

## PRESS RELEASE

### Ok Electric Industry Co., Ltd.

Public Relations

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<https://www.oki.com/>

### OKI Announces Financial Results for the Fiscal Year Ended March 31, 2025

**TOKYO, May 8, 2025**--- OKI (TOKYO:6703) today announced its financial results for the fiscal year ended March 31, 2025 and projections for the fiscal year ending March 31, 2026.

#### Summary of the Consolidated Financial Results

	FY2025/3	FY2024/3	Changes		<Projections> Full year FY2026/3	Changes	
			Amount	Ratio		Amount	Ratio
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Net sales	452.5	421.9	30.6	7.3	450.0	(2.5)	(0.5)
Operating income	18.6	18.7	(0.1)	(0.3)	19.0	0.4	2.0
Ordinary income	16.8	18.3	(1.5)	(8.1)	17.0	0.2	1.1
Profit attributable to owners of parent	12.5	25.6	(13.1)	(51.3)	14.0	1.5	12.2
	Yen	Yen	Yen	%	Yen	Yen	%
Net income per share	143.93	295.93	(152.00)	(51.4)	161.46	17.53	12.2
Diluted net income per share	143.83	295.61	(151.78)	(51.3)	-	-	-
Dividend per share (Annual)	45.00	30.00	15.00	50.0	50.00	5.00	11.1
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Total assets	411.0	423.4	(12.4)	(2.9)	-	-	-
Net assets	145.7	141.3	4.4	3.1	-	-	-
	%	%	%		%	%	
Total shareholders' equity ratio	35.4	33.3	2.1		37.0	1.6	
	Yen	Yen	Yen	%	Yen	Yen	%
Shareholders' equity per share	1,679.42	1,628.78	50.64	3.1	-	-	-
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Cash flows from operating activities	39.3	24.7	14.6	58.8	28.0	(11.3)	(28.8)
Cash flows from investing activities	(19.6)	(14.3)	(5.3)	-	(21.0)	(1.4)	-
Free cash flows	19.7	10.4	9.3	89.0	7.0	(12.7)	(64.5)
Cash flows from financing activities	(17.9)	(15.7)	(2.2)	-	-	-	-

- 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:

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