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February 9, 2024

## Consolidated Financial Results for the Nine Months Ended December 31, 2023 (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 quarterly securities report: February 9, 2024  
 Scheduled date to commence dividend payments: —  
 Preparation of supplementary material on quarterly financial results: Yes  
 Holding of financial results briefing: None

(Yen amounts are rounded off 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								
<b>December 31, 2023</b>	30,704	4.4	168	—	346	—	118	—
<b>December 31, 2022</b>	29,419	3.6	△667	—	△281	—	△179	—

Note: Comprehensive income For the Nine months ended December 31, 2023: ¥739 million [—%]  
 For the Nine months ended December 31, 2022: ¥14 million [△97.3%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
<b>December 31, 2023</b>	7.18	—
<b>December 31, 2022</b>	△10.88	—

#### (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>December 31, 2023</b>	62,281	33,696	53.3	2,022.09
<b>March 31, 2023</b>	56,624	33,451	58.1	2,005.89

Reference: Equity  
 As of December 31, 2023: ¥33,212 million  
 As of March 31, 2023: ¥32,926 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 <b>March 31, 2023</b>	—	—	—	30.00	30.00
Fiscal year ending <b>March 31, 2024</b>	—	—	—		
Fiscal year ending <b>March 31, 2024</b> (Forecast)				32.50	32.50

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

## 3. Consolidated financial results forecasts for the fiscal year ending March 31, 2024 (from April 1, 2023 to March 31, 2024)

(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	46,700	5.4	2,080	58.5	2,270	34.6	1,670	91.4	101.68

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

**\* Notes**

- (1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): None
- (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	17,076,439 shares
As of March 31, 2023	17,076,439 shares

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

As of December 31, 2023	651,814 shares
As of March 31, 2023	661,823 shares

- (iii) Average number of shares outstanding during the period

Nine months ended December 31, 2023	16,421,301 shares
Nine months ended December 31, 2022	16,410,791 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

(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.