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Consolidated Financial Results for the Year Ended March 31, 2025 [Japanese GAAP]

May 13, 2025

Company name: DAIICHI KIGENSO KAGAKU KOGYO CO.,LTD.
Listing: Tokyo Stock Exchange
Securities code: 4082
URL: https://www.dkkk.co.jp/

Representative: Hiroshi Kokubu
Representative Director, Member of the Board; President, Executive Officer

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Scheduled date of annual general meeting of shareholders: June 20, 2025
Scheduled date to commence dividend payments: June 23, 2025
Scheduled date to file annual securities report: June 19, 2025
Preparation of supplementary material on financial results: Yes
Holding of financial results briefing: Yes

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (April 1, 2024 to March 31, 2025)

(1) Consolidated Operating Results (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	33,641	(4.5)	2,282	(5.8)	632	(78.5)	792	(30.5)
March 31, 2024	35,220	(1.5)	2,422	(55.1)	2,942	(50.7)	1,140	(71.6)

(Note) Comprehensive income: Fiscal year ended March 31, 2025: ¥ 2,938 million [235.7%]
Fiscal year ended March 31, 2024: ¥ 875 million [(82.6)%]

	Basic earnings per share	Diluted earnings per share	Rate of return on equity	Ordinary profit to total assets ratio	Operating profit to net sales ratio
Fiscal year ended	Yen	Yen	%	%	%
March 31, 2025	32.64	-	2.2	1.0	6.8
March 31, 2024	46.87	-	3.2	4.5	6.9

(Reference) Equity in earnings (losses) of affiliated companies: Fiscal year ended March 31, 2025: ¥ 68 million
Fiscal year ended March 31, 2024: ¥ 11 million

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
March 31, 2025	64,754	38,483	58.6	1,565.62
March 31, 2024	65,605	36,316	54.5	1,467.26

(Reference) Equity: As of March 31, 2025: ¥ 37,919 million
As of March 31, 2024: ¥ 35,725 million

(3) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	3,498	(551)	(3,525)	8,920
March 31, 2024	5,310	(3,447)	(2,444)	8,289

2. Dividends

	Annual dividends					Total dividends	Payout ratio (consolidated)	Dividends to net assets (consolidated)
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total			
Fiscal year ended	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
March 31, 2024	-	12.00	-	14.00	26.00	633	55.5	1.8
March 31, 2025	-	12.00	-	14.00	26.00	629	79.7	1.7
Fiscal year ending March 31, 2026 (Forecast)	-	14.00	-	14.00	28.00		452.1	

(Note) Breakdown of the year-end dividend for the fiscal year ended March 31, 2025 :

Commemorative dividend - yen

Special dividend - yen

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2026 (April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2025	16,000	(6.0)	500	(67.9)	100	508.0	75	-	3.10
Full year	34,000	1.1	1,000	(56.2)	200	(68.4)	150	(81.1)	6.19

* Notes:

(1) Significant changes in the scope of consolidation during the period: None

Newly included: - (Company name:)

Excluded: - (Company name:)

(2) Changes in accounting policies, changes in accounting estimates, and restatement

1) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes

2) Changes in accounting policies due to other reasons: None

3) Changes in accounting estimates: None

4) Restatement: None

(3) Number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

March 31, 2025: 24,400,000 shares

March 31, 2024: 24,400,000 shares

2) Number of treasury shares at the end of the period:

March 31, 2025: 180,070 shares

March 31, 2024: 51,887 shares

3) Average number of shares outstanding during the period:

Fiscal Year ended March 31, 2025: 24,269,227 shares

Fiscal Year ended March 31, 2024: 24,336,070 shares

(Reference) Overview of Non-consolidated Financial Results

1. Non-consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (April 1, 2024 to March 31, 2025)

(1) Non-consolidated Operating Results (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Net income	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	32,146	(4.6)	2,746	(24.5)	2,112	(57.4)	2,490	(29.1)
March 31, 2024	33,697	(2.7)	3,636	(26.3)	4,959	(16.3)	3,511	(13.0)

	Basic earnings per share	Diluted earnings per share
Fiscal year ended	Yen	Yen
March 31, 2025	102.60	-
March 31, 2024	144.29	-

(2) Non-consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
March 31, 2025	65,031	39,742	61.1	1,640.89
March 31, 2024	67,467	38,120	56.5	1,565.64

(Reference) Equity: As of March 31, 2025: ¥ 39,742 million
As of March 31, 2024: ¥ 38,120 million

* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters

The above forecasts are based on information available as of the date of publication of this document and on certain assumptions that we consider reasonable and are therefore subject to a number of uncertainties. Actual results may differ from the above forecasts due to changes in various factor.