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April 30, 2025

Consolidated Financial Results for the Three Months Ended March 31, 2025 (Under Japanese GAAP)

Company name: Takemoto Yohki Co., Ltd.
 Listing: Tokyo Stock Exchange
 Securities code: 4248
 URL: <https://www.takemotopkg.com>
 Representative: Emiko Takemoto President and Representative Director
 Inquiries: Takuya Toda Executive Officer
 Telephone: +81-3-3845-6107
 Scheduled date to commence dividend payments: No
 Preparation of supplementary material on quarterly financial results: Yes
 Holding of financial results briefing: No

(Yen amounts are rounded down to millions)

1. Consolidated financial results for the three months ended March 31, 2025 (from January 1, 2025 to March 31, 2025)

(1) Consolidated operating results

(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								
March 31, 2025	3,748	(0.1)	230	16.8	244	28.2	188	75.8
March 31, 2024	3,750	7.1	197	61.5	190	42.1	106	27.1

Note: Comprehensive income For the three months ended March 31, 2025: ¥(103) million [— %]
 For the three months ended March 31, 2024: ¥374 million [105.4 %]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
March 31, 2025	15.62	15.56
March 31, 2024	8.89	8.86

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
March 31, 2025	16,953	11,374	66.8
December 31, 2024	18,236	11,695	63.9

Reference: Equity
 As of March 31, 2025: ¥11,326 million
 As of December 31, 2024: ¥11,646 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 December 31,2024	—	18.00	—	18.00	36.00
Fiscal year ending December 31,2025	—				
Fiscal year ending December 31,2025 (Forecast)		18.00	—	18.00	36.00

Note: Revisions to the forecast of cash dividends most recently announced: No

3. Forecast of consolidated financial results for the year ending December 31, 2025 (January 1, 2025 to December 31, 2025)

(% indicates changes from the previous corresponding period.)

	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 ended June 30, 2025	7,900	1.4	500	(0.5)	520	4.9	370	23.0	30.71
Full year	15,850	1.4	980	3.7	1,010	4.3	720	12.5	59.77

Note: Revisions to the forecast of consolidated financial results most recently announced: No

*** Notes**

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): No

Newly included: - (Company name)

Excluded: - (Company name)

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: No

(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: No

(iii) Changes in accounting estimates: No

(iv) Restatement: No

(4) Number of issued shares (common shares)

(i) Total number of issued shares at the end of the period (including treasury shares)

As of December31,2024	12,529,200 shares
As of March31,2025	12,529,200 shares

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

As of December31,2024	482,304 shares
As of March31,2025	481,704 shares

(iii) Average number of shares outstanding during the period

Three months ended March31,2024	12,031,916 shares
Three months ended March31,2025	12,046,969 shares

* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: No

* Proper use of earnings forecasts, and other special matters

The forecasts given in this document are based on the current available information in the company and certain reasonable assumptions to the company. And we don't commit to achieve these forecasting numbers. Actual results may differ from these forecasts by a variety of reasons.