

## PRESS RELEASE

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**Oki Electric Industry Co., Ltd.**

Public Relations

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<https://www.oki.com/>**OKI Announces Consolidated Financial Results for the First Half of  
the Fiscal Year Ending March 31, 2025**

**TOKYO, November 7, 2024** --- OKI (TOKYO:6703) today announced its financial results for the first half (from April 1, 2024 to September 30, 2024) of the fiscal year ending March 31, 2025.

## Summary of the Consolidated Financial Results

	1H FY2025/3	1H FY2024/3	Changes		<Projections> Full year FY2025/3	<Results> Full year FY2024/3
			Amount	Ratio		
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen
Net sales	197.7	174.9	22.8	13.0	460.0	421.9
Operating income	6.2	1.0	5.2	513.4	16.0	18.7
Ordinary income	4.5	0.5	4.0	835.0	14.5	18.3
Profit attributable to owners of parent	2.4	0.3	2.1	736.5	9.5	25.6
	Yen	Yen	Yen	%	Yen	Yen
Net income per share	27.45	3.28	24.17	736.1	109.61	295.93
Diluted net income per share	27.43	3.28	24.15	736.5	-	295.61
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen
Total assets	414.9	390.5	24.4	6.2	-	423.4
Net assets	139.1	103.1	36.0	34.9	-	141.3
	%	%	%		%	%
Shareholders' equity ratio	33.5	26.4	7.1		-	33.3
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen
Cash flows from operating activities	15.4	(1.0)	16.4	-	28.0	24.7
Cash flows from investing activities	(8.3)	(10.2)	1.9	-	(19.0)	(14.3)
Free cash flows	7.1	(11.2)	18.3	-	9.0	10.4
Cash flows from financing activities	(10.1)	1.1	(11.2)	-	-	(15.7)

- Amounts are rounded to the nearest hundred million.

- The projections and plans in this document are subject to change depending upon the changes of business environments and other conditions.

**About Oki Electric Industry Co., Ltd. (OKI)**

Founded in 1881, OKI is Japan's leading information and telecommunication manufacturer. Headquartered in Tokyo, Japan, OKI provides top-quality products, technologies, and solutions to customers through its Public Solutions, Enterprise Solutions, Component Products, and Electronics Manufacturing Services businesses. Its various business divisions function synergistically to bring to market exciting new products and technologies that meet a wide range of customer needs in various sectors. Visit OKI's global website at <https://www.oki.com/global/>.

**Notes:**

- Oki Electric Industry Co., Ltd. is referred to as "OKI" in this document.

**Press Contact:**

Public Relations

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