



Summary of Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2024 (Japanese GAAP)



January 30, 2024

Listed Company Name: RION CO., LTD.

Securities Code: 6823

Representative: Kiyokatsu Iwahashi, President & CEO

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

Phone: +81-42-359-7099

Listed Exchange: Tokyo Stock Exchange

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

Scheduled date of submission of quarterly securities report: February 13, 2024

Scheduled date of dividend payment: —

Supplementary documents for quarterly financial results: None

Quarterly financial results briefing: None

(Figures less than one million yen are omitted)

1. Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2024

(April 1, 2023 – December 31, 2023)

(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 nine months of year ending 3/24	18,508	9.0	2,626	34.7	2,694	29.9	2,002	55.1
First nine months of year ended 3/23	16,977	5.3	1,949	-10.3	2,074	-7.2	1,290	-16.0

(Note) Comprehensive income (million yen): First nine months of year ending 3/24: 2,037 (67.7%)

First nine months of year ended 3/23: 1,215 (-10.4%)

	Profit per share (basic)	Profit per share (diluted)
	Yen	Yen
First nine months of year ending 3/24	162.71	—
First nine months of year ended 3/23	104.96	—

(2) Consolidated financial position

	Total assets		Net assets		Equity ratio
	Million yen		Million yen		%
As of 12/23	35,895		28,113		78.3
As of 3/23	34,557		26,612		77.0

(Reference) Shareholders' equity (million yen): As of 12/23: 28,113

As of 3/23: 26,612

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 3/23	—	23.00	—	22.00	45.00
Year ending 3/24	—	23.00	—		
Year ending 3/24 (forecast)				32.00	55.00

(Note) Revisions to most recently announced dividend forecast: Yes

Breakdown of year-end dividend (forecast) for the year ending 3/24

Ordinary dividend: 27.00 yen

Commemorative dividend: 5.00 yen

3. Forecast for Consolidated Financial Results for the Fiscal Year Ending March 31, 2024 (April 1, 2023 – March 31, 2024)

(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
Full year	25,750	7.9	3,000	5.5	3,050	1.4	2,200	22.3	178.75

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

* Notes

- | | |
|---|-----------------------------|
| (1) Changes in consolidated subsidiaries during the period (changes in scope of consolidation): | 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 12/23: | 12,327,900 shares |
| As of 3/23: | 12,319,100 shares |
| (ii) Number of treasury shares at the end of period: | |
| As of 12/23: | 17,382 shares |
| As of 3/23: | 17,361 shares |
| (iii) Average number of shares during the period: | |
| First nine months of year ending 3/24: | 12,306,620 shares |
| First nine months of year ended 3/23: | 12,297,302 shares |

* The summary of consolidated financial results is not subject to audits by certified public accountants or audit corporations.

* 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.