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Consolidated Financial Results for the Three Months Ended March 31, 2025 [Japanese GAAP]

April 24, 2025

Company name: ONO SOKKI Co., Ltd.

Listing: Tokyo Stock Exchange

Securities code: 6858

URL: <https://www.onosokki.co.jp>

Representative: President

Yuji Okoshi

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Scheduled date to commence dividend payments: -

Preparation of supplementary material on financial results: Yes

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 March 31, 2025 (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	3,727	23.2	330	264.3	327	246.5	236	146.3
March 31, 2024	3,024	8.6	90	175.9	94	179.2	95	-

(Note) Comprehensive income: Three months ended March 31, 2025: ¥ 261 million [(38.3) %]
Three months ended March 31, 2024: ¥ 423 million [- %]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended March 31, 2025	22.87	22.51
March 31, 2024	9.07	8.88

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	Millions of yen	Millions of yen	%
As of March 31, 2025	21,201	16,020	74.2
December 31, 2024	21,309	15,914	73.3

(Reference) Equity: As of March 31, 2025: ¥ 15,726 million
As of December 31, 2024: ¥ 15,619 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended December 31, 2024	-	15.00	-	15.00	30.00
Fiscal year ending December 31, 2025	-				
Fiscal year ending December 31, 2025 (Forecast)		10.00	-	10.00	20.00

(Note) Revision to the forecast for dividends announced most recently: None

3. Consolidated Financial Results Forecast for the Fiscal Year Ending December 31, 2025(January 1, 2025 to December 31, 2025)

(Percentages indicate year-on-year changes.)

	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 June 30, 2025	7,000	37.7	400	-	420	-	350	(60.4)	33.88
Full year	13,800	16.9	600	315.0	650	206.5	550	(62.3)	53.24

(Note) Revision to the financial results forecast announced most recently: None

* Notes:

(1) Significant changes in the scope of consolidation during the period: None

Newly included: - (Company name:)
Excluded: - (Company name:)

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: None

(3) Changes in accounting policies, changes in accounting estimates, and restatement

1) Changes in accounting policies due to revisions to accounting standards and other regulations: None

2) Changes in accounting policies due to other reasons: None

3) Changes in accounting estimates: None

4) Restatement: None

(4) Number of issued shares (common shares)

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

March 31, 2025: 12,200,000 shares

December 31, 2024: 12,200,000 shares

2) Number of treasury shares at the end of the period:

March 31, 2025: 1,850,987 shares

December 31, 2024: 1,868,587 shares

3) Average number of shares outstanding during the period:

Three months ended March 31, 2025: 10,332,977 shares

Three months ended March 31, 2024: 10,578,510 shares

* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

* Proper use of earnings forecasts, and other special matters