

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.

July 31, 2023

## Consolidated Financial Results for the Three Months Ended June 30, 2023 (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  
 Inquiries: Ryoichi Takami, Accounting General Manager  
 Telephone: +81-3-5297-1650  
 Scheduled date to file quarterly securities report: August 4, 2023  
 Scheduled date to commence dividend payments: -  
 Preparation of supplementary material on quarterly financial results: None  
 Holding of quarterly financial results briefing: None

(Yen amounts are rounded down 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								
June 30, 2023	31,068	4.5	1,787	(13.0)	2,226	(9.6)	1,368	(9.4)
June 30, 2022	29,721	19.5	2,055	24.0	2,461	36.8	1,511	31.9

Note: Comprehensive income For the three months ended June 30, 2023: ¥3,287 million [28.7%]  
 For the three months ended June 30, 2022: ¥2,553 million [7.9%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2023	21.63	-
June 30, 2022	23.93	-

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
June 30, 2023	114,639	73,512	56.6
March 31, 2023	112,002	72,165	56.4

Reference: Equity  
 As of June 30, 2023: ¥64,895 million  
 As of March 31, 2023: ¥63,196 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, 2023	-	9.00	-	16.00	25.00
Fiscal year ending March 31, 2024	-				
Fiscal year ending March 31, 2024 (Forecast)		12.00	-	13.00	25.00

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

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

	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
Six months ending September 30, 2023	61,000	2.5	2,900	(17.1)	3,000	(25.7)	1,700	(28.5)	26.87
Fiscal year ending March 31, 2024	128,000	3.6	7,600	1.2	7,800	(2.1)	4,500	(1.3)	71.14

Note: Revisions to the consolidated financial forecast 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

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 June 30, 2023	64,113,819 shares
As of March 31, 2023	64,113,819 shares

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

As of June 30, 2023	833,107 shares
As of March 31, 2023	854,648 shares

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

Three months ended June 30, 2023	63,267,567 shares
Three months ended June 30, 2022	63,151,673 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.