



Summary of Consolidated Financial Results for the First Three Months of the Fiscal Year Ending March 31, 2025 (Japanese GAAP)



July 30, 2024

Listed Company Name: RION CO., LTD.

Listed Exchange: Tokyo Stock Exchange

Securities Code: 6823

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

Representative: Kiyokatsu Iwahashi, President & CEO

Contact: Koki Kato, Managing Director and Head of Corporate Planning Division

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Scheduled date of dividend payment: —

Supplementary documents for financial results: None

Financial results briefing: None

(Figures less than one million yen are omitted)

1. Consolidated Financial Results for the First Three Months of the Fiscal Year Ending March 31, 2025

(April 1, 2024 – June 30, 2024)

(1) Consolidated operating results (Percentages represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
First three months of year ending 3/25	6,355	5.7	691	-25.9	714	-27.0	400	-41.4
First three months of year ended 3/24	6,013	16.0	933	118.5	978	111.4	683	264.8

(Note) Comprehensive income (million yen): Q1 of year ending 3/25: 437 (-35.2%) Q1 of year ended 3/24: 674 (293.3%)

	Profit per share (basic)		Profit per share (diluted)	
	Yen		Yen	
First three months of year ending 3/25	32.56		—	
First three months of year ended 3/24	55.58		—	

(2) Consolidated financial position

	Total assets		Net assets		Equity ratio	
	Million yen		Million yen		%	
As of 6/24	37,586		29,254		77.8	
As of 3/24	37,140		29,211		78.7	

(Reference) Shareholders' equity (million yen): As of 6/24: 29,254 As of 3/24: 29,211

2. Dividends

	Dividend per share				
	End of first quarter	End of second quarter	End of third quarter	Year end	Annual
	Yen	Yen	Yen	Yen	Yen
Year ended 3/24	—	23.00	—	32.00	55.00
Year ending 3/25	—				
Year ending 3/25 (forecast)		28.00	—	27.00	55.00

(Note) Revisions to most recently announced dividend forecast: Not applicable

3. Forecast for Consolidated Financial Results for the Fiscal Year Ending March 31, 2025

(April 1, 2024 – March 31, 2025)

(Percentages represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Six months	12,400	2.5	1,700	0.3	1,750	-0.4	1,250	-0.6	101.54
Full year	26,900	4.6	3,700	6.5	3,700	3.8	2,700	1.8	219.32

(Note) Revisions to most recently announced forecast for consolidated financial results: Not applicable

* Notes

- (1) Significant changes in the scope of consolidation during the period: Not applicable
New: — (company name) Exception: — (company name)
- (2) Application of accounting specific to the preparation of quarterly consolidated financial statements: Not applicable
- (3) Changes in accounting policies, changes in accounting estimates and restatement
- (i) Changes in accounting policies due to amendment of accounting standards, etc.: Not applicable
 - (ii) Changes in accounting policies other than (i): Not applicable
 - (iii) Changes in accounting estimates: Not applicable
 - (iv) Restatement: Not applicable
- (4) Number of outstanding shares (common shares)
- (i) Number of shares outstanding at the end of period (including treasury shares):
As of 6/24: 12,327,900 shares As of 3/24: 12,327,900 shares
 - (ii) Number of treasury shares at the end of period:
As of 6/24: 17,382 shares As of 3/24: 17,382 shares
 - (iii) Average number of shares during the period:
Q1 of year ending 3/25: 12,310,518 shares Q1 of year ended 3/24: 12,301,739 shares

* Review by certified public accountant or audit corporation of the attached quarterly consolidated financial statements:
Not applicable

* Cautionary statement with respect to forward-looking statements

Forward-looking statements such as results forecasts included in this document are based on information available to the Company at the time of the announcement and on certain assumptions considered reasonable. Actual results may differ materially from forecasts depending on a range of factors.