

Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

August 10, 2023

## Consolidated Financial Results for the Three Months Ended June 30, 2023 (Under Japanese GAAP)

Company name: TOKYO KEIKI INC.  
 Listing: Tokyo Stock Exchange  
 Securities code: 7721  
 URL: <https://www.tokyokeiki.jp/>  
 Representative: Tsuyoshi ANDO, Representative Director, President & CEO (Chief Executive Officer)  
 Inquiries: Yoshinori SHINO, Executive Officer, Chief of Finance & Accounting Dept.  
 Telephone: +81-3-3732-2111  
 Scheduled date to file quarterly securities report: August 10, 2023  
 Scheduled date to commence dividend payments: —  
 Preparation of supplementary material on quarterly financial results: Yes  
 Holding of financial results briefing: None

(Yen amounts are rounded off to millions, unless otherwise noted.)

### 1. Consolidated financial results for the three months ended June 30, 2023 (from April 1, 2023 to June 30, 2023)

#### (1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended								
<b>June 30, 2023</b>	9,417	5.5	△483	—	△404	—	△311	—
<b>June 30, 2022</b>	8,924	11.2	△533	—	△372	—	△242	—

Note: Comprehensive income For the Three months ended June 30, 2023: ¥△55 million [—%]  
 For the Three months ended June 30, 2022: ¥△323 million [—%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
<b>June 30, 2023</b>	△18.95	—
<b>June 30, 2022</b>	△14.73	—

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
<b>June 30, 2023</b>	61,427	32,895	52.8	1,974.75
<b>March 31, 2023</b>	56,624	33,451	58.1	2,005.89

Reference: Equity  
 As of June 30, 2023: ¥32,414 million  
 As of March 31, 2023: ¥32,926 million

## 2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended <b>March 31, 2023</b>	—	—	—	30.00	30.00
Fiscal year ending <b>March 31, 2024</b>	—				
Fiscal year ending <b>March 31, 2024</b> (Forecast)		—	—	32.50	32.50

Note: Revisions to the forecast of cash dividends most recently announced: None

## 3. Consolidated financial results forecasts for the fiscal year ending March 31, 2024 (from April 1, 2023 to March 31, 2024)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	45,700	3.2	1,350	2.9	1,550	△8.1	1,210	38.7	73.71

Note: Revisions to the forecast of financial results most recently announced: None

**\* Notes**

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): None

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements:  
Yes

(3) Changes in accounting policies, changes in accounting estimates, and restatement

(i) Changes in accounting policies due to revisions to accounting standards and other regulations: None

(ii) Changes in accounting policies due to other reasons: None

(iii) Changes in accounting estimates: None

(iv) Restatement: None

(4) Number of issued shares (common shares)

(i) Total number of issued shares at the end of the period (including treasury shares)

As of June 30, 2023	17,076,439 shares
As of March 31, 2023	17,076,439 shares

(ii) Number of treasury shares at the end of the period

As of June 30, 2023	662,037 shares
As of March 31, 2023	661,823 shares

(iii) Average number of shares outstanding during the period

Three months ended June 30, 2023	16,414,489 shares
Three months ended June 30, 2022	16,403,041 shares

\* Quarterly financial results reports are exempt from quarterly review conducted by certified public accountants or an audit corporation.

\* Proper use of earnings forecasts, and other special matters

(Caution regarding forward-looking statements and others)

The forecasts given in this document are based on the current information available to TOKYO KEIKI INC.

(hereafter "the Company"). Consequently, the Company does not commit to achieve these forecasting numbers.

Actual results may differ from these forecasts due to various factors.

(Means of access to supplementary material on financial results)

The materials such as the financial results briefing statements are posted on the Company's website.