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July 31, 2024

## Consolidated Financial Results for the Three Months Ended June 30, 2024 (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 commence dividend payments: -  
 Preparation of supplementary material on financial results: None  
 Holding of 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, 2024 (from April 1, 2024 to June 30, 2024)

#### (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, 2024	31,363	0.9	2,437	36.4	2,953	32.7	1,868	36.5
June 30, 2023	31,068	4.5	1,787	(13.0)	2,226	(9.6)	1,368	(9.4)

Note: Comprehensive income For the three months ended June 30, 2024: ¥3,421 million [4.1%]  
 For the three months ended June 30, 2023: ¥3,287 million [28.7%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2024	33.97	-
June 30, 2023	21.63	-

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
June 30, 2024	117,003	75,404	56.3
March 31, 2024	115,650	74,017	55.7

Reference: Equity  
 As of June 30, 2024: ¥65,883 million  
 As of March 31, 2024: ¥64,440 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, 2024	-	12.00	-	20.00	32.00
Fiscal year ending March 31, 2025	-				
Fiscal year ending March 31, 2025 (Forecast)		14.00	-	20.00	34.00

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

## 3. Consolidated financial forecasts for the fiscal year ending March 31, 2025 (from April 1, 2024 to March 31, 2025)

	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, 2024	62,500	1.8	3,900	7.7	4,000	(4.8)	2,200	(12.2)	40.00
Fiscal year ending March 31, 2025	130,000	3.4	9,200	4.8	9,500	(0.5)	5,200	(24.4)	94.54

Note: Revisions to the consolidated financial forecast most recently announced: None

\* **Notes**

(1) Significant changes in the scope of consolidation during the period: 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: Yes

(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, 2024	55,775,107 shares
As of March 31, 2024	55,775,107 shares

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

As of June 30, 2024	755,072 shares
As of March 31, 2024	773,800 shares

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

Three months ended June 30, 2024	55,008,176 shares
Three months ended June 30, 2023	63,267,567 shares

\* Review of the Japanese-language originals of quarterly financial results reports by certified public accountants or an audit firm: None

\* 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.