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October 31, 2022

## Consolidated Financial Results for the Six Months Ended September 30, 2022 (Under Japanese GAAP)

Company name: RIKEN TECHNOS CORPRATION  
 Listing: Tokyo Stock Exchange  
 Securities code: 4220  
 URL: <https://www.rikentechnos.co.jp>  
 Representative: Kazuaki Tokiwa, Representative Director, President & CEO  
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 Scheduled date to file quarterly securities report: November 4, 2022  
 Scheduled date to commence dividend payments: November 29, 2022  
 Preparation of supplementary material on quarterly financial results: None  
 Holding of quarterly financial results briefing: Yes (for Institutional Investors & Analysts)

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

### 1. Consolidated financial results for the six months ended September 30, 2022 (from April 1, 2022 to September 30, 2022)

#### (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	%
Six months ended								
September 30, 2022	59,527	16.8	3,498	13.7	4,040	22.1	2,377	11.2
September 30, 2021	50,965	25.6	3,076	83.9	3,307	90.4	2,137	163.3

Note: Comprehensive income For the six months ended September 30, 2022: ¥5,555 million [61.5%]  
 For the six months ended September 30, 2021: ¥3,439 million [158.6%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2022	37.64	-
September 30, 2021	33.90	-

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
September 30, 2022	112,265	69,767	54.2
March 31, 2022	102,641	65,448	56.3

Reference: Equity  
 As of September 30, 2022: ¥60,842 million  
 As of March 31, 2022: ¥57,762 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 March 31, 2022	-	8.00	-	11.00	19.00
Fiscal year ending March 31, 2023	-	9.00			
Fiscal year ending March 31, 2023 (Forecast)			-	14.00	23.00

Note: Revisions to the forecast of cash dividends most recently announced: Yes

About revisions to the forecast of cash dividends, please refer to the Notice Concerning Revision to Dividend Forecasts for the Fiscal Year Ending March 31, 2023 that we announced today.

## 3. Consolidated financial forecasts for the fiscal year ending March 31, 2023 (from April 1, 2022 to March 31, 2023)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Fiscal year ending March 31, 2023	125,000	13.7	7,100	12.8	7,600	10.3	4,000	1.5	63.28

Note: Revisions to the consolidated financial forecast most recently announced: Yes

About revisions to the consolidated financial forecast, please refer to the Notice Concerning the Difference between Consolidated Financial Forecasts (and Non-Consolidated Financial Forecasts) and Actual Results for the Six Months Ended September 30, 2022 and the Revision of Consolidated Financial Forecasts (and Non-Consolidated Financial Forecasts) for the Fiscal Year Ending March 31, 2023 that we announced today.

\* **Notes**

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

Newly included: - companies ( - )

Excluded: - companies ( - )

(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 September 30, 2022	64,113,819 shares
As of March 31, 2022	64,113,819 shares

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

As of September 30, 2022	904,301 shares
As of March 31, 2022	973,846 shares

(iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Six months ended September 30, 2022	63,174,340 shares
Six months ended September 30, 2021	63,064,203 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

The earnings forecasts and other forward-looking statements herein are based on information currently available to the Company and on certain assumptions deemed to be reasonable. Actual results, etc. may differ materially from the forecasts due to various factors.