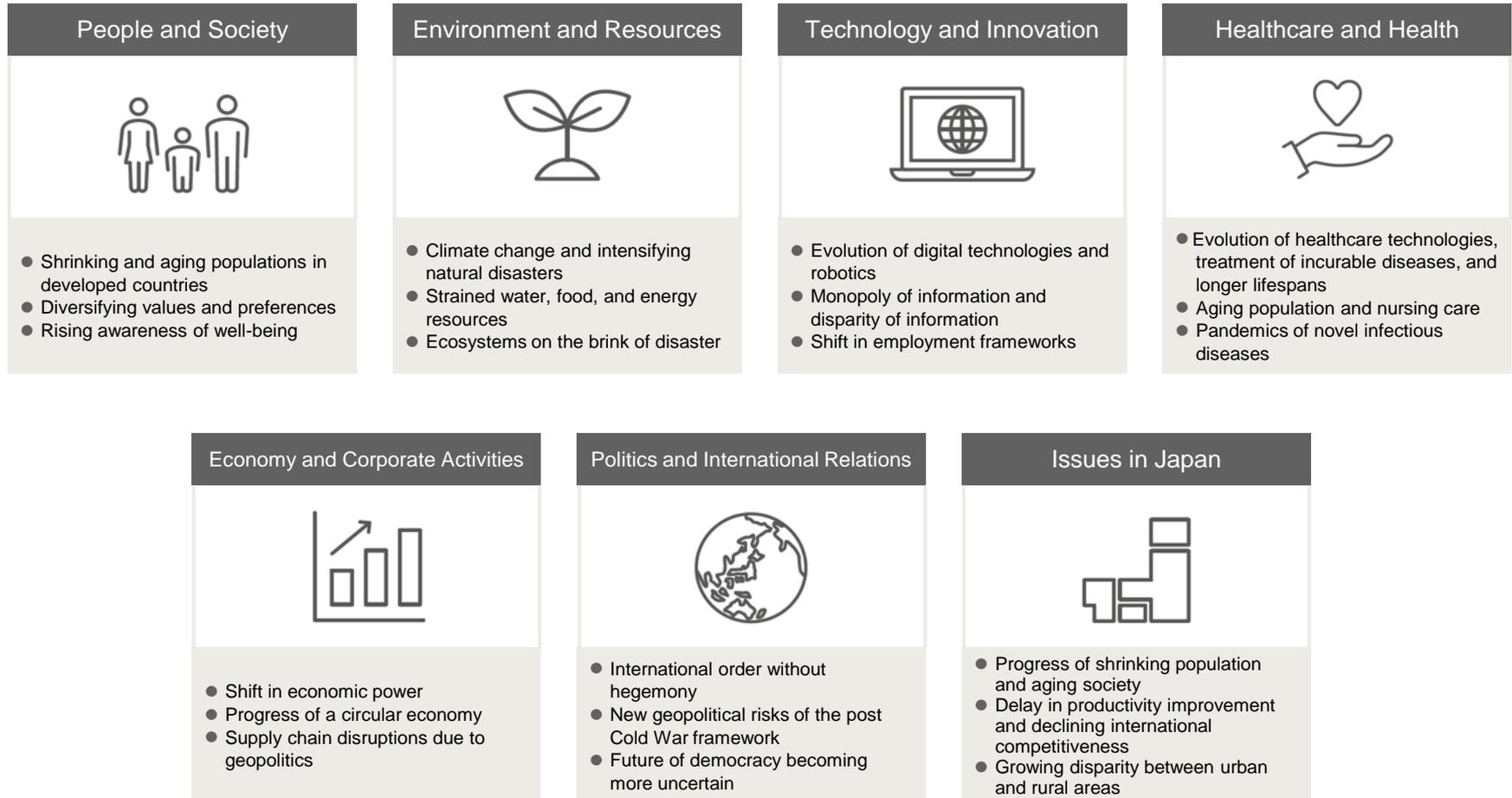
The value of “where people can thrive”

The phrase “where people can thrive” expresses the idea that each person works at their best when they demonstrate their individuality. The phrase also represents a state of co-creation of new value through good relationships with all the people and organizations around them.

In other words, if each of us can make the most of ourselves and make the most of each other, then our work, our company, and society as a whole will come alive. Led by this idea of “where people can thrive,” we at Okamura are committed to contributing to society through the realization of a sustainable society.

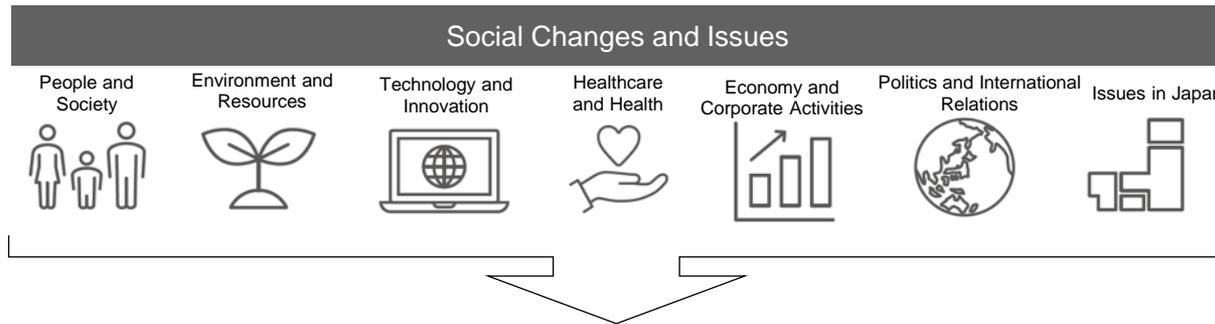
1-2 Changes in Society and Recognition of Issues

Recognizing that world stands at the crossroad of leading towards an affluent and sustainable society or towards a society with limited sustainability and growability. the Okamura Group will face social issues and will commit to providing solutions through our business.



1-3 The Okamura Group's Management Policy

In addition to creating new demand and aiming to strengthen our management foundation to respond to changes, the Okamura Group strives to provide solutions to social issues through business.

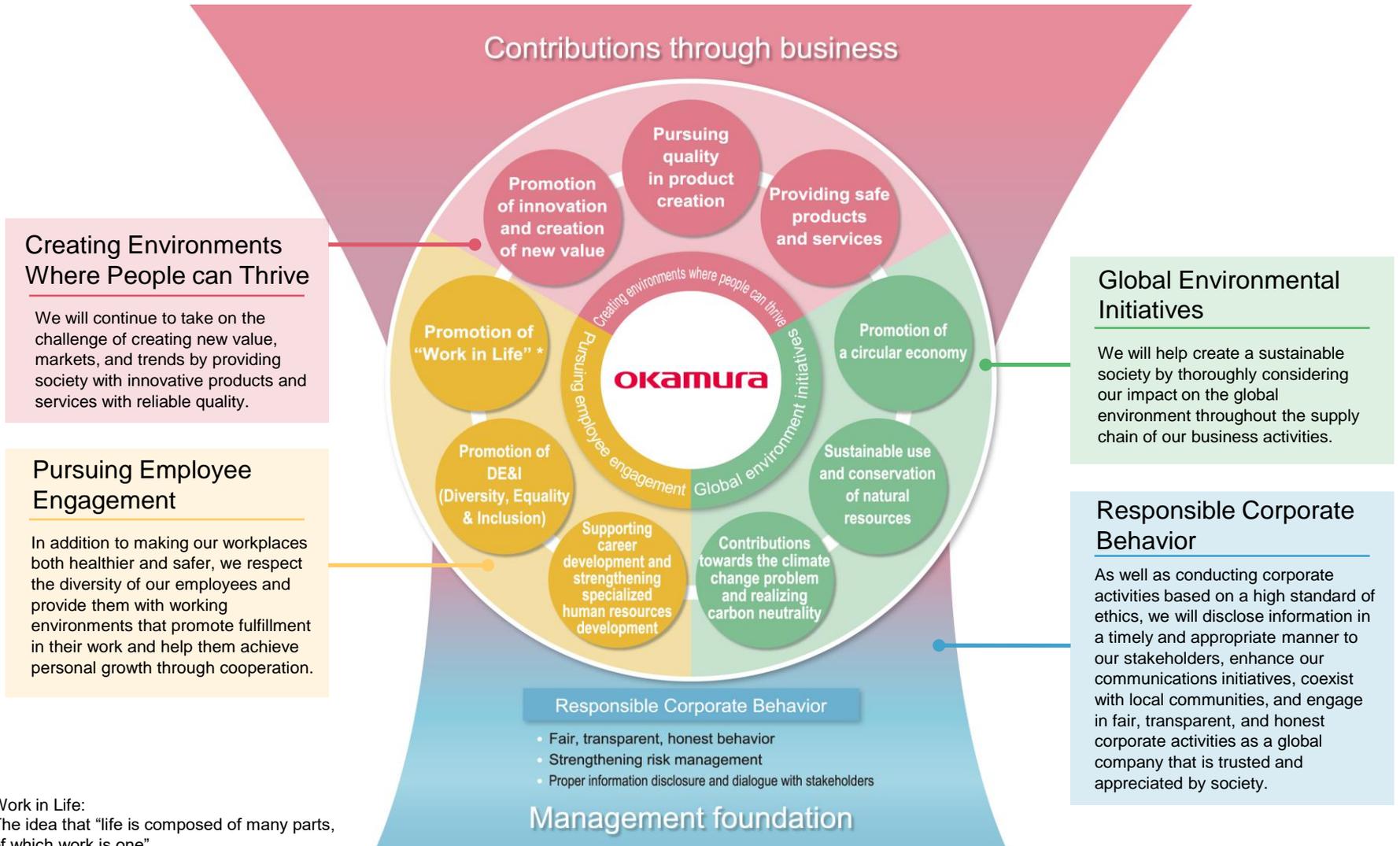


Okamura's Mission

Contribute to Society by Creating Environments Where People can Thrive with Rich Ideas and Reliable Quality

I-4 The Okamura Group's Materiality

The Okamura Group identifies material issues and promotes initiatives to realize a society where people can thrive.



* Work in Life:
The idea that "life is composed of many parts, of which work is one"



Review of the Midterm Management Plan 2022

II-1 Review of the Midterm Management Plan 2022

Summary

The strategic theme of “Creating New Demand” and “Reforming Business Structure” progressed as planned. The seeds for the future were steadily sown whilst adapting to changes in society caused by such as the COVID-19 pandemic and labor shortages. The basic policy of “Creating New Demand” and “Reforming Our Business Structure” progressed as planned.

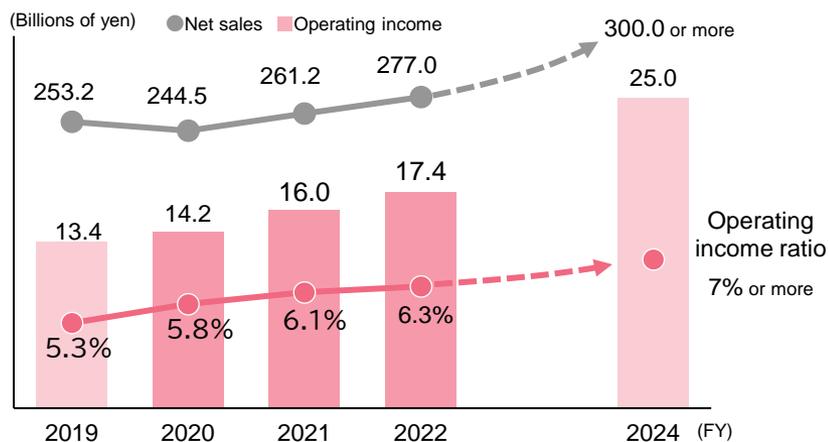
Business Environment

- Stagnant economic activity due to the COVID-19 pandemic, supply chain disruptions, and a review of the function of the office
- Surge in product prices due to Russia’s invasion of Ukraine and the progress of inflation worldwide

Initiatives

- Major achievements of creating new demands
 - [Office Furniture] Development of new products for hybrid work and the digital age
 - [Store Displays] Development of display fixtures and equipment for labor and energy-saving
 - [Material Handling Systems] Development of material handling system equipment using robotic technologies
- Major achievements of transforming our business structure
 - Steady progress toward supply chain reforms to manufacture a wide variety of products flexibly
 - Construction of a company-wide platform to improve digital literacy
 - Secure access to high-end markets such as the Chinese and ASEAN markets through M&A

Track Record of Financial Results



Targets And Results Of FY2022

(Billions of yen)

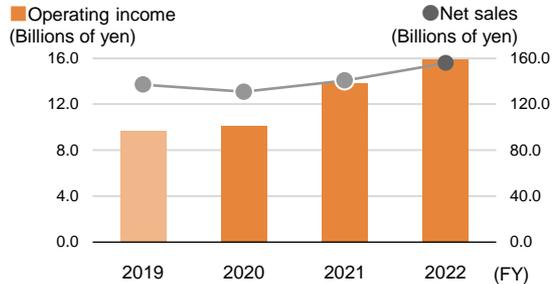
	FY2022 targets*	Results	Compared to targets
Net sales	280.0	277.0	99%
Operating income	18.0	17.4	97%

*Financial targets for the Midterm Management Plan 2022 have been established to be achieved in FY2024

Record net sales for the second consecutive fiscal year and record operating income for the fourth consecutive fiscal year by creating and supplying new products and services and overcoming negative impact of supply chain disruption and surging material prices.

II-2 Review of the Midterm Management Plan 2022- By Business Segment-

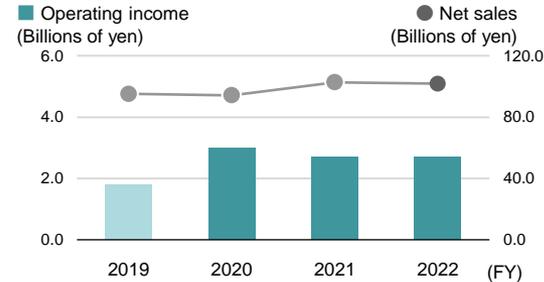
Office Furniture



Reliably captured the demand for right-sizing offices due to the spread of COVID-19, increased demand for office renewal with hybrid work gaining acceptance, and demand for furniture for working from home. M&A of DB&B, a company that designs offices and performs interior construction work to develop business in Southeast Asia and China, contributed to earnings.

	FY2022 targets	Results	Compared to targets
Net sales	155.0	155.8	100%
Operating income	12.5	15.9	127%

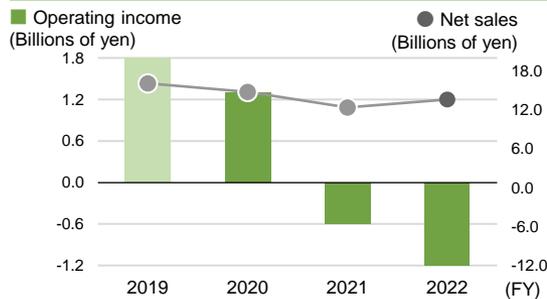
Store Displays



Appropriately captured the vigorous renovation demand in retail stores such as supermarkets and drugstores. Expanded sales of refrigerated showcases. Progressed as planned even facing impacts of surging material prices.

	FY2022 targets	Results	Compared to targets
Net sales	105.0	101.8	97%
Operating income	3.0	2.7	91%

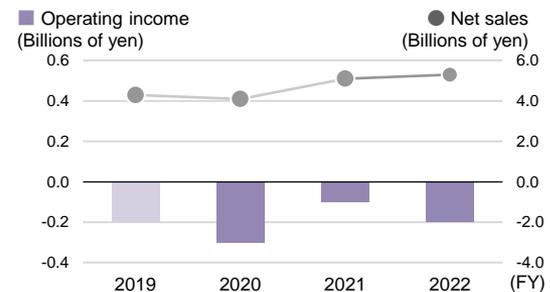
Material Handling Systems



Net sales decreased because of stagnation in business in the wake of the COVID-19 pandemic. Revenue deteriorated as a result of the weak yen, surging material prices, and increased costs due to the difficulty of procuring electrical components.

	FY2022 targets	Results	Compared to targets
Net sales	18.5	13.6	74%
Operating income	2.0	-1.2	-

Powertrain



Although the joint venture business in China was strong, the operating income milestone was not achieved because of the suspension of exports to major customers in North America, impacted by the delay in acquiring legal certifications.

	FY2022 targets	Results	Compared to targets
Net sales	6.5	5.3	82%
Operating income	0.3	-0.2	-

II-3 Review of the Midterm Management Plan 2022- Major Management Themes

Themes		Details of Initiatives	
Strengthening the Management Foundation	Supply Chain Reforms	<ul style="list-style-type: none"> ● Expanded production capability of strategic products (work booths, refrigerated showcases) ● Reduced logistics costs by expanding internal warehousing capabilities ● Reduced logistics costs by improving warehouse turnover and shortening transportation routes 	
	Digital Transformation	<ul style="list-style-type: none"> ● Implemented digital education for all employees ● Created new business and implemented business process improvement projects using digital technologies ● Launched cloud service to realize energy-saving at retail stores 	
	Overseas Business	<ul style="list-style-type: none"> ● Acquired DB&B, a design and interior construction company operating in ASEAN and China ● Established a joint venture for material handling systems in China with Hangcha Group ● Established a Chinese office seating production plant to promote local production for local consumption 	
Investment for Further Growth	Investment Quota Quota for Strategic Investment (50 Billion Yen)	<ul style="list-style-type: none"> ● Decision for total amount of approx. 30 billion yen investments 	
	Investment Field and Area	Current Business	<ul style="list-style-type: none"> ● Construction of a new refrigerated showcase plant ● Expansion of work booth production capacity (Tsukuba Plant)
		Production and Logistic Function	<ul style="list-style-type: none"> ● Construction of own warehouse (Tsukuba Plant)
		Overseas Business	<ul style="list-style-type: none"> ● Acquisition of a design and interior construction company with operation base in ASEAN and China (DB&B Holdings) ● Establishment of a joint venture for material handling system in China with Hangcha Group ● Establishment of office seating production plant in China
		Business Development	<ul style="list-style-type: none"> ● Entry into the furniture and office rental business aimed at start-up ventures ● Acquisition of minority shares of several companies for the purpose of business alliance.



Midterm Management Plan 2025



Catching the bandwagon, accelerate our transformation to demand creating company by refining our proposals and products

Strengthening the Management Foundation

Human Resource Development and Improving Employee Engagement

Support career development, promote human resource development and employee engagement improve

Accelerating the Digital Transformation

Accelerate the Digital Transformation in management, business, and work and promote DX human resources development

Enhancement of High-mix, Variable-volume Production System

Maintain and strengthen competitive advantage by utilizing a transformative production system that responds to environmental changes

Development of Overseas Business Rooted in the Local Market

Development of local production for local consumption business through M&A and partnerships and joint ventures with leading local partners

Initiatives to Address Social Issues

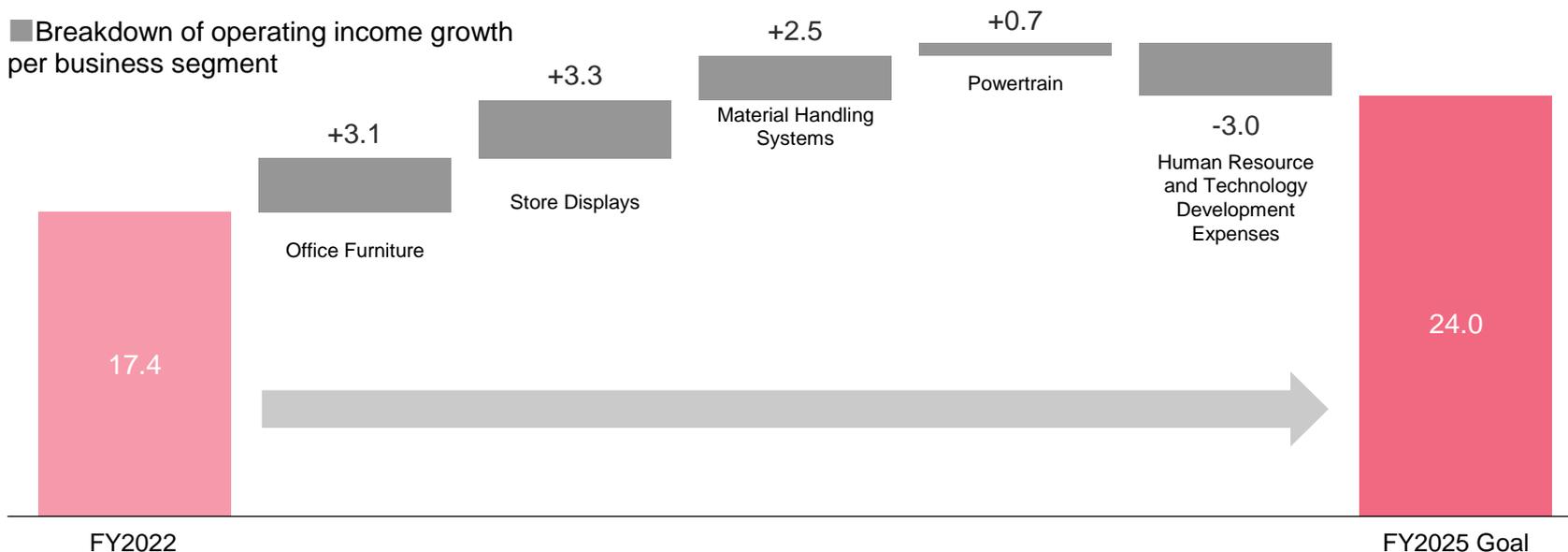
Continuous initiatives to address social issues and steady progress of long-term global environmental initiatives toward realizing carbon neutrality by 2050

III-2 Financial Targets of the Midterm Management Plan 2025

FY2025 Financial Targets		FY2022	FY2025 Goals	FY2022 to FY2025
Net sales	(Billions of yen)	277.0	300.0 or more	+23.0 or more
Operating income ratio		6.3%	8.0%	+1.7%
Operating income	(Billions of yen)	17.4	24.0	+6.6
ROE		8.8%*	10.0%	+1.2%

* Excluding gain on sales of securities (Before exclusion: 10.8%)

Breakdown of operating income growth per business segment



III-2 Positioning of Business Segments and Strategies

Businesses that Strengthen Profitability by “Creating New Demand”

Office Furniture

Social Changes And Business Opportunities

- Create co-creation and innovation
- Improve office productivity
- Work style reforms

Strategy

- Strengthen consulting functionality to make use of work style research findings
- Strengthen design, interior construction, and DX proposals
- Strengthen BtoC business

Financial Targets

Net sales

165.0 to
175.0 billion
yen

Operating income

19.0 billion yen
(+3.1)

Store Displays

Changes In Society And Business Opportunities

- Needs for labor-saving and automated operation
- Environmental and energy-saving measures and ethical consumption
- Rapid change in retail store formats

Strategy

- Strengthen store and interior design
- Expand sales of energy-saving refrigerated showcases and digital transformation of maintenance services
- Future store creation proposals and developing products and services

Financial Targets

Net sales

110.0 to
120.0 billion
yen

Operating income

6.0 billion yen
(+3.3)

Businesses that Expand the Scale of Business by “Creating New Demand”

Material Handling Systems

Changes in society and issues and business opportunities

- EC market continues to expand
- Needs for labor-saving and automated operation
- Reduce workload in distribution sites

Strategy

- Improve the capabilities and versatility of material handling systems equipment using robots
- Develop next generation picking robots

Financial Targets

Net sales

18.0 to
20.0 billion
yen

Operating income

1.3 billion yen
(+2.5)

Powertrain

Changes in society and issues and business opportunities

- Tightening of decarbonization and exhaust gas regulations
- Industrial vehicles lag behind passenger cars in environmental response
- Needs for labor-saving and automated operation

Strategy

- Develop environmentally friendly clutch units for industrial vehicles and expand the relevant fields

Financial Targets

Net sales

9.0 to 11.0
billion yen

Operating income

0.5 billion yen
(+0.7)

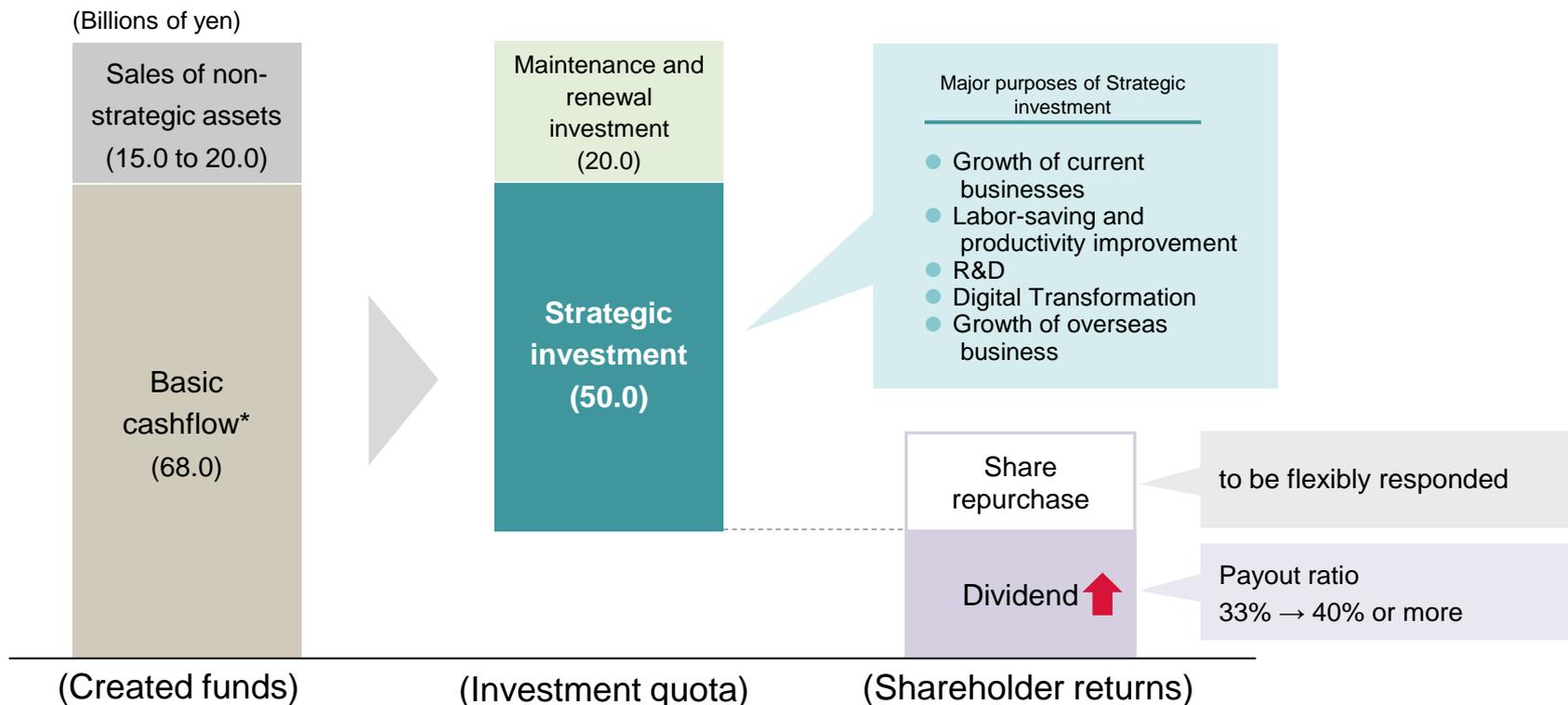
Note: The figures in parentheses of Financial Targets is the increase/decrease compared to FY2022 results

III-3 Policy of Capital Allocation

Basic Policy of Capital Allocation

Cash created by operation and sale of non-strategic assets will be allocated to growth investment and shareholder returns as follows;

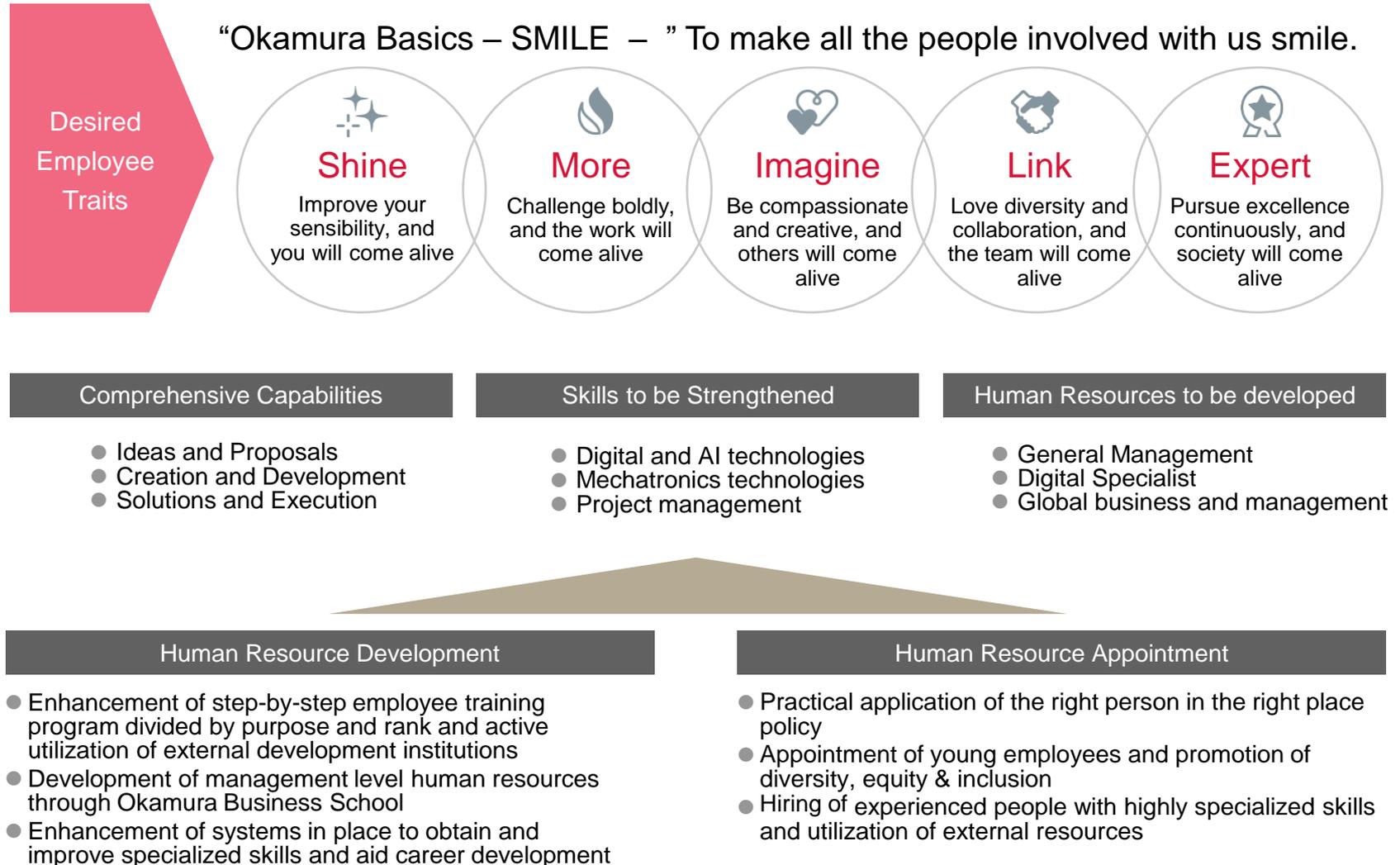
- 50.0 billion yen is to be used for strategic investment
- Shareholder return ratio is to be maintained at 40% or more of after tax profit
- Share repurchase is to be done flexibly



* Basic cashflow: Profit after tax + depreciation ± non-cash profit or loss

III-4 Human Resource Development and Engagement

We aim for our employees and the company to grow together by providing opportunities to develop capabilities and skills and improvement of engagement.



III-4 Acceleration of Digital Transformation

Together with accelerating the Digital Transformation in the three areas of business, work, and management, we will also work on human resource development and strengthening the system foundation.

1 Digitalization of Business



Development of products and services which promote digital transformation and business model transformation

- Target number of new business project proposals with DXLP*: Cumulative 100 for FY2025
- Strengthen services which maintain customer connections even after installation such as maintenance services
- Develop products and services for each business sector (Work x D, Smart Shopping Cart, picking robots that utilize AI, etc.)

2 Digitalization of Work



Redefining and restructuring work which promotes digital transformation

- Implement work reform projects proposed by DXLP (layouts, automated creation of quotes and proposal materials, automated quality verifications, etc.)
- Digitalization of work management through introducing AI, IoT, etc. towards utilizing digital twins in factories
- Strengthen collaboration between development, manufacturing, and after-sales service and optimization through digital engineering

3 Digitalization of Management



Timely management and decision-making using data

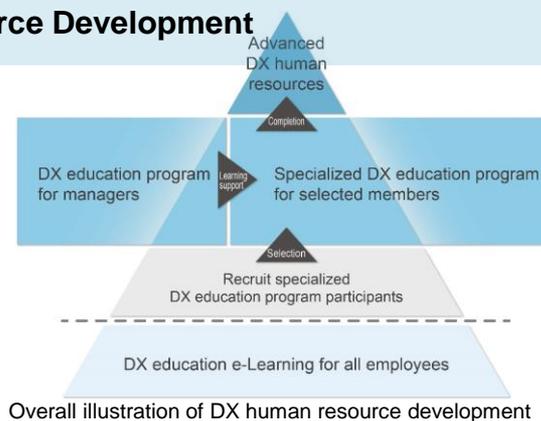
- Management information to be moved to a dashboard system
- Information dashboard separated by purpose at factory level

4 Human Resource Development



Development of DX specialists and improving employees' digital literacy

- Possess the knowledge, skills, and mind to promote digital transformation, and develop DX specialist staff who possess the business sense to connect new ideas to business and work
- Continuously educate all employees and management, to improve digital literacy and culture



5 Strengthening of the System Foundation



Maintain data and system foundation and strengthen information security

- Maintain an information system foundation that can agilely respond to changes in business
- Thorough implementation of measures to prevent information security breaches and measures to minimize damages when they do occur

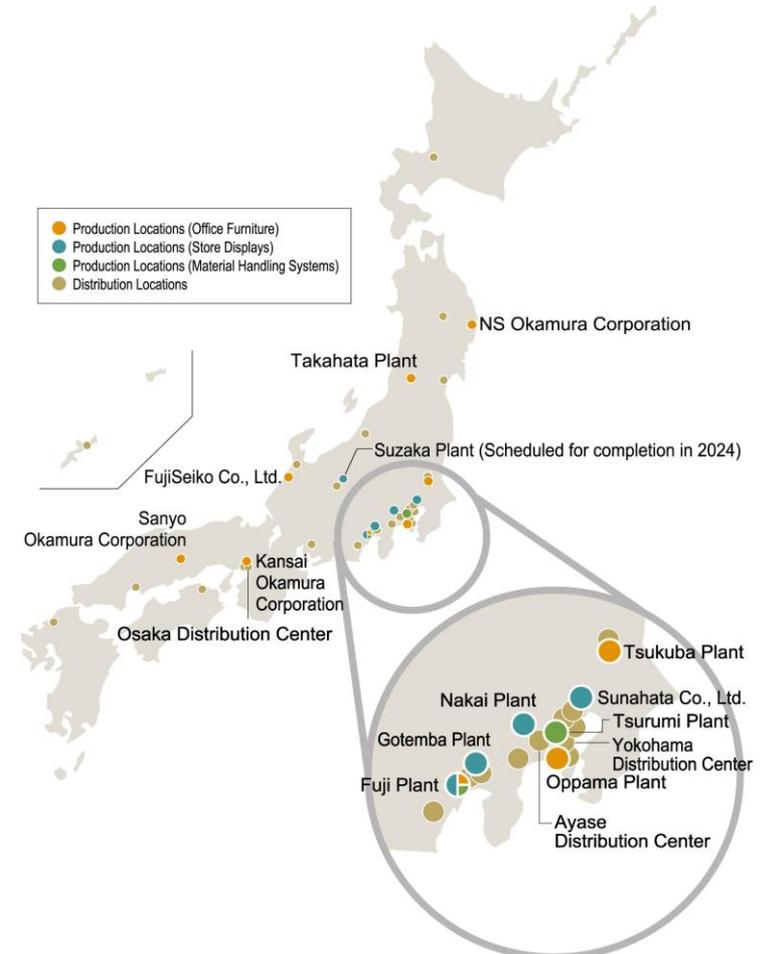
*DXLP: "DX Learning Platform," a program that develops digital technology specialist human resources from eligible employees and proposes new internal business and work reforms

III-4 Adaption and Transformation for High-mix, Variable-volume Production Needs

Basic Policy

Pursue reliable quality in line with the motto of “quality pays for itself,” and build a supply structure that is safe and reliable through the transformation into a production system that can respond to environmental changes.

	Changes in Society And the Market	Issues Facing the Okamura Group
Production	<ul style="list-style-type: none"> Decline in the labor force, aging population, and succession of skills Supply chain cutoffs and disruptions Social demand for energy-saving and decarbonization Enhancement of high-mix, variable-volume production - transforming on-site capabilities into competitiveness 	<ul style="list-style-type: none"> Strengthen the capacity for stable supply supporting responsiveness to changes in production items and growth Strengthen product portfolio management and optimize production for both internally and externally produced products Strengthen collaboration and efficiency of each process from product development to production, logistics, and maintenance services Improve productivity via active energy-saving investment and Digital Transformation Ascertain the CO₂ emissions through the product life cycle and work to further reduce them
Logistics	<ul style="list-style-type: none"> Growing demand for small-scale logistics and home delivery due to the expansion of the EC market Progressing labor shortages and an aging population in the logistics field Upper limits on overtime work for truck drivers (known as the “2024 logistics problem”) 	<ul style="list-style-type: none"> Reorganization of the logistics network Optimization of both internal logistics and outsourcing

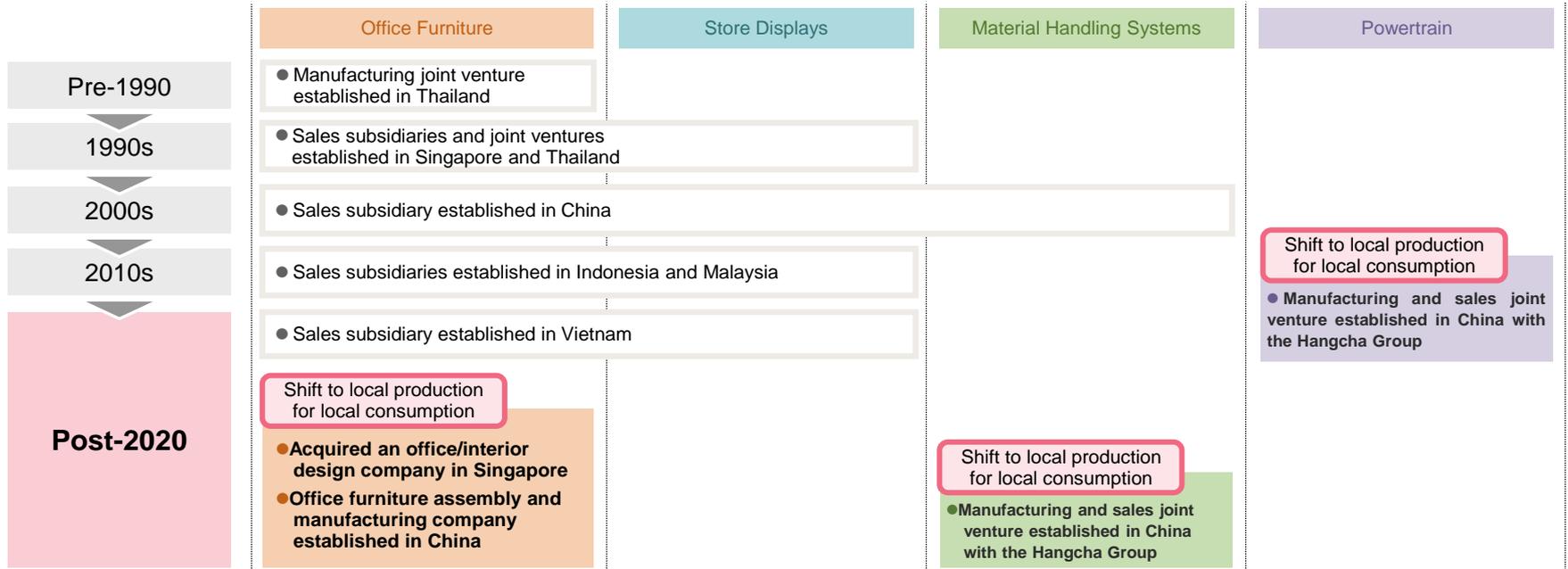


III-4 Development of Overseas Business Rooted in the Local Market

Overseas Business Strategy

With North America, China, and ASEAN countries as priority markets, develop local production for local consumption business which is rooted in the local market through partnerships and joint ventures with leading local business partners and M&A.

The Okamura Group's Overseas Business Development

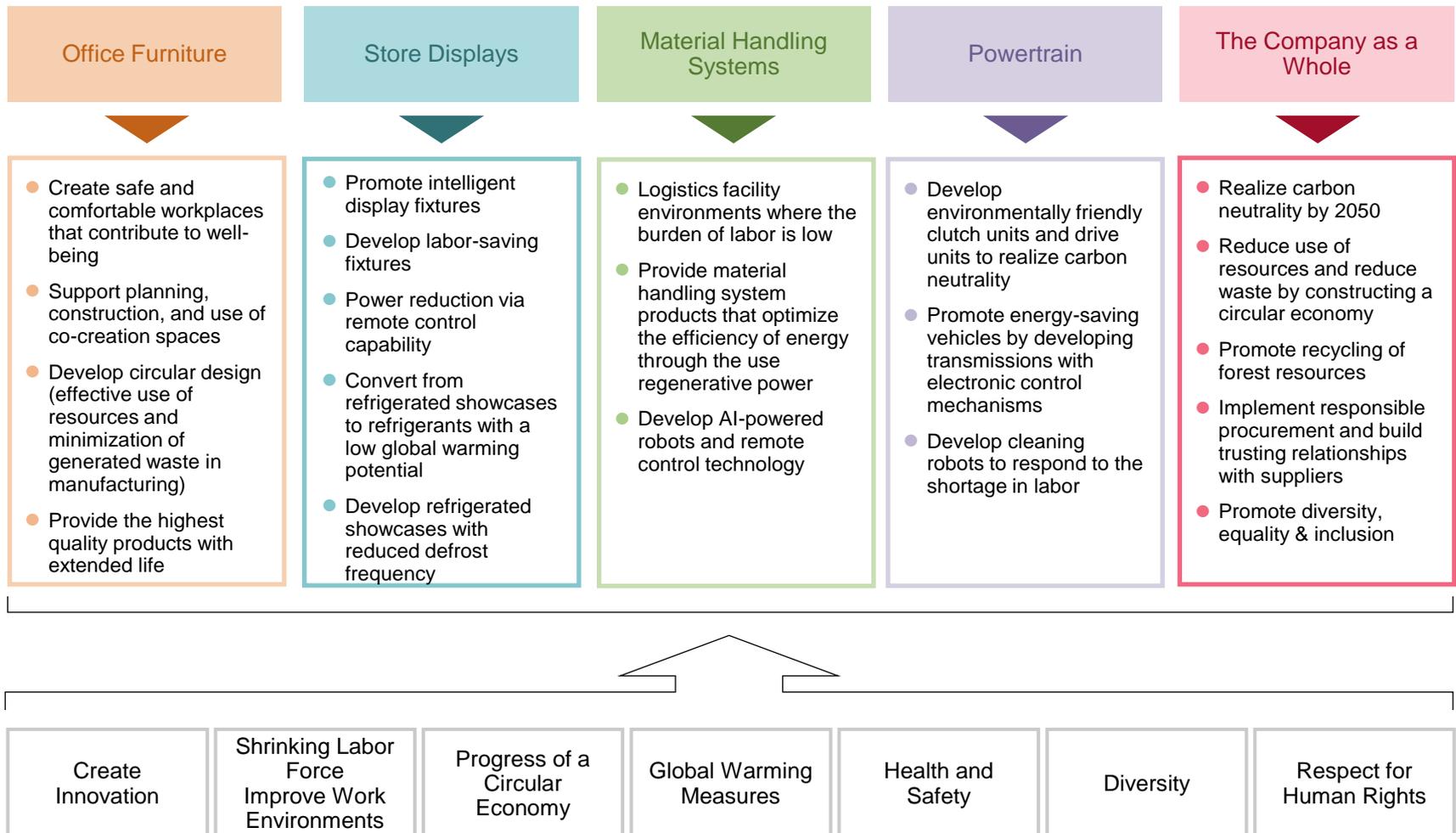


Expand the overseas business from “product export business” to “local production for local consumption business rooted in the local market”



III-5 Initiatives to Address Social Issues through Business

Together with initiatives to address social issues through business, the Okamura Group will help create a sustainable society by thoroughly considering our impact on the global environment throughout our business activities.



III-5 Initiatives to Address Social Issues - Initiatives for the Global Environment

Three years of steady progress on the midterm plan towards realizing the Long-term Environmental Vision “GREEN WAVE 2030.”



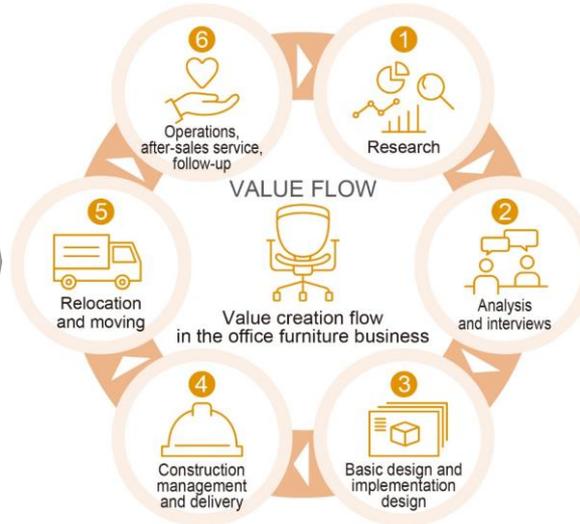
Main Financial Targets of the Long-term Environmental Vision “GREEN WAVE 2030”

Activity Purpose	Financial Targets (2030 Target, Compared To 2020)
Promote measures to prevent global warming	Greenhouse gas emissions (Scope 1+2): 50% reduction (25% reduction for FY2025)
	“ (Scope 3) : 25% reduction (12.5% reduction for FY2025)
	Energy productivity: 10% improvement in output level
Promote resource recycling through resource saving and waste reduction	Production-related waste: 9% reduction in output level
Reduce environmental impact	Water resource consumption: 10% reduction in consumption rate

III-6 Strategy for Each Business Segment

Movements in the world of Office Furniture

- Hybrid work styles are gaining acceptance
- Co-creation, innovation, and productivity improvement are becoming corporate issues
- Increasing influence and impact demonstrated by key players in upstream areas (consultants, designers)



The Okamura Group's Strengths

- Connecting with customers through our office network and influential local agents developed in all areas of Japan
- Proposal ability to respond to customer issues grounded in research findings and knowledge on future work styles from the Work Design Laboratory
- Product development capabilities focused on anticipating changes and creating new demand
- Capabilities in production technology and ensuring stable supply for the creation of high-quality products

■ Areas in which Okamura's Office Furniture Business Provides Value



Offices



Schools And Educational Facilities



Facilities For Healthcare And The Elderly



Security Systems

Office Furniture Strategy

Contribute to improving worker engagement and achieving corporate growth by enhancing our selection of products and services, working to understand the corporate cultures and climates of our customers, and creating future-proof office environments.

Strategic Challenge

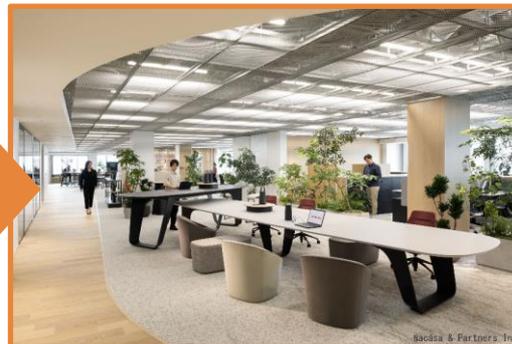
- Further strengthen consulting functions that take advantage of research findings on work styles and the extensive orders received thus far
- Strengthen designs, interior construction work, and DX proposals that meet the diverse needs of offices
- Strengthen BtoC business through improved products supporting remote work
- Expand target areas of environments where people can thrive



Provide comfortable workplaces through products with reliable quality

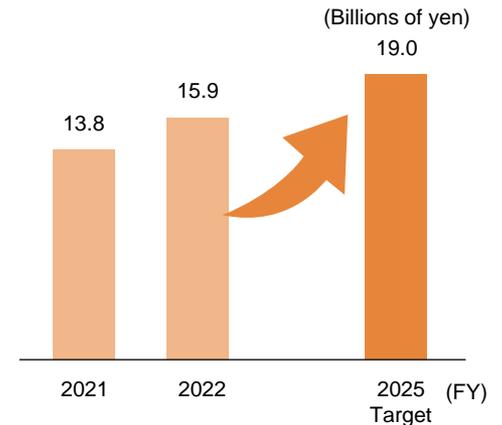


Products for diverse work styles



Office Furniture solutions that respond to corporate growth stages and issues

Financial targets (operating income)

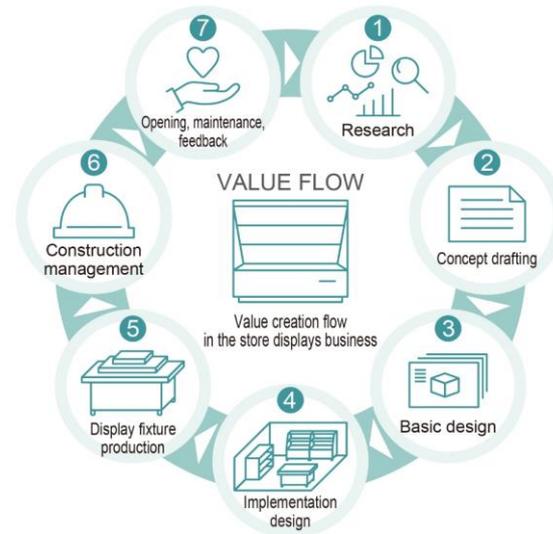


Drivers for revenue growth

- Expand solutions business
- Strengthen e-commerce business
- Expand revenue of overseas business

Movements in the World of Retailers and Stores

- Progress of labor-saving and automation arising from labor shortages in stores
- Eco-friendly and energy-saving features are becoming requirements for store facilities/equipment
- Progress in digitalization and personalization of consumer behaviors



The Okamura Group's Strengths

- Broad customer base covering all industries and business formats
- Integrated support system spanning from proposals to after-sales service
- Design and R&D systems for store development

■ Areas the Store Displays business provides value



Supermarkets



Drugstores



Apparel



Home Centers

Store Displays Strategy

Utilize our ability to offer an integrated service, from proposals to after-sale services, in order to support store development of the future and to address issues faced by retailers and respond to social demands.

Strategic Challenge

- Expand involvement in domains of store planning/interior design
- Expand sales of freezing and refrigerating equipment, form alliances with related businesses, and digitize maintenance services.
- Providing functionality, products, and services to solve social issues faced by retailers



Provide comfortable shopping experiences

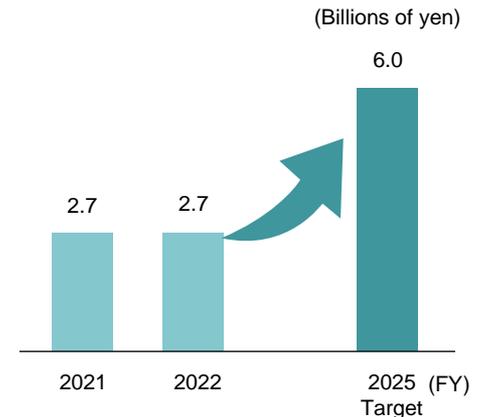


Provide products for comfortable and convenient shopping experiences



Store development for the future for new shopping experiences

Financial targets (operating income)

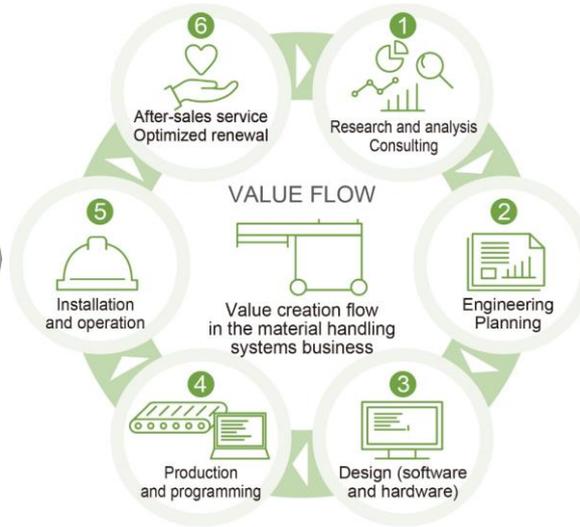


Drivers for revenue growth

- Expand involvement in domains of store/interior design and store DX/security
- Increase sales of refrigerated showcases and expand service business
- Expand sales of prefabricated refrigeration equipment

Movements In The World Surrounding The Logistics Industry And Production Facilities

- Expanding EC market and acceleration of Internet shopping
- Employee shortages faced by distribution sites and the “2024 logistics problem”
- Progress of automation and robotization for logistics facility equipment



The Okamura Group's Strengths

- Integrated response system spanning from improvement proposals for logistics systems to software development, equipment installation/operational support, and after-sales service
- Development capabilities for products that anticipate customer needs starting with the carousel storage system, “Rotary Rack H”
- Relationship with influential local business partners in the Chinese market

■ Areas the Material Handling Systems business provides value



Rotary racks



Transfer and Sorting Equipment



Autonomous Mobile Robot



Piece Picking Robot



Robot Storage Systems

Material Handling Systems Strategy

Develop and provide products and services that are unique to Okamura, leading to the enhancement of the capabilities and versatility of existing core products and the realization of smart logistics.

Strategic Challenge

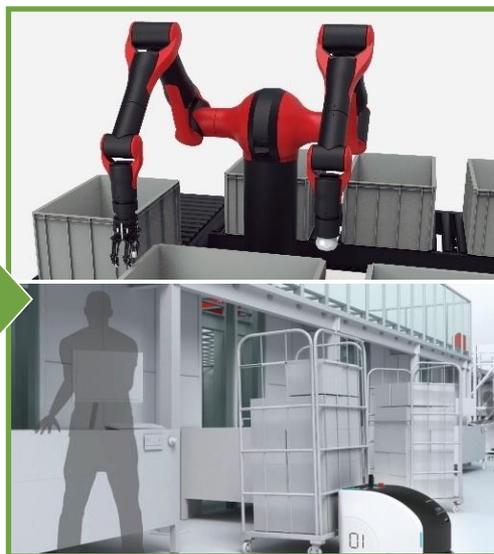
- Enhance the capabilities and versatility of existing core products such as rotary racks, conveyors, and ORV
- Develop picking robots and other new products and services
- Full-scale establishment of a joint venture business in China and profitability at an early stage



Provide products supporting diverse types of logistics with the progress of e-commerce

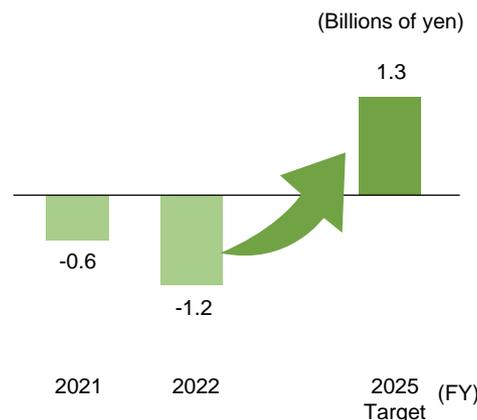


Provide products supporting labor-saving and automation of distribution sites



Develop and provide products that support future smart logistics

Financial targets (operating income)

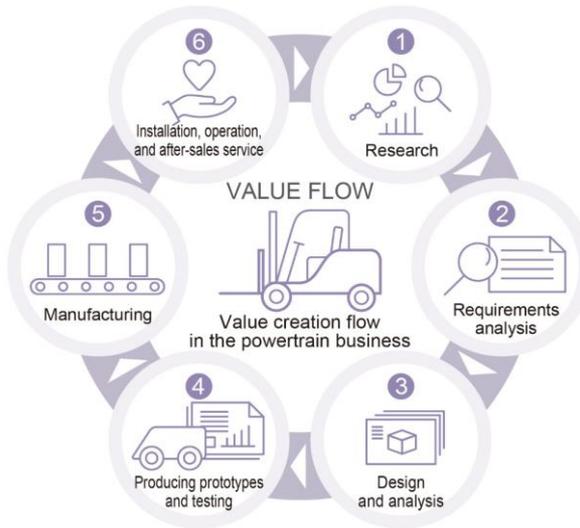


Drivers for revenue growth

- Increased sales and improved profitability resulting from the recovery of supply chains
- Expand maintenance service business
- Establish/expand joint venture business in China

Movements in the World of Industrial Vehicles

- Step-by-step progress of industrial vehicles responding to environmental demand
- Progress of local overseas production of Japanese forklift manufacturers
- Rising labor-saving and automation needs in duties on-premises and within facilities



The Okamura Group's Strengths

- Production technology of torque converters and transmissions accumulated over the years after developing "Mikasa"
- Industrial position as a torque converter manufacturer for industrial vehicles
- Relationship with influential local business partners in the Chinese market

*Japan's first automatic front wheel drive car

■ Areas the Powertrain business provides value



Torque converter type transmission for forklifts



Transmissions for snow removal vehicles

Powertrain Strategy

Provide environmentally friendly products for industrial vehicles that take advantage of core technologies in powertrain manufacturing in a wide range of fields globally.

Strategic Challenge

- Start sales of environmentally friendly clutch units that are currently in development at an early stage
- Expand the field of environmentally friendly clutch units
- Expand the customer base globally centered on North American and China



Provide products taking advantage of core technologies

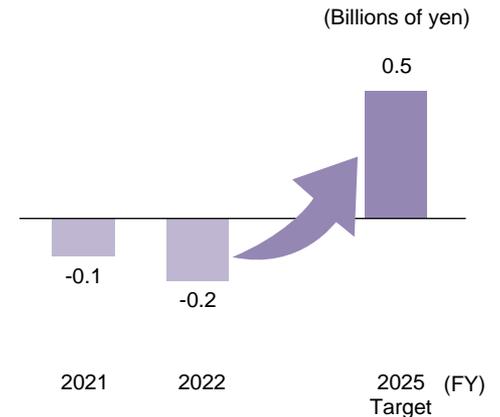


Develop and provide environmentally friendly products



Expand the target areas of environmentally friendly products and global development

Financial targets (operating income)



Drivers for revenue growth

- Increased sales from recovery in demand and development of new points of sales in the North American market
- Start sales of environmentally friendly clutch units
- Expand revenue of joint venture business in China

Statements Concerning Forward-looking Projections

The performance forecasts and other forward-looking predictions contained herein have been determined by the Company based on the information available at the current point in time and include a significant range of uncertainties. As such, this content is subject to a diverse collection of potential future changes in circumstances and factors that may cause actual results of operations and other items to differ significantly from the aforementioned statements and forecasts.