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November 8, 2024

## Consolidated Financial Results for the Six Months Ended September 30, 2024 (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)  
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 Scheduled date to file semi-annual securities report: November 8, 2024  
 Scheduled date to commence dividend payments: —  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: Yes/ (live streaming for institutional investors and analysts )

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

### 1. Consolidated financial results for the six months ended September 30, 2024 (from April 1, 2024 to September 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                         | % |
| Six months ended<br><b>September 30, 2024</b> | 20,582          | 7.2 | (105)            | — | 28              | — | 63                                      | — |
| <b>September 30, 2023</b>                     | 19,200          | 3.3 | (399)            | — | (259)           | — | (237)                                   | — |

Note: Comprehensive income For the Six months ended September 30, 2024: ¥(153) million [—%]  
 For the Six months ended September 30, 2023: ¥369 million [—%]

|                           | Basic earnings per share | Diluted earnings per share |
|---------------------------|--------------------------|----------------------------|
| Six months ended          | Yen                      | Yen                        |
| <b>September 30, 2024</b> | 3.84                     | —                          |
| <b>September 30, 2023</b> | (14.41)                  | —                          |

#### (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>September 30, 2024</b> | 69,734          | 36,687          | 51.9                  | 2,203.50             |
| <b>March 31, 2024</b>     | 66,978          | 37,369          | 55.0                  | 2,243.54             |

Reference: Equity  
 As of September 30, 2024: ¥36,202 million  
 As of March 31, 2024: ¥36,849 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<br><b>March 31, 2024</b>                | —                          | —                  | —                 | 32.50           | 32.50 |
| Fiscal year ending<br><b>March 31, 2025</b>               | —                          |                    |                   |                 |       |
| Fiscal year ending<br><b>March 31, 2025</b><br>(Forecast) |                            | —                  | —                 | 35.00           | 35.00 |

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

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

(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 | 58,300          | 23.6 | 4,100            | 48.1 | 4,280           | 43.1 | 3,090                                   | 35.7 | 188.08               |

Note: Revisions to the forecast of financial results most recently announced: Yes

**\* Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Adoption of accounting treatment specific to the preparation of semi-annual 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 September 30, 2024 | 17,076,439 shares |
| As of March 31, 2024     | 17,076,439 shares |

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

|                          |                |
|--------------------------|----------------|
| As of September 30, 2024 | 647,038 shares |
| As of March 31, 2024     | 651,933 shares |

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

|                                     |                   |
|-------------------------------------|-------------------|
| Six months ended September 30, 2024 | 16,426,949 shares |
| Six months ended September 30, 2023 | 16,419,619 shares |

\* Semi-annual financial results reports are exempt from review conducted by certified public accountants or an audit firm.

\* 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.