

## PRESS RELEASE

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### Oki Electric Industry Co., Ltd.

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## OKI Announces Financial Results for the Fiscal Year Ended March 31, 2024

**TOKYO, May 9, 2024**--- OKI (TOKYO:6703) today announced its financial results for the fiscal year ended March 31, 2024 and projections for the fiscal year ending March 31, 2025.

### Summary of the Consolidated Financial Results

	FY2024/3	FY2023/3	Changes		<Projections> Full year FY2025/3	Changes	
			Amount	Ratio		Amount	Ratio
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Net sales	421.9	369.1	52.8	14.3	460.0	38.1	9.0
Operating income	18.7	2.4	16.3	677.8	16.0	(2.7)	(14.4)
Ordinary income	18.3	(0.3)	18.6	-	14.5	(3.8)	(20.7)
Profit attributable to owners of parent	25.6	(2.8)	28.4	-	9.5	(16.1)	(63.0)
	Yen	Yen	Yen	%	Yen	Yen	%
Net income per share	295.93	(32.33)	328.26	-	109.61	(186.32)	(63.0)
Diluted net income per share	295.61	-	-	-	-	-	-
Dividend per share (Annual)	30.00	20.00	10.00	50.0	30.00	0.00	-
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Total assets	423.4	390.4	33.0	8.4	-	-	-
Net assets	141.3	99.3	42.0	42.3	-	-	-
	%	%	%		%	%	
Total shareholders' equity ratio	33.3	25.4	7.9		-	-	
	Yen	Yen	Yen	%	Yen	Yen	%
Shareholders' equity per share	1,628.78	1,143.96	484.82	42.4	-	-	-
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Cash flows from operating activities	24.7	(3.1)	27.8	-	28.0	3.3	13.4
Cash flows from investing activities	(14.3)	(17.6)	3.3	-	(19.0)	(4.7)	-
Free cash flows	10.4	(20.7)	31.1	-	9.0	(1.4)	(13.5)
Cash flows from financing activities	(15.7)	23.3	(39.0)	-	-	-	-

- 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/>.

### 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>