FOR IMMEDIATE RELEASE July 29, 2025

Consolidated Financial Results for the First Quarter Ended June 30, 2025 (April 1, 2025 to June 30, 2025)

FDK CORPORATION (URL: https://www.fdk.com)

Listing Code No. 6955 (Listing Stock Exchange: Standard of Tokyo Stock Exchange) Address: Shibaura Crystal Shinagawa, 1-6-41 Konan, Minato-ku, Tokyo 108-8212 Japan

Contact : Corporate Business Planning Office

E-mail: prir-tyo@fdk.co.jp

The Consolidated Financial Results is unaudited/U.S. GAAP is not applied

1. Consolidated Results for the Three-Months Period Ended June 30, 2025

a. Consolidated Statements of Income

			Yen	
	(r	nillions)		(millions)
	Three months	Three months Three months		FY2024,
	ended June 30,	ended June 30,		ended Mar. 31,
	2024	2025	Change (%)	2025
Net Sales	15,793	14,528	△ 8.0	63,171
Operating Profit	218	213	△ 2.2	1,394
Ordinary Profit	132	62	△ 52.7	1,261
Profit (Loss) attributable to	8	△ 107	-	536
owners of parent				
Amounts Per Share of Common	Stock:			
Basic Earnings	0.23 yen	△ 3.13 yen		15.55 yen
Diluted Earnings	- yen	- yen		- yen

b. Net Sales by Business Segment

	Yen	Yen	Yen
	(millions)	(millions)	(millions)
	Three months	Three months	FY2024,
	ended June 30,	ended June 30,	ended Mar. 31,
	2024	2025	2025
Batteries	12,118	11,205	48,956
Electronic Devices	3,675	3,322	14,215
Total	15,793	14,528	63,171

c. Consolidated Financial Position

	Yen				
	(millio	ons)			
	As of March 31,	As of June 30,			
	2025	2025			
Total Assets	46,340	45,955			
Net Assets	16,414	16,509			
Owners' Equity	16,302	16,397			
Capital Adequacy Ratio	35.2 %	35.7 %			

d. Consolidated Statements of Cash Flows

	Y	en
	(mill	ions)
	Three months	Three months
	ended June 30,	ended June 30,
	2024	2025
Cash Flows from	839	255
Operating Activities		
Cash Flows from	△ 978	△ 627
Investing Activities		
Cash Flows from	216	140
Financing Activities		
Cash and Cash Equivalents	3,986	4,441
at End of Period		

(Notes for the Consolidated Operating Results (from 1.a to 1.d)

- 1. All amounts less than one million yen have been disregarded.
- 2. The percentage in this statement presents rate of change compared with the same period last year.

2. Consolidated Forecast for the year ending March 31, 2026

(Million of yen, except per share data)

	FY2025	Change from FY2024	FY2024
Net Sales	60,000	△ 5.0 %	63,171
Operating Profit	1,400	0.4 %	1,394
Ordinary Profit	1,300	3.1 %	1,261
Profit attributable to owners of parent	600	11.9 %	536
Basic Earnings Per Share	17.39	yen - yen	15.55 yen

(Note for the use of the above forecasted business results)

The financial forecast described above is based upon information available as of April 23, 2025.

3. Others

- (1) Significant changes in the scope of consolidation during the period: No
- (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
 - 1) Changes in accounting policies due to revisions to accounting standards and other regulations: No
 - 2) Changes in accounting policies due to other reasons: No
 - 3) Changes in accounting estimates: No
 - 4) Restatement: No

(4) Number of issued shares (common shares)

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

June 30, 2025: 34,536,302 shares March 31, 2025: 34,536,302 shares

2) Number of treasury shares at the end of period

June 30, 2025: 31,173 shares March 31, 2025: 31,151 shares

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

June 30, 2025: 34,505,137 shares June 30, 2024: 34,505,496 shares

(Notes)

1. This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanease.

Consolidated Balance Sheet Millions of yen

Nemary 1988 May 1989 Application of the part		FY2024	FY2025
Asserts 4,40 4,44 Cas and deposits 4,60 4,41 Notes and accounts receivable-trade 13,534 4,41 Conract assets 641 837 Electronically recorded monetary claims - operating 404 39 Merchandisc and finished goods 2,636 2,643 Work in process 3,000 3,278 Raw materials and supplies 4,873 4,877 Other 2,015 968 Allowance for doubrful accounts 5,12 2,21 Total current assets 31,734 31,737 Property, plant and equipment 5,641 5,549 Property, plant and aptiment 4,802 4,900 Tools, furniture and fivrures, net 4,802 4,900 Land 2,186 2,200 Land 1,218 2,20 Land 2,18 2,20 Land 2,18 2,20 Land 2,18 2,20 Land 2,18 2,20 Construction in progre		Mar 31, 2025	Jun 30, 2025
Acade and deposits 4,460 4,441 Notes and accounts receivable-trade 13,534 14,113 Contract assets 641 837 Merchandisc and finished goods 2,636 2,643 Work in process 3,000 3,278 Raw materials and supplies 4,853 4,877 Other 2,015 9,878 Allowance for doublit accounts 2,12 2,12 Total current assets 3,173 2,178 Non-current assets 5,541 5,549 Property plant and equipment 1,866 2,200 Tools furmiture and fixtures, net 4,802 4,900 Tools, furniture and fixtures, net 4,802 4,900 Tools, furniture and fixtures, net 3,88 9,000 Lund 2,18 2,200 Lund 1,28 2,200 Lund 2,8 4,900 Tools, furniture and fixtures, net 3,25 2,91 Custretion in progres 2,27 3,25 Custreat labelities 2,1	Assets		
Notes and accounts receivable-trade		4.600	4.441
Contract assets			<i>'</i>
Electronically recorded monetary claims - operating			· · · · · · · · · · · · · · · · · · ·
Memerubentise and finished goods 2,636 3,278 Rew materials and supplies 3,069 3,278 Rew materials and supplies 4,853 4,877 Other 2,015 968 Allowance for doubtful accounts Δ 12 Δ 21 Total current assets 3,173 3,178 Non-current assets Property, plant and equipment Buildings and structures, net 8,641 5,549 Machinery, equipment and vehicles, net 8,88 9,00 Load 2,186 2,00 Lead assets, net 2,186 2,00 Lead assets, net 2,126 2,225 Construction in progress 3,29 3,25 Investments and other assets 3,29 3,25 Investments and other assets 211 2,28 Investments and other assets 4,4 6,2 Other 13,2 2,7 Total investments and other assets 3,83 4,31 Total convent tasets 4,5 3 Tot			
Nove in process			
As materials and supplies			,
Other 2,015 9.68 Allowance for doubstful accounts Δ 12 Δ 21 Total current assets 31,734 31,736 Non-current assets 3 31,736 Property last and equipment 5 549 Buildings and structures, net 4,802 4,900 Machinery, equipment and vehicles, net 4,802 4,900 Land 2,186 2,200 Leased assets, net 142 128 Construction in progress 257 340 Total property, plant and equipment 13,888 14,019 Intagible assets 339 4361 Intagible assets 211 218 Investments and other assets 211 218 Retirement benefit asset 7 23 Other 132 227 Total investments and other assets 345 45 Total sets 45 45 Retirement benefit asset 7 10 25 Institute 20 25 25	_		
Total current assets			· · · · · · · · · · · · · · · · · · ·
Total current assets	Allowance for doubtful accounts		△ 21
Property, plant and equipment S. 641	Total current assets	31,734	31,178
Bulldings and structures, net 4,802 4,909 Machinery, equipment and vehicles, net 4,802 4,900 Tools, furniture and fixtures, net 858 900 Land 2,186 2,200 Leased assets, net 142 128 Construction in progress 257 340 Total property, plant and equipment 313,888 14,019 Investments and other assets 211 218 Investment scourities 211 218 Refirement benefit asset - 23 Deferred tax assets 44 62 Other 132 127 Total assets 46,340 45,955 Isbilities 7810 7,833 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,500 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,351 Income taxes payable 44 5 Other 2,279 1,989	Non-current assets		
Machinery, equipment and vehicles, net 4,802 4,900 Tools, furniture and fixtures, net 858 900 Lased assets, net 142 128 Construction in progres 257 343 Total property, plant and equipment 13,888 14,019 Intensighle assets 329 325 Investments and other assets 211 218 Retirement benefit asset 4 62 Other 357 431 Total investments and other assets 4 62 Other 132 127 Total investments and other assets 387 431 Total investments and other assets 45,95 44,960 Other 14,606 47,76 Total investments and other assets 7,810 387 Total investments and other assets 45,50 45,50 Total investments and other assets 7,810 45,50 Total investments and other assets 7,810 7,810 Total investments and other assets 7,810 7,810 <tr< td=""><td>Property, plant and equipment</td><td></td><td></td></tr<>	Property, plant and equipment		
Tooks furniture and fixtures, net 858 900 Land 2,186 2,200 Leased assets, net 142 128 Construction in progress 257 340 Total progerty, plant and equipment 31,888 14019 Investments and other assets 29 325 Investments and other assets 211 218 Retirement benefit asset 44 62 Other 132 127 Total investments and other assets 44,600 14,776 Other 138 387 431 Total non-current assets 46,300 45,955 Intellities 8 46,000 14,776 Total assets 7,810 7,810 1,838 Electronically recorded obligations - operating 2,559 2,917 Short-term benowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 48 - Other <td>Buildings and structures, net</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>	Buildings and structures, net		· · · · · · · · · · · · · · · · · · ·
Land 2,186 2,200 Leased assets, net 142 2,88 Construction in progress 257 340 Total property, plant and equipment 13,888 14,019 Intensible assets 329 325 Investments and other assets 211 218 Retirement beenefit asset - 23 Deferred tax assets 44 62 Other 132 127 Total investments and other assets 387 431 Total investments and other assets 46,340 45,955 Total investments and other assets 46,340 45,955 Total investments and other assets 7,810 45,955 Linklities 7,810 45,955 Current liabilities 7,810 7,810 7,810 Current liabilities 45 3,94			· · · · · · · · · · · · · · · · · · ·
Leased assets, net 142 128 Construction in progress 257 340 Total property, plant and equipment 13.888 14.019 Intustment seases 18 14.019 Investment securities 211 218 Retirement benefit asset - 23 Deferred tax assets 44 62 Other 132 127 Total investments and other assets 14,606 14,776 Total assets 45 43 Total anon-current assets 14,606 14,776 Total assets 45 349 Total assets 7,810 7,883 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 3,57 Income taxes payable 45 39 Active liabilities 13 10 Lease liabilities 13 10			
Construction in progress 257 340 Total property, plant and equipment 13888 14,019 Intagible assets 329 325 Investments and other assets 211 218 Retirement benefit asset 2 21 23 Deferred tax assets 44 62 20 Other 132 127 Total investments and other assets 387 431 Total investments and other assets 46,340 45,955 Itabilities 387 431 Total assets 46,340 45,955 Liabilities 7,810 7,880 Current liabilities 7,810 7,881 Notes and accounts payable-trade 7,810 7,881 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,50 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 44 5 Other			· · · · · · · · · · · · · · · · · · ·
Total property, plant and equipment 13,888 14,019 Integration as a contraction of the property of plant and other assets 23 325 Investment securities 211 218 Retirement benefit asset - 23 Deferred tax assets 44 62 Other 132 127 Total investments and other assets 387 431 Total assets 46,340 45,955 Inabilities 8 46,340 45,955 Total assets 7,810 7,383 Notes and accounts payable-trade 7,810 7,383 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 45 134 Other 2,279 1,989 Total current liabilities 11 16 Retirement benefit liability 48 -			
Intangible assets 329 325 Investments and other assets 211 218 Retirement benefit asset 2 23 Deferred tax assets 44 62 Other 132 127 Total investments and other assets 387 441 Total assets 46,340 45,955 Liabilities 8 7,810 7,883 Electronically recorded obligations operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 445 39 Accounts payable other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 13 10 Deferred tax liabilities 13 10 Ease liabilities 13 14 Clung-term accounts payable - other 151 153 Other 351 348			
Investments and other assets			
Investment securities			323
Retirement benefit assets - 23 Deferred tax assets 44 62 Other 132 127 Total investments and other assets 387 431 Total non-current assets 46,340 45,955 Liabilities 8 46,340 45,955 Liabilities 8 7,810 7,838 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 131 104 Deferred tax liabilities 381 316 Retirement benefit liability 48 - Lease liabilities 31 104 Retirement benefit liability 48 - Long-term accounts payable - other 31 34 Other 351 348		211	218
Deferred tax assets 44 (00 00 00 00 00 00 00 00 00 00 00 00 00		211	
Other 132 127 Total investments and other assets 387 437 Total assets 14,606 14,776 Total assets 46,340 45,955 Liabilities **** **** Current liabilities 7,810 7,838 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 313 104 Deferred tax liabilities 113 104 Lease liabilities 113 104 Long-term accounts payable - other 151 15 Other 351 348 Total ono-current liabilities 351 348 Total liabilities 31,04 92		44	
Total investments and other assets 387 431 Total non-current assets 14.606 14.776 Total assets 46,340 45,955 Liabilities 2 5 Current liabilities Notes and accounts payable-trade 7,810 3,83 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,500 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 381 316 Lease liabilities 311 104 Deferred tax liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 351 348 Total non-current liabilities 351 348 Total liabilities 29,925 29,435 Net assets 351 5			
Total non-current assets 14,606 14,776 Total assets 46,340 45,955 Liabilities Current liabilities 7,810 7,880 Notes and accounts payable-trade 7,810 7,280 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,792 28,522 Non-current liabilities 381 316 Deferred tax liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 31,09 31,709 Shareholders' equity 31,709 31,709 Share capital 31,00 31,00 Capital surplus			<u>`</u>
Liabilities Current liabilities 7,810 7,838 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 113 104 Lease liabilities 113 104 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 29,925 29,425 Net assets 31,709 31,709 Share capital 31,709 31,709 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings △44,456 △44,564 Total shareholders		14,606	14,776
Liabilities Current liabilities 7,810 7,838 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 113 104 Lease liabilities 113 104 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 29,925 29,425 Net assets 31,709 31,709 Share capital 31,709 31,709 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings △44,456 △44,564 Total shareholders	Total assets	46.340	45,955
Current liabilities 7,810 7,381 Notes and accounts payable-trade 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 2,279 1,989 Total current liabilities 381 316 Retirement benefit liability 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 31,09 31,709 Net assets 3 48 Net assets 31,09 31,709 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ51 Δ51 Total		10,510	10,700
Notes and accounts payable-trade 7,810 7,383 Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities Lease liabilities 31 104 Deferred tax liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets 351 348 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ41,564 Δ41 To			
Electronically recorded obligations - operating 2,559 2,917 Short-term borrowings 14,550 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 381 316 Lease liabilities 381 316 Peferred tax liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 351 348 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets 31,709 31,709 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings 44,456 44,564 Treasury shares 5 5 5		7,810	7,383
Short-term borrowings 14,500 14,700 Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 113 104 Deferred tax liabilities 381 316 Retirement benefit liability 48 - Retirement benefit liabilities 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets 351 348 Total liabilities 29,925 29,445 Net assets 31,709 31,709 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings △44,456 △44,564 Treasury shares △51 △51 Total sharbrolders' eq		2,559	2,917
Lease liabilities 45 39 Accounts payable - other 1,189 1,357 Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 113 104 Lease liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 351 153 Other 351 348 Total non-current liabilities 1,046 922 Total source taxes to states 351 348 Net assets 31,709 31,709 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ44,456 Δ44,564 Treasury shares Δ51 Δ51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 41 Foreign currency translation adjustment 2,488 2,677		14,550	14,700
Income taxes payable 445 134 Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 113 104 Deferred tax liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets 31,709 31,709 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ 44,456 Δ 44,564 Treasury shares Δ 51 Δ 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 41 Poreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income<	Lease liabilities	45	39
Other 2,279 1,989 Total current liabilities 28,879 28,522 Non-current liabilities 113 104 Lease liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets 31709 31,709 Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ 44,456 Δ 44,564 Treasury shares Δ 51 Δ 51 Accumulated other comprehensive income 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets <t< td=""><td>Accounts payable - other</td><td>1,189</td><td>1,357</td></t<>	Accounts payable - other	1,189	1,357
Total current liabilities 28,879 28,522 Non-current liabilities 113 104 Lease liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets Starcholders' equity 31,709 31,709 Share capital 31,709 31,709 26,225 26,225 Retained earnings △44,456 △44,564 △45,64 76 251 △51 √51	Income taxes payable		
Non-current liabilities 113 104 Lease liabilities 381 316 Deferred tax liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets Share cholders' equity Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ 44,456 Δ 44,564 Treasury shares Δ 51 Δ 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 4 Valuation difference on available-for-sale securities 38 4 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 <td>Other</td> <td></td> <td></td>	Other		
Lease liabilities 113 104 Deferred tax liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings △ 44,456 △ 44,564 Treasury shares △ 51 △ 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income Valuation difference on available-for-sale securities 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,41		28,879	28,522
Deferred tax liabilities 381 316 Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets Shareholders' equity Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings \triangle 44,456 \triangle 44,564 Treasury shares \triangle 51 \triangle 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income Valuation difference on available-for-sale securities 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509		112	104
Retirement benefit liability 48 - Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets Shareholders' equity Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ 44,456 Δ 44,564 Treasury shares Δ 51 Δ 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 4 Valuation difference on available-for-sale securities 38 4 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			
Long-term accounts payable - other 151 153 Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ44,456 Δ44,564 Treasury shares Δ51 Δ51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			
Other 351 348 Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets Shareholders' equity Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings Δ 44,564 Δ 44,564 Treasury shares Δ 51 Δ 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			
Total non-current liabilities 1,046 922 Total liabilities 29,925 29,445 Net assets Shareholders' equity Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings \triangle 44,456 \triangle 44,564 Treasury shares \triangle 51 \triangle 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			
Total liabilities 29,925 29,445 Net assets Shareholders' equity Share capital 31,709 31,709 Capital surplus 26,225 26,225 Retained earnings \triangle 44,456 \triangle 44,564 Treasury shares \triangle 51 \triangle 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			
Net assets Shareholders' equity 31,709 31,709 Share capital 31,709 26,225 Capital surplus 26,225 26,225 Retained earnings \triangle 44,456 \triangle 445,64 Treasury shares \triangle 51 \triangle 51 Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			
Share holders' equity Share capital $31,709$ $31,709$ Capital surplus $26,225$ $26,225$ Retained earnings $\triangle 44,456$ $\triangle 44,564$ Treasury shares $\triangle 51$ $\triangle 51$ Total shareholders' equity $13,425$ $13,317$ Accumulated other comprehensive income Valuation difference on available-for-sale securities 38 41 Foreign currency translation adjustment $2,488$ $2,677$ Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income $2,877$ $3,079$ Non-controlling interests 111 112 Total net assets $16,414$ $16,509$			
Share capital $31,709$ $31,709$ Capital surplus $26,225$ $26,225$ Retained earnings $\triangle 44,456$ $\triangle 44,564$ Treasury shares $\triangle 51$ $\triangle 51$ Total shareholders' equity $13,425$ $13,317$ Accumulated other comprehensive income Valuation difference on available-for-sale securities 38 41 Foreign currency translation adjustment $2,488$ $2,677$ Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income $2,877$ $3,079$ Non-controlling interests 111 112 Total net assets $16,414$ $16,509$			
Retained earnings \triangle 44,456 \triangle 44,564Treasury shares \triangle 51 \triangle 51Total shareholders' equity13,42513,317Accumulated other comprehensive incomeValuation difference on available-for-sale securities3841Foreign currency translation adjustment2,4882,677Remeasurements of defined benefit plans350360Total accumulated other comprehensive income2,8773,079Non-controlling interests111112Total net assets16,41416,509		31,709	31,709
Treasury shares Δ 51 Δ 51Total shareholders' equity13,42513,317Accumulated other comprehensive incomeValuation difference on available-for-sale securities3841Foreign currency translation adjustment2,4882,677Remeasurements of defined benefit plans350360Total accumulated other comprehensive income2,8773,079Non-controlling interests111112Total net assets16,41416,509	Capital surplus	26,225	26,225
Total shareholders' equity 13,425 13,317 Accumulated other comprehensive income 38 41 Valuation difference on available-for-sale securities 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509	Retained earnings	△ 44,456	△ 44,564
Accumulated other comprehensive income Valuation difference on available-for-sale securities 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			
Valuation difference on available-for-sale securities 38 41 Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509		13,425	13,317
Foreign currency translation adjustment 2,488 2,677 Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509		•	
Remeasurements of defined benefit plans 350 360 Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			
Total accumulated other comprehensive income 2,877 3,079 Non-controlling interests 111 112 Total net assets 16,414 16,509			· · · · · · · · · · · · · · · · · · ·
Non-controlling interests 111 112 Total net assets 16,414 16,509			
Total net assets 16,414 16,509			
1 OTAI HADILITIES AND NET ASSETS 46,340 45,955			
	i otal hadilities and net assets	46,340	45,955

Consolidated Statement of Income Millions of yen

	FY2024	FY2025
	Apr'24-Jun'24	Apr'25-Jun'25
Net sales	15,793	14,528
Cost of sales	13,087	11,936
Gross profit	2,705	2,591
Selling, general and administrative expenses	2,486	2,378
Operating profit	218	213
Non-operating income		
Interest income	20	18
Dividend income	21	26
Rental income	4	4
Other	20	22
Total non-operating income	67	72
Non-operating expenses		
Interest expenses	36	56
Foreign exchange losses	108	162
Loss on retirement of non-current assets	2	1
Other	5	3
Total non-operating expenses	153	223
Ordinary profit	132	62
Extraordinary losses		
Impairment losses	80	137
Total extraordinary losses	80	137
Profit(loss) before income taxes	51	△ 75
Income taxes-current	108	113
Income taxes for prior periods	-	-
Income taxes-deferred	△ 66	△ 83
Total income taxes	42	29
Profit(loss)	9	△ 105
Profit attributable to non-controlling interests	1	2
Profit(loss) attributable to owners of parent	8	△ 107

Consolidated Statement of Comprehensive Income Millions of yen

	FY2024	FY2025
	Apr'24-Jun'24	Apr'25-Jun'25
Profit(loss)	9	△ 105
Other comprehensive income		
Valuation difference on available-for-sale securities	\triangle 4	3
Foreign currency translation adjustment	712	187
Remeasurements of defined benefit plans, net of tax	65	9
Total other comprehensive income	772	200
Comprehensive income	782	95
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	784	94
Comprehensive income attributable to non-controlling interests	Δ2	0

Consolidated Statement of Cash Flows Millions of yen

Cash flows from operating activities April 24-Jun'24 April 25-Jun'25 Profit (loss) before income taxes 51 A75 Depreciation 56 665 Impairment losses 80 137 Decrease (increase) in retirement benefit liability 40 48 Increase (decrease) in allowance for doubtful accounts A1 8 Increase (decrease) in allowance for doubtful accounts A1 6 Interest and dividend income A2 A44 Interest expenses 36 56 Foreign exchange losses (gains) A1 0 Loss (gain) on sale of property, plant and equipment 0 A2 Loss (gain) on sale of property, plant and equipment 0 A2 Decrease (increase) in trade receivables 29 A383 Decrease (increase) in trade receivables A269 A202 Increase (decrease) in trade payables A469 A202 Increase (decrease) in trade payables A469 A202 Increase (decrease) in trade payables A961 A58 Increase (decrease) in trade payables		FY2024	FY2025
Profit(loss) before income taxes 51 Δ 75 Depreciation 576 565 Impairment losses 80 137 Decrease (increase) in retirement benefit lasel - Δ 23 Increase (decrease) in intertirement benefit liability Δ 109 Δ 48 Increase (decrease) in intertirement benefit liability Δ 10 8 Interest and dividend income Δ 42 Δ 44 Interest and dividend income 36 56 Foreign exchange losses (gains) Δ 1 0 Loss (gain) on sale of property, plant and equipment 0 Δ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 Δ 383 Decrease (increase) in trade payables Δ 469 Δ 200 Increase (decrease) in trade payables Δ 469 Δ 200 Increase (decrease) in trade payables Δ 409 50 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 4 2 I		Apr'24-Jun'24	Apr'25-Jun'25
Depreciation 576 565 Impairment losses 80 137 Decrease (increase) in retirement benefit lasset - Δ 23 Increase (decrease) in retirement benefit liability Δ 10 8 Increase (decrease) in allowance for doubtful accounts Δ 1 8 Interest and dividend income Δ 42 Δ 44 Interest expenses 36 56 Foreign exchange losses (gains) Δ 1 0 Loss (gain) on sale of property, plant and equipment 0 Δ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 Δ 88 Decrease (increase) in inventories Δ 297 Δ 216 Increase (decrease) in inventories Δ 409 Δ 200 Increase (decrease) in increued expenses Δ 502 Δ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest paid Δ 37 Δ 58 Increase paid Δ 12<	Cash flows from operating activities		
Impairment losses 80 137 Decrease (increase) in retirement benefit laselity	Profit(loss) before income taxes	51	△ 75
Decrease (increase) in retirement benefit liability Δ 109 Δ 48 Increase (decrease) in retirement benefit liability Δ 109 Δ 48 Increase (decrease) in allowance for doubtful accounts Δ 1 8 Interest and dividend income Δ 42 Δ 44 Interest expenses 36 56 Foreign exchange losses (gains) Δ 1 0 Loss (gain) on sale of property, plant and equipment 0 Δ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 Δ 83 Decrease (increase) in inventories Δ 297 Δ 216 Increase (decrease) in inventories Δ 297 Δ 216 Increase (decrease) in inventories Δ 502 Δ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 4 Interest paid Δ 37 Δ 58 Increase paid Δ 122 Δ 232 Net cash provided by (used in) operating activities 8 39 255	Depreciation	576	565
Increase (decrease) in retirement benefit liability Δ 10 8 Increase (decrease) in allowance for doubtful accounts Δ 1 8 Interest and dividend income Δ 42 Δ 44 Interest expenses 36 56 Foreign exchange losses (gains) Δ 1 0 Loss (gain) on sale of property, plant and equipment 0 Δ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 Δ 383 Decrease (increase) in inventories Δ 297 Δ 216 Increase (decrease) in inventories Δ 502 Δ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest apaid Δ 37 Δ 58 Income taxes paid Δ 122 Δ 235 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment Δ 961 Δ 60	Impairment losses	80	137
Increase (decrease) in allowance for doubtful accounts Δ 1 8 Interest and dividend income Δ 42 Δ 44 Interest expenses 36 56 Foreign exchange losses (gains) Δ 1 0 Loss (gain) on sale of property, plant and equipment 0 Δ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 Δ 383 Decrease (increase) in inventories Δ 297 Δ 216 Increase (decrease) in inventories Δ 469 Δ 200 Increase (decrease) in accrued expenses Δ 502 Δ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest apaid Δ 12 Δ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment Δ 961 Δ 605 Pocceds from sale of property, plant and equipment Δ 961 Δ 1 <	Decrease (increase) in retirement benefit asset	-	△ 23
Interest and dividend income Δ 42 Δ 44 Interest expenses 36 56 Foreign exchange losses (gains) Δ 1 0 Loss (gain) on sale of property, plant and equipment 0 Δ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 Δ 383 Decrease (increase) in inventories Δ 297 Δ 216 Increase (decrease) in inventories Δ 469 Δ 200 Increase (decrease) in accrued expenses Δ 502 Δ 365 Other, net 1,033 1,088 Subtotal 956 5011 Interest and dividends received 42 44 Interest paid Δ 37 Δ 58 Income taxes paid Δ 122 Δ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment Δ 961 Δ 605 Proceeds from sale of property, plant and equipment Δ 961 Δ 1 Other	Increase (decrease) in retirement benefit liability	△ 109	△ 48
Interest expenses 36 56 Foreign exchange losses (gains) ∆ 1 0 Loss (gain) on sale of property, plant and equipment 0 ∆ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 ∆ 383 Decrease (increase) in inventories ∆ 297 △ 216 Increase (decrease) in inventories ∆ 469 ∆ 200 Increase (decrease) in accrued expenses ∆ 502 ∆ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest and dividends received 42 44 Interest paid ∆ 37 △ 58 Income taxes paid ∆ 122 △ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment △ 961 △ 60 Purchase of investment securities △ 1 △ 1 Other, net	Increase (decrease) in allowance for doubtful accounts	△ 1	8
Foreign exchange losses (gains) Δ 1 0 Loss (gain) on sale of property, plant and equipment 0 Δ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 Δ 383 Decrease (increase) in irude receivables 597 Δ 216 Increase (decrease) in trade payables Δ 469 Δ 200 Increase (decrease) in accrued expenses Δ 502 Δ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest paid Δ 37 Δ 58 Income taxes paid Δ 37 Δ 58 Income taxes paid Δ 122 Δ 232 Net ash provided by (used in) operating activities 839 255 Cash flows from investing activities A 961 Δ 605 Proceeds from sale of property, plant and equipment Δ 961 Δ 605 Proceeds from sale of property, plant and equipment Δ 961 Δ 605 Purchase of intengible assets Δ 9 Δ 24	Interest and dividend income	△ 42	△ 44
Loss (gain) on sale of property, plant and equipment 0 ∆ 0 Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 ∆ 383 Decrease (increase) in inventories △ 297 △ 216 Increase (decrease) in inventories △ 469 △ 200 Increase (decrease) in accrued expenses △ 502 △ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest paid △ 37 △ 58 Income taxes paid △ 122 △ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Cash flows from investing activities △ 961 △ 605 Proceeds from sale of property, plant and equipment △ 961 △ 605 Purchase of investment securities △ 1 △ 1 Other, net △ 6 3 Net cash provided by (used in) investing activities △ 978 △ 627	Interest expenses	36	56
Loss on retirement of non-current assets 2 1 Decrease (increase) in trade receivables 597 △ 383 Decrease (increase) in inventories △ 297 △ 216 Increase (decrease) in trade payables △ 469 △ 200 Increase (decrease) in accrued expenses △ 502 △ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest and dividends received 42 44 Interest paid △ 37 △ 58 Income taxes paid △ 122 △ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment △ 961 △ 605 Proceeds from sale of property, plant and equipment △ 9 △ 24 Purchase of intangible assets △ 9 △ 24 Purchase of intangible assets △ 9 △ 24 Purchase of intangible assets △ 978 △ 627 Cash f	Foreign exchange losses (gains)	△ 1	0
Decrease (increase) in trade receivables 597 △ 383 Decrease (increase) in inventories △ 297 △ 216 Increase (decrease) in trade payables △ 469 △ 200 Increase (decrease) in accrued expenses △ 502 △ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest paid △ 37 △ 58 Income taxes paid △ 122 △ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Cash flows from investing activities 0 0 Purchase of property, plant and equipment △ 961 △ 605 Proceeds from sale of property, plant and equipment △ 961 △ 605 Purchase of intangible assets △ 9 △ 24 Purchase of intensum securities △ 1 △ 1 Other, net △ 6 3 Net cash provided by (used in) investing activities 230 150 Purchase	Loss (gain) on sale of property, plant and equipment	0	$\triangle 0$
Decrease (increase) in inventories Δ 297 Δ 216 Increase (decrease) in trade payables Δ 469 Δ 200 Increase (decrease) in accrued expenses Δ 502 Δ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest paid Δ 37 Δ 58 Income taxes paid Δ 122 Δ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment Φ 961 Δ 605 Proceeds from sale of property, plant and equipment Φ 9 Δ 24 Purchase of intangible assets Δ 9 Δ 24 Purchase of intangible assets Δ 9 Δ 24 Purchase of investment securities Δ 1 Δ 1 Other, net Δ 6 3 Net cash provided by (used in) investing activities Σ 97 Σ 62 Cash flows from financing activities Σ 97 Σ 0 Net increase (d	Loss on retirement of non-current assets	2	1
Increase (decrease) in trade payables Δ 469 Δ 200 Increase (decrease) in accrued expenses Δ 502 Δ 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest paid Δ 37 Δ 58 Income taxes paid Δ 122 Δ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment Δ 961 Δ 605 Proceeds from sale of property, plant and equipment 0 0 Purchase of investment securities Δ 9 Δ 24 Purchase of investment securities Δ 1 Δ 1 Other, net Δ 6 3 Net cash provided by (used in) investing activities Δ 978 Δ 627 Cash flows from financing activities Δ 978 Δ 627 Cash flows from financing activities Δ 978 Δ 627 Cash flows from finance lease liabilities Δ 10 Δ 0 <	Decrease (increase) in trade receivables	597	△ 383
Increase (decrease) in accrued expenses \triangle 502 \triangle 365 Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest paid \triangle 37 \triangle 58 Income taxes paid \triangle 122 \triangle 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment \triangle 961 \triangle 605 Proceeds from sale of property, plant and equipment 0 9 \triangle 24 Purchase of intangible assets \triangle 9 \triangle 24 Purchase of investment securities \triangle 1 \triangle 1 Other, net \triangle 6 3 Net cash provided by (used in) investing activities \triangle 978 \triangle 627 Cash flows from financing activities \triangle 978 \triangle 627 Cash flows from financing activities \triangle 978 \triangle 627 Purchase of treasury shares \triangle 0 \triangle 0 Repayments of finance lease liabilities \triangle 10 \triangle 1	Decrease (increase) in inventories	△ 297	△ 216
Other, net 1,033 1,088 Subtotal 956 501 Interest and dividends received 42 44 Interest paid △ 37 △ 58 Income taxes paid △ 122 △ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 839 255 Purchase of property, plant and equipment △ 961 △ 605 Proceeds from sale of property, plant and equipment ○ 0 0 Purchase of intangible assets △ 9 △ 24 Purchase of investment securities △ 1 △ 1 Other, net △ 6 3 Net cash provided by (used in) investing activities △ 978 △ 627 Cash flows from financing activities △ 978 △ 627 Cash flows from financing activities △ 3 △ 978 △ 627 Purchase of treasury shares △ 0 △ 0 △ 0 Repayments of finance lease liabilities △ 13 △ 9 Net cash provided by (used in) financing activities △ 13 △ 9 </td <td>Increase (decrease) in trade payables</td> <td>△ 469</td> <td>△ 200</td>	Increase (decrease) in trade payables	△ 469	△ 200
Subtotal 956 501 Interest and dividends received 42 44 Interest paid △ 37 △ 58 Income taxes paid △ 122 △ 232 Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities ■ ■ Purchase of property, plant and equipment △ 961 △ 605 Proceeds from sale of property, plant and equipment 0 0 Purchase of intengible assets △ 9 △ 24 Purchase of investment securities △ 1 △ 1 Other, net △ 6 3 Net cash provided by (used in) investing activities △ 978 △ 627 Cash flows from financing activities □ 40 △ 0 Purchase of treasury shares △ 0 △ 0 Net increase (decrease) in short-term borrowings 230 150 Purchase of finance lease liabilities △ 13 △ 9 Net cash provided by (used in) financing activities 216 140 Effect of exchange rate change on cash and cash equivalents 271 △ 158<	Increase (decrease) in accrued expenses	△ 502	△ 365
Interest and dividends received4244Interest paid \triangle 37 \triangle 58Income taxes paid \triangle 122 \triangle 232Net cash provided by (used in) operating activities839255Cash flows from investing activitiesPurchase of property, plant and equipment \triangle 961 \triangle 605Proceeds from sale of property, plant and equipment00Purchase of intangible assets \triangle 9 \triangle 24Purchase of investment securities \triangle 1 \triangle 1Other, net \triangle 63Net cash provided by (used in) investing activities \triangle 978 \triangle 627Cash flows from financing activities \triangle 978 \triangle 627Purchase of treasury shares \triangle 0 \triangle 0Repayments of finance lease liabilities \triangle 13 \triangle 9Net cash provided by (used in) financing activities \triangle 13 \triangle 9Net cash provided by (used in) financing activities \triangle 13 \triangle 9Net cash provided by (used in) financing activities \triangle 13 \triangle 9Net cash provided by (used in) financing activities \triangle 13 \triangle 9Net increase (decrease) in cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Other, net	1,033	1,088
Interest paid \triangle 37 \triangle 58Income taxes paid \triangle 122 \triangle 232Net cash provided by (used in) operating activities839255Cash flows from investing activitiesPurchase of property, plant and equipment \triangle 961 \triangle 605Proceeds from sale of property, plant and equipment00Purchase of intangible assets \triangle 9 \triangle 24Purchase of investment securities \triangle 1 \triangle 1Other, net \triangle 63Net cash provided by (used in) investing activities \triangle 978 \triangle 627Cash flows from financing activities \triangle 978 \triangle 627Purchase of treasury shares \triangle 0 \triangle 0Repayments of finance lease liabilities \triangle 13 \triangle 9Net cash provided by (used in) financing activities \triangle 13 \triangle 9Net cash provided by (used in) financing activities \triangle 13 \triangle 9Net cash provided by (used in) financing activities \triangle 13 \triangle 9Net increase (decrease) in cash and cash equivalents \triangle 194 \triangle 12Net increase (decrease) in cash and cash equivalents \triangle 17 \triangle 158Cash and cash equivalents at beginning of period \bigcirc 3,715 \bigcirc 4,600	Subtotal	956	501
Income taxes paid $\triangle 122$ $\triangle 232$ Net cash provided by (used in) operating activities839255Cash flows from investing activitiesPurchase of property, plant and equipment $\triangle 961$ $\triangle 605$ Proceeds from sale of property, plant and equipment 0 0 Purchase of intangible assets $\triangle 9$ $\triangle 24$ Purchase of investment securities $\triangle 1$ $\triangle 1$ Other, net $\triangle 6$ 3 Net cash provided by (used in) investing activities $\triangle 978$ $\triangle 627$ Cash flows from financing activities $\triangle 978$ $\triangle 627$ Net increase (decrease) in short-term borrowings 230 150 Purchase of treasury shares $\triangle 0$ $\triangle 0$ Repayments of finance lease liabilities $\triangle 13$ $\triangle 9$ Net cash provided by (used in) financing activities $\triangle 13$ $\triangle 9$ Effect of exchange rate change on cash and cash equivalents 216 140 Effect of exchange rate change on cash and cash equivalents 271 $\triangle 158$ Oash and cash equivalents at beginning of period $3,715$ $4,600$	Interest and dividends received	42	44
Net cash provided by (used in) operating activities 839 255 Cash flows from investing activities 2 2 Purchase of property, plant and equipment 0 0 Proceeds from sale of property, plant and equipment 0 0 Purchase of intangible assets Δ9 Δ24 Purchase of investment securities Δ1 Δ1 Other, net Δ6 3 Net cash provided by (used in) investing activities Δ978 Δ627 Cash flows from financing activities 3 Δ627 Net increase (decrease) in short-term borrowings 230 150 Purchase of treasury shares Δ0 Δ0 Repayments of finance lease liabilities Δ13 Δ9 Net cash provided by (used in) financing activities 216 140 Effect of exchange rate change on cash and cash equivalents 194 72 Net increase (decrease) in cash and cash equivalents 271 Δ158 Cash and cash equivalents at beginning of period 3,715 4,600	Interest paid	△ 37	△ 58
Cash flows from investing activitiesPurchase of property, plant and equipment Δ 961 Δ 605Proceeds from sale of property, plant and equipment00Purchase of intangible assets Δ 9 Δ 24Purchase of investment securities Δ 1 Δ 1Other, net Δ 63Net cash provided by (used in) investing activities Δ 978 Δ 627Cash flows from financing activities Δ 978 Δ 627Net increase (decrease) in short-term borrowings230150Purchase of treasury shares Δ 0 Δ 0Repayments of finance lease liabilities Δ 13 Δ 9Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 Δ 158Cash and cash equivalents at beginning of period3,7154,600	Income taxes paid	△ 122	△ 232
Purchase of property, plant and equipment \triangle 961 \triangle 605Proceeds from sale of property, plant and equipment00Purchase of intangible assets \triangle 9 \triangle 24Purchase of investment securities \triangle 1 \triangle 1Other, net \triangle 63Net cash provided by (used in) investing activities \triangle 978 \triangle 627Cash flows from financing activities \triangle 978 \triangle 627Net increase (decrease) in short-term borrowings230150Purchase of treasury shares \triangle 0 \triangle 0Repayments of finance lease liabilities \triangle 13 \triangle 9Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Net cash provided by (used in) operating activities	839	255
Proceeds from sale of property, plant and equipment00Purchase of intangible assets \triangle 9 \triangle 24Purchase of investment securities \triangle 1 \triangle 1Other, net \triangle 63Net cash provided by (used in) investing activities \triangle 978 \triangle 627Cash flows from financing activities \triangle 978 \triangle 627Net increase (decrease) in short-term borrowings230150Purchase of treasury shares \triangle 0 \triangle 0Repayments of finance lease liabilities \triangle 13 \triangle 9Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Cash flows from investing activities		
Purchase of intangible assets \triangle 9 \triangle 24Purchase of investment securities \triangle 1 \triangle 1Other, net \triangle 63Net cash provided by (used in) investing activities \triangle 978 \triangle 627Cash flows from financing activities \triangle 978 \triangle 627Net increase (decrease) in short-term borrowings230150Purchase of treasury shares \triangle 0 \triangle 0Repayments of finance lease liabilities \triangle 13 \triangle 9Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Purchase of property, plant and equipment	△ 961	△ 605
Purchase of investment securities $\triangle 1$ $\triangle 1$ Other, net $\triangle 6$ 3Net cash provided by (used in) investing activities $\triangle 978$ $\triangle 627$ Cash flows from financing activities	Proceeds from sale of property, plant and equipment	0	0
Other, net $\triangle 6$ 3Net cash provided by (used in) investing activities $\triangle 978$ $\triangle 627$ Cash flows from financing activities \bigcirc Net increase (decrease) in short-term borrowings230150Purchase of treasury shares $\triangle 0$ $\triangle 0$ Repayments of finance lease liabilities $\triangle 13$ $\triangle 9$ Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 $\triangle 158$ Cash and cash equivalents at beginning of period3,7154,600	Purchase of intangible assets	\triangle 9	△ 24
Net cash provided by (used in) investing activities $\triangle 978$ $\triangle 627$ Cash flows from financing activities 230 150 Net increase (decrease) in short-term borrowings 230 150 Purchase of treasury shares $\triangle 0$ $\triangle 0$ Repayments of finance lease liabilities $\triangle 13$ $\triangle 9$ Net cash provided by (used in) financing activities 216 140 Effect of exchange rate change on cash and cash equivalents 194 72 Net increase (decrease) in cash and cash equivalents 271 $\triangle 158$ Cash and cash equivalents at beginning of period $3,715$ $4,600$	Purchase of investment securities	△ 1	Δ1
Cash flows from financing activitiesNet increase (decrease) in short-term borrowings230150Purchase of treasury shares \triangle 0 \triangle 0Repayments of finance lease liabilities \triangle 13 \triangle 9Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Other, net	\triangle 6	3
Net increase (decrease) in short-term borrowings230150Purchase of treasury shares \triangle 0 \triangle 0Repayments of finance lease liabilities \triangle 13 \triangle 9Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Net cash provided by (used in) investing activities	△ 978	△ 627
Purchase of treasury shares $\Delta 0$ $\Delta 0$ Repayments of finance lease liabilities $\Delta 13$ $\Delta 9$ Net cash provided by (used in) financing activities 216 140 Effect of exchange rate change on cash and cash equivalents 194 72 Net increase (decrease) in cash and cash equivalents 271 $\Delta 158$ Cash and cash equivalents at beginning of period $3,715$ $4,600$	Cash flows from financing activities		
Repayments of finance lease liabilities \triangle 13 \triangle 9Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Net increase (decrease) in short-term borrowings	230	150
Net cash provided by (used in) financing activities216140Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Purchase of treasury shares	$\triangle 0$	$\triangle 0$
Effect of exchange rate change on cash and cash equivalents19472Net increase (decrease) in cash and cash equivalents271 \triangle 158Cash and cash equivalents at beginning of period3,7154,600	Repayments of finance lease liabilities	△ 13	△ 9
Net increase (decrease) in cash and cash equivalents 271 $\triangle 158$ Cash and cash equivalents at beginning of period $3,715$ $4,600$	Net cash provided by (used in) financing activities	216	140
Cash and cash equivalents at beginning of period 3,715 4,600	Effect of exchange rate change on cash and cash equivalents	194	72
	Net increase (decrease) in cash and cash equivalents	271	△ 158
Cash and cash equivalents at end of period 3,986 4,441	Cash and cash equivalents at beginning of period	3,715	4,600
	Cash and cash equivalents at end of period	3,986	4,441

Consolidated Business Segment Information Millions of yen

FY2024 Apr'24-Jun'24

	Business Segm	Business Segments Reported Electronic		Adjustments	Consolidated Statements
	Batteries	Materials			
Net sales					
Japan	5,801	2,883	8,685	-	8,685
Asia	2,235	791	3,026	-	3,026
Americas	1,065	-	1,065	-	1,065
Europe	2,898	-	2,898	-	2,898
Other	117		117	-	117
Revenue from contracts with customers	12,118	3,675	15,793	-	15,793
Other revenue		<u>-</u>	-	-	
Unaffiliated customers	12,118	3,675	15,793	-	15,793
Intersegment	<u> </u>			-	
Total	12,118	3,675	15,793	-	15,793
Segment profit	151	66	218	-	218

FY2025 Apr'25-Jun'25

	Business Segm	Business Segments Reported			Consolidated
	Batteries	Electronic Materials	Total	Adjustments	Statements
Net sales					
Japan	5,871	2,717	8,588	-	8,588
Asia	1,846	602	2,449	-	2,449
Americas	1,139	2	1,141	-	1,141
Europe	2,343	-	2,343		2,343
Other	4	<u> </u>	4		4
Revenue from contracts with customers	11,205	3,322	14,528	-	14,528
Other revenue	<u> </u>	<u>-</u>	-	-	
Unaffiliated customers	11,205	3,322	14,528	-	14,528
Intersegment		<u> </u>		-	
Total	11,205	3,322	14,528		14,528
Segment profit	170	43	213	-	213