

Consolidated Statements of Income [Unaudited]

Oki Electric Industry Co., Ltd. and consolidated subsidiaries
Years ended March 31

	Millions of yen		Thousands of U.S. dollars
	2025	2024	2025
Net sales	¥452,457	¥421,854	\$3,036,624
Cost of sales	339,096	316,443	2,275,812
Gross profit	113,361	105,411	760,812
Selling, general and administrative expenses	94,733	86,718	635,791
Operating income	18,627	18,692	125,013
Non-operating income			
Interest income	1,175	1,094	7,885
Dividend income	1,438	1,401	9,651
Foreign exchange gain	–	500	–
Dividend income of insurance	397	418	2,664
Other	609	1,153	4,087
Total non-operating income	3,620	4,569	24,295
Non-operating expenses			
Interest expenses	2,289	2,289	15,362
Foreign exchange losses	1,397	–	9,375
Other	1,752	2,678	11,758
Total non-operating expenses	5,439	4,967	36,503
Ordinary income	16,808	18,293	112,805
Extraordinary income			
Gain on sale of investment securities	1,448	1,390	9,718
Total extraordinary income	1,448	1,390	9,718
Extraordinary loss			
Loss on sale and disposition of fixed assets	690	1,481	4,630
Loss on impairment of fixed assets	1,834	–	12,308
Extra retirement payments	528	–	3,543
Total extraordinary loss	3,052	1,481	20,483
Profit before income taxes	15,205	18,202	102,046
Income taxes			
Current	3,417	3,562	22,932
Deferred	(705)	(11,014)	(4,731)
Total income taxes	2,711	(7,452)	18,194
Profit	12,493	25,654	83,845
Profit attributable to non-controlling interests	13	5	87
Profit attributable to owners of parent	¥ 12,479	¥ 25,649	\$ 83,751

Consolidated Statements of Comprehensive Income [Unaudited]

Oki Electric Industry Co., Ltd. and consolidated subsidiaries
Years ended March 31

	Millions of yen		Thousands of U.S. dollars
	2025	2024	2025
Profit	¥12,493	¥25,654	\$83,845
Other comprehensive income			
Net unrealized holding gain (loss) on other securities	(1,298)	7,988	(8,711)
Gain (loss) on deferred hedges	(115)	21	(771)
Translation adjustments	(276)	1,325	(1,852)
Retirement benefits liability adjustments	(3,763)	8,788	(25,255)
Share of other comprehensive income of entities accounted for using equity method	(1)	3	(6)
Total other comprehensive income	(5,455)	18,128	(36,610)
Comprehensive income	¥7,037	¥43,783	\$47,228
Comprehensive income attributable to:			
Owners of the parent	¥7,020	¥43,773	\$47,114
Non-controlling interests	¥17	¥10	\$114