

PRESS RELEASE

FOR IMMEDIATE RELEASE

No. e25032

Oki Electric Industry Co., Ltd.

Public Relations

4-10-16, Shibaura, Minato-ku, Tokyo 108-8551, Japan

<https://www.oki.com/>**OKI Announces Consolidated Financial Results for the First Quarter of the Fiscal Year Ending March 31, 2026**

TOKYO, August 6, 2025 --- OKI (TOKYO:6703) today announced its financial results for the first quarter (from April 1, 2025 to June 30, 2025) of the fiscal year ending March 31, 2026.

Summary of the Consolidated Financial Results

	Q1 FY2026/3	Q1 FY2025/3	Changes		<Projections> Full year FY2026/3	<Results> Full year FY2025/3
			Amount	Ratio		
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen
Net sales	85.1	97.9	(12.8)	(13.1)	450.0	452.5
Operating income (loss)	(1.4)	3.9	(5.3)	—	19.0	18.6
Ordinary income (loss)	(1.6)	3.9	(5.5)	—	17.0	16.8
Profit (loss) attributable to owners of parent	(1.6)	1.8	(3.4)	—	14.0	12.5
	Yen	Yen	Yen	%	Yen	Yen
Net income (loss) per share	(18.95)	20.82	(39.77)	—	161.46	143.93
Diluted net income per share	—	20.80	—	—	—	143.83
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen
Total assets	393.9	419.0	(25.1)	(6.0)	—	411
Net assets	140.5	139.9	0.6	0.4	—	145.7
	%	%	%		%	%
Shareholders' equity ratio	35.6	33.4	2.2		—	35.4
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen
Cash flows from operating activities	2.1	14.3	(12.2)	(85.2)	28.0	39.3
Cash flows from investing activities	(5.2)	(4.4)	(0.8)	—	(21.0)	(19.6)
Free cash flows	(3.1)	9.9	(13.0)	—	7.0	19.7
Cash flows from financing activities	(2.6)	(10.4)	7.8	—	—	(17.9)

– 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

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