



Summary of Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2023 (Japanese GAAP)



January 30, 2023

Listed Company Name: RION CO., LTD.

Listed Exchange: Tokyo Stock Exchange

Securities Code: 6823

URL: <https://www.rion.co.jp>

Representative: Kiyokatsu Iwahashi, President & CEO

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Scheduled date of submission of quarterly securities report: February 13, 2023

Scheduled date of dividend payment: —

Supplementary documents for quarterly financial results: None

Quarterly financial results briefing: None

(Figures less than one million yen are omitted)

1. Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2023

(April 1, 2022 – December 31, 2022)

(1) Consolidated operating results

(Percentages represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
First nine months of year ending 3/23	16,977	5.3	1,949	-10.3	2,074	-7.2	1,290	-16.0
First nine months of year ended 3/22	16,123	9.4	2,172	43.9	2,233	44.8	1,537	30.2

(Note) Comprehensive income (million yen): First nine months of year ending 3/23: 1,215 (-10.4%)

First nine months of year ended 3/22: 1,355 (-4.5%)

	Profit per share (basic)		Profit per share (diluted)	
	Yen	Yen	Yen	Yen
First nine months of year ending 3/23	104.96	—	—	—
First nine months of year ended 3/22	125.07	—	—	—

(2) Consolidated financial position

	Total assets		Net assets		Equity ratio	
	Million yen	Million yen	Million yen	Million yen	%	%
As of 12/22	33,473	25,962	25,962	25,289	77.6	76.3
As of 3/22	33,157	25,289	25,289	—	—	—

(Reference) Shareholders' equity (million yen): As of 12/22: 25,962

As of 3/22: 25,289

2. Dividends

	Dividend per share				
	End of first quarter	End of second quarter	End of third quarter	Year end	Annual
Year ended 3/22	Yen —	Yen 22.00	Yen —	Yen 23.00	Yen 45.00
Year ending 3/23	—	23.00	—	—	—
Year ending 3/23 (forecast)	—	—	—	22.00	45.00

(Note) Revisions to most recently announced dividend forecast: Not applicable

3. Forecast for Consolidated Financial Results for the Fiscal Year Ending March 31, 2023

(April 1, 2022 – March 31, 2023)

(Percentages represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen	Yen
Full year	23,200	2.5	2,700	-13.0	2,750	-14.4	1,750	-21.5	142.29	—

(Note) Revisions to most recently announced forecast for consolidated financial results: Not applicable

* Notes

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|---|-----------------------------|
| (1) Changes in consolidated subsidiaries during the period (changes in scope of consolidation): | Not applicable |
| New: — (company name) | Exception: — (company name) |
| (2) Application of accounting specific to the preparation of quarterly consolidated financial statements: | Not applicable |
| (3) Changes in accounting policies, changes in accounting estimates and restatement | |
| (i) Changes in accounting policies due to amendment of accounting standards, etc.: | Applicable |
| (ii) Changes in accounting policies other than (i): | Not applicable |
| (iii) Changes in accounting estimates: | Not applicable |
| (iv) Restatement: | Not applicable |
| (4) Number of outstanding shares (common shares) | |
| (i) Number of shares outstanding at the end of period (including treasury shares): | |
| As of 12/22: | 12,319,100 shares |
| As of 3/22: | 12,309,100 shares |
| (ii) Number of treasury shares at the end of period: | |
| As of 12/22: | 17,361 shares |
| As of 3/22: | 17,324 shares |
| (iii) Average number of shares during the period: | |
| First nine months of year ending 3/23: | 12,297,302 shares |
| First nine months of year ended 3/22: | 12,289,273 shares |

* The summary of consolidated financial results is not subject to audits by certified public accountants or audit corporations.

* Cautionary statement with respect to forward-looking statements

Forward-looking statements such as results forecasts included in this document are based on information available to the Company at the time of the announcement and on certain assumptions considered reasonable. Actual results may differ materially from forecasts depending on a range of factors.