

PRESS RELEASE

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Oki Electric Industry Co., Ltd.

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OKI Announces Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2026

TOKYO, February 5, 2026 --- OKI (TOKYO:6703) today announced its financial results for the first nine months (from April 1, 2025 to December 31, 2025) of the fiscal year ending March 31, 2026.

Summary of the Consolidated Financial Results

	9 months FY2026/3	9 months FY2025/3	Changes		<Projections> Full year FY2026/3	<Results> Full year FY2025/3
			Amount	Ratio		
Net sales	Billion yen 282.2	Billion yen 307.0	Billion yen (24.8)	% (8.1)	Billion yen 430.0	Billion yen 452.5
Operating income	6.1	7.6	(1.5)	(20.6)	20.0	18.6
Ordinary income	6.5	5.6	0.9	14.9	20.0	16.8
Profit attributable to owners of parent	7.4	2.0	5.4	273.3	19.0	12.5
Net income per share	Yen 85.04	Yen 22.79	Yen 62.25	% 273.1	Yen 219.05	Yen 143.93
Diluted net income per share	85.01	22.77	62.24	273.3	-	143.83
Total assets	Billion yen 418.9	Billion yen 422.8	Billion yen (3.9)	% (0.9)		
Net assets	152.9	138.5	14.4	10.4		
Shareholders' equity ratio	% 36.5	% 32.7	% 3.8			
Cash flows from operating activities	Billion yen (5.8)	Billion yen 3.5	Billion yen (9.3)	% -		
Cash flows from investing activities	(9.7)	(10.2)	0.5	-		
Free cash flows	(15.5)	(6.7)	(8.8)	-		
Cash flows from financing activities	5.4	2.8	2.6	92.9		

- Amounts are rounded to the nearest hundred million.
- The full-year consolidated earnings forecast for the fiscal year ending March 31, 2026 has been revised from the figures announced on November 6, 2025.
- 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.

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Contact Form : <https://www.oki.com/cgi-bin/inquiryForm.cgi?p=020e>