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January 31, 2024

## Consolidated Financial Results for the Nine Months Ended December 31, 2023 (Under Japanese GAAP)

Company name: RIKEN TECHNOS CORPORATION  
 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: February 6, 2024  
 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 nine months ended December 31, 2023 (from April 1, 2023 to December 31, 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	%
Nine months ended								
December 31, 2023	94,271	2.2	6,516	15.6	7,022	16.1	5,569	56.4
December 31, 2022	92,246	17.7	5,638	22.8	6,048	20.7	3,560	7.0

Note: Comprehensive income For the nine months ended December 31, 2023: ¥9,817 million [15.6%]  
 For the nine months ended December 31, 2022: ¥8,494 million [71.6%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2023	90.12	-
December 31, 2022	56.34	-

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
December 31, 2023	114,118	71,717	54.6
March 31, 2023	112,002	72,165	56.4

Reference: Equity  
 As of December 31, 2023: ¥62,271 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	-	12.00	-		
Fiscal year ending March 31, 2024 (Forecast)				17.00	29.00

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 Revisions to Consolidated Financial Forecasts (and Non-Consolidated Financial Forecasts) and Year-End Dividend Forecasts for the Fiscal Year Ending March 31, 2024” that we announced today.

## 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
Fiscal year ending March 31, 2024	128,000	3.6	8,700	15.9	9,200	15.5	6,400	40.4	106.27

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

About revisions to the consolidated financial forecast, please refer to the “Notice Concerning Revisions to Consolidated Financial Forecasts (and Non-Consolidated Financial Forecasts) and Year-End Dividend Forecasts for the Fiscal Year Ending March 31, 2024” 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 December 31, 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 December 31, 2023	9,122,012 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)

Nine months ended December 31, 2023	61,796,423 shares
Nine months ended December 31, 2022	63,189,981 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.