

May 22, 2026

To Whom It May Concern

Company name : TOKYO PRINTING INK MFG. CO., LTD.

Representative : Satoshi Horikawa, Representative Director and President

(Code: 4635, TSE Standard Market)

Inquiries : Shinji Nakamura, Board Director Managing Executive Officer Head Of Administration
Division , General Manager Investor Relations

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(Correction)Notice Regarding Partial Corrections to “Financial Results for the Fiscal Year Ended March 31, 2026 (Under Japanese GAAP) (Consolidated)”

We hereby correct certain items in the “Financial Results for the Fiscal Year Ended March 31, 2026 (Japanese GAAP) (Consolidated)” released on May 13, 2026, as some descriptions were found to require revision.

Note

1. Reason for the Corrections

During the audit procedures, numerical errors were identified in the previously disclosed financial results. As corrections to certain descriptions were deemed necessary, we have made the required revisions.

2. Details of the Corrections

The corrected sections are indicated with underlines. Due to the large number of corrections, the corrected portions are presented in full after revision.

May 13, 2026

Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (Under Japanese GAAP)

Company name: TOKYO PRINTING INK MFG. CO., LTD.
 Listing: Tokyo Stock Exchange
 Securities code: 4635
 URL: <https://www.tokyoink.co.jp>
 Representative: Satoshi Horikawa, Representative Director and President
 Inquiries: Shinji Nakamura, Board Director Managing Executive Officer Head Of Administration Division 、 General Manager
 Investor Relations
 Telephone: +81-3-5902-7652
 Scheduled date of annual general meeting of shareholders: June 25, 2026
 Scheduled date to commence dividend payments: June 26, 2026
 Scheduled date to file annual securities report: June 23, 2026
 Preparation of supplementary material on financial results: Yes
 Holding of financial results briefing: Yes (June 2, 2026 For Institutional Investors and Analysts)

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

1. Consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

| | Net sales | | Operating profit | | Ordinary profit | | Profit attributable to owners of parent | |
|-------------------|-----------------|-----|------------------|------|-----------------|--------|---|------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| Fiscal year ended | | | | | | | | |
| March 31, 2026 | 49,926 | 6.7 | 2,217 | 69.4 | 2,454 | 247.6 | 1,867 | 58.2 |
| March 31, 2025 | 46,806 | 6.6 | 1,309 | 70.3 | 705 | (28.5) | 1,180 | 33.9 |

Note: Comprehensive income For the fiscal year ended March 31, 2026: ¥3,497 million [260.4%]
 For the fiscal year ended March 31, 2025: ¥970 million [(58.6)%]

| | Basic earnings per share | Diluted earnings per share | Return on equity | Ratio of ordinary profit to total assets | Ratio of operating profit to net sales |
|-------------------|--------------------------|----------------------------|------------------|--|--|
| Fiscal year ended | Yen | Yen | % | % | % |
| March 31, 2026 | 147.44 | - | 6.1 | 4.7 | 4.4 |
| March 31, 2025 | 88.98 | - | 4.0 | 1.4 | 2.8 |

Note: As of January 1, 2026, we have implemented a stock split at the ratio of 5 shares to 1 share of common stock. The shares at the beginning of the previous fiscal year Assuming that the formula split has been made, "net income per share" is calculated.

(2) Consolidated financial position

| | Total assets | Net assets | Equity-to-asset ratio | Net assets per share |
|----------------|-----------------|-----------------|-----------------------|----------------------|
| As of | Millions of yen | Millions of yen | % | Yen |
| March 31, 2026 | <u>53,673</u> | <u>32,106</u> | 59.4 | <u>2,552.42</u> |
| March 31, 2025 | 50,832 | 29,831 | 58.3 | 2,276.54 |

Reference: Equity
 As of March 31, 2026: ¥31,892 million
 As of March 31, 2025: ¥29,630 million

Note: As of January 1, 2026, we have implemented a stock split at the ratio of 5 shares to 1 share of common stock. The shares at the beginning of the previous fiscal year Assuming that the formula split has been made, the "net assets per share" is calculated.

(3) Consolidated cash flows

| | Cash flows from operating activities | Cash flows from investing activities | Cash flows from financing activities | Cash and cash equivalents at end of period |
|-------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|
| Fiscal year ended | Millions of yen | Millions of yen | Millions of yen | Millions of yen |
| March 31, 2026 | 2,375 | 98 | (1,972) | 4,229 |
| March 31, 2025 | 2,280 | (1,178) | (1,254) | 3,695 |

2. Cash dividends

| | Annual dividends per share | | | | | Total cash dividends (Total) | Payout ratio (Consolidated) | Ratio of dividends to net assets (Consolidated) |
|--|----------------------------|--------------------|-------------------|-----------------|--------|------------------------------|-----------------------------|---|
| | First quarter-end | Second quarter-end | Third quarter-end | Fiscal year-end | Total | | | |
| | Yen | Yen | Yen | Yen | Yen | Millions of yen | % | % |
| Fiscal year ended March 31, 2025 | - | 60.00 | - | 130.00 | 190.00 | 497 | 42.7 | 1.7 |
| Fiscal year ended March 31, 2026 | - | 130.00 | - | 37.00 | - | 791 | 42.7 | 2.6 |
| Fiscal year ending March 31, 2027 (Forecast) | | 30.00 | | 35.00 | 65.00 | | 41.7 | |

Note: As of January 1, 2026, we have implemented a stock split at the ratio of 5 shares to 1 share of common stock. Prior to the second quarter of the fiscal year ending March 31, 2026

Dividends are the actual amount of dividends before the stock split. When the stock split is not taken into account

The year-end dividend per share at the end of the fiscal year ending March 31, 2026 was 185.00 yen, and the annual dividend per share was 315.00 yen.

3. Forecast of consolidated financial results for the fiscal year ending March 31, 2027 (from April 1, 2026 to March 31, 2027)

(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, 2026 | 23,800 | (2.2) | 600 | (45.3) | 700 | (41.9) | 800 | 1.8 | 64.02 |
| Fiscal year ending March 31, 2027 | 48,900 | (2.1) | 1,800 | (18.8) | 1,950 | (20.5) | 1,950 | 4.4 | 156.06 |

*Notes

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
 - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
 - (ii) Changes in accounting policies due to other reasons: None
 - (iii) Changes in accounting estimates: None
 - (iv) Restatement: None
- (3) Number of issued shares (common shares)
 - (i) Total number of issued shares at the end of the period (including treasury shares)

| | |
|----------------------|-------------------|
| As of March 31, 2026 | 13,628,790 shares |
| As of March 31, 2025 | 13,628,790 shares |

- (ii) Number of treasury shares at the end of the period

| | |
|----------------------|------------------|
| As of March 31, 2026 | 1,133,644 shares |
| As of March 31, 2025 | 613,070 shares |

- (iii) Average number of shares outstanding during the period

| | |
|----------------------------------|-------------------|
| Fiscal year ended March 31, 2026 | 12,666,776 shares |
| Fiscal year ended March 31, 2025 | 13,263,853 shares |

Note: As of January 1, 2026, we have implemented a stock split at the ratio of 5 shares to 1 share of common stock. At the beginning of the previous fiscal year Assuming that the stock split was carried out, "number of shares outstanding at the end of the period," "number of treasury shares at the end of the period," and "average number of shares during the period" is calculated.

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

(1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

| | Net sales | | Operating profit | | Ordinary profit | | Profit | |
|----------------------------------|-----------------|-----|------------------|-------|-----------------|------|-----------------|------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| Fiscal year ended March 31, 2026 | 48,536 | 6.8 | 1,897 | 77.1 | 2,107 | 67.4 | 1,632 | 11.7 |
| March 31, 2025 | 45,462 | 6.3 | 1,071 | 120.1 | 1,259 | 52.4 | 1,460 | 90.3 |

| | Basic earnings per share | Diluted earnings per share |
|-------------------|--------------------------|----------------------------|
| Fiscal year ended | Yen | Yen |
| March 31, 2026 | 128.85 | - |
| March 31, 2025 | 110.14 | - |

Note: As of January 1, 2026, we have implemented a stock split at the ratio of 5 shares to 1 share of common stock. The shares in question at the beginning of the previous fiscal year

Assuming that the discount has been made, "net income per share" is calculated.

(2) Non-consolidated financial position

| | Total assets | Net assets | Equity-to-asset ratio | Net assets per share |
|----------------|-----------------|-----------------|-----------------------|----------------------|
| As of | Millions of yen | Millions of yen | % | Yen |
| March 31, 2026 | 48,180 | 27,870 | 57.8 | 2,230.47 |
| March 31, 2025 | 46,613 | 26,601 | 57.1 | 2,043.83 |

Reference: Equity

As of March 31, 2026: ¥27,870 million

As of March 31, 2025: ¥26,601 million

Note: As of January 1, 2026, we have implemented a stock split at the ratio of 5 shares to 1 share of common stock. The shares in question at the beginning of the previous fiscal year

Assuming that the discount has been made, "net assets per share" are calculated.

* 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

Forward-looking statements, such as earnings forecasts, contained in this material are based on information available to the Company and are found to be reasonable.

It is based on a certain premise that we refuse, and it is not intended to be a promise by the Company to realize it. In addition, actual business performance, etc.

The figures may differ from the forecasts due to various factors. Use of conditions and earnings forecasts that are prerequisites for earnings forecasts

For the precautions, please refer to the attached document page 7 "1. Please refer to "Summary of Business Results (4) Future Outlook".

(Method of accessing supplementary material on financial results)

Supplementary financial results materials are disclosed on TDnet on the same day.

Consolidated balance sheet

(Millions of yen)

| | As of March 31, 2025 | As of March 31, 2026 |
|---|----------------------|----------------------|
| Assets | | |
| Current assets | | |
| Cash and deposits | 3,697 | 4,231 |
| Notes receivable - trade | 683 | 249 |
| Electronically recorded monetary claims - operating | 4,721 | 5,161 |
| Accounts receivable - trade | 10,379 | 10,829 |
| Merchandise and finished goods | 4,945 | 5,129 |
| Work in process | 1,892 | 2,093 |
| Raw materials and supplies | 2,703 | 3,043 |
| Other | 711 | 428 |
| Allowance for doubtful accounts | (6) | (7) |
| Total current assets | 29,729 | 31,159 |
| Non-current assets | | |
| Property, plant and equipment | | |
| Buildings and structures | 18,462 | 18,462 |
| Accumulated depreciation and impairment | (12,915) | (13,099) |
| Buildings and structures, net | 5,546 | 5,363 |
| Machinery, equipment and vehicles | 24,337 | 25,225 |
| Accumulated depreciation and impairment | (20,820) | (21,842) |
| Machinery, equipment and vehicles, net | 3,517 | 3,382 |
| Tools, furniture and fixtures | 2,823 | 2,877 |
| Accumulated depreciation and impairment | (2,398) | (2,502) |
| Tools, furniture and fixtures, net | 425 | 374 |
| Land | 2,776 | 2,630 |
| Leased assets | 718 | 664 |
| Accumulated depreciation and impairment | (559) | (522) |
| Leased assets, net | 159 | 141 |
| Construction in progress | 490 | 504 |
| Total property, plant and equipment | 12,915 | 12,397 |
| Intangible assets | | |
| Other | 801 | 679 |
| Total intangible assets | 801 | 679 |
| Investments and other assets | | |
| Investment securities | 4,486 | 5,413 |
| Deferred tax assets | 46 | 58 |
| Retirement benefit asset | 1,962 | 3,605 |
| Other | 936 | 403 |
| Allowance for doubtful accounts | (46) | (43) |
| Total investments and other assets | 7,385 | 9,436 |
| Total non-current assets | 21,102 | 22,514 |
| Total assets | 50,832 | 53,673 |

| | As of March 31, 2025 | As of March 31, 2026 |
|--|----------------------|----------------------|
| Liabilities | | |
| Current liabilities | | |
| Notes and accounts payable - trade | 9,800 | 10,051 |
| Short-term borrowings | 2,500 | 1,400 |
| Current portion of long-term borrowings | 1,319 | 1,456 |
| Lease liabilities | 66 | 60 |
| Income taxes payable | 386 | 575 |
| Provision for bonuses | 448 | 469 |
| Provision for bonuses for directors (and other officers) | 26 | 45 |
| Accrued consumption taxes | 224 | 148 |
| Accrued expenses | 918 | 987 |
| Other | 666 | 758 |
| Total current liabilities | 16,357 | 15,952 |
| Non-current liabilities | | |
| Long-term borrowings | 2,912 | 3,195 |
| Lease liabilities | 124 | 104 |
| Deferred tax liabilities | 1,336 | <u>2,052</u> |
| Retirement benefit liability | 96 | 98 |
| Other | 173 | 162 |
| Total non-current liabilities | 4,643 | 5,613 |
| Total liabilities | 21,000 | 21,566 |
| Net assets | | |
| Shareholders' equity | | |
| Share capital | 3,246 | 3,246 |
| Capital surplus | 2,537 | 2,537 |
| Retained earnings | 21,952 | 23,152 |
| Treasury shares | (387) | (942) |
| Total shareholders' equity | 27,348 | 27,993 |
| Accumulated other comprehensive income | | |
| Valuation difference on available-for-sale securities | 981 | 1,829 |
| Foreign currency translation adjustment | 924 | 971 |
| Remeasurements of defined benefit plans | 376 | <u>1,098</u> |
| Total accumulated other comprehensive income | 2,282 | 3,899 |
| Non-controlling interests | 200 | 213 |
| Total net assets | 29,831 | 32,106 |
| Total liabilities and net assets | 50,832 | 53,673 |

Consolidated statement of income

(Millions of yen)

| | Fiscal year ended March 31, 2025 | Fiscal year ended March 31, 2026 |
|---|-------------------------------------|-------------------------------------|
| Net sales | 46,806 | 49,926 |
| Cost of sales | 39,631 | 41,616 |
| Gross profit | 7,175 | 8,309 |
| Selling, general and administrative expenses | | |
| Salaries and allowances | 1,421 | 1,384 |
| Bonuses | 340 | 411 |
| Welfare expenses | 378 | 369 |
| Depreciation | 328 | 308 |
| Provision of allowance for doubtful accounts | - | 1 |
| Provision for bonuses | 167 | 166 |
| Retirement benefit expenses | (28) | (37) |
| Communication and transportation expenses | 203 | 196 |
| Packing and delivery expenses | 1,242 | 1,323 |
| Other | 1,812 | 1,966 |
| Total selling, general and administrative expenses | 5,865 | 6,091 |
| Operating profit | 1,309 | 2,217 |
| Non-operating income | | |
| Interest income | 3 | 2 |
| Dividend income | 154 | 224 |
| Gain on investments in capital | - | 19 |
| Foreign exchange gains | 2 | 4 |
| Reversal of allowance for doubtful accounts | 10 | 3 |
| Other | 86 | 81 |
| Total non-operating income | 257 | 336 |
| Non-operating expenses | | |
| Interest expenses | 39 | 57 |
| Commitment fees | 5 | 6 |
| Commission for syndicated loans | - | 11 |
| Loss on sale of electronically recorded monetary claims | 2 | 10 |
| Loss on investments in capital | 800 | - |
| Other | 13 | 15 |
| Total non-operating expenses | 860 | 99 |
| Ordinary profit | 705 | 2,454 |

(Millions of yen)

| | Fiscal year ended March 31, 2025 | Fiscal year ended March 31, 2026 |
|---|-------------------------------------|-------------------------------------|
| Extraordinary income | | |
| Gain on sale of non-current assets | 0 | 542 |
| Gain on sale of investment securities | 833 | 505 |
| Insurance claim income | 185 | - |
| Other | 1 | - |
| Total extraordinary income | 1,021 | 1,048 |
| Extraordinary losses | | |
| Loss on sale and retirement of non-current assets | 67 | 113 |
| Impairment losses | - | 799 |
| Loss on disaster | 43 | - |
| Loss on valuation of investment securities | 36 | 10 |
| Total extraordinary losses | 147 | 923 |
| Profit before income taxes | 1,579 | 2,579 |
| Income taxes - current | 420 | 744 |
| Income taxes - deferred | (27) | (45) |
| Total income taxes | 393 | 699 |
| Profit | 1,186 | 1,879 |
| Profit attributable to non-controlling interests | 6 | 12 |
| Profit attributable to owners of parent | 1,180 | 1,867 |

Consolidated statement of comprehensive income

(Millions of yen)

| | Fiscal year ended March 31, 2025 | Fiscal year ended March 31, 2026 |
|---|-------------------------------------|-------------------------------------|
| Profit | 1,186 | 1,879 |
| Other comprehensive income | | |
| Valuation difference on available-for-sale securities | (243) | 857 |
| Foreign currency translation adjustment | 303 | 48 |
| Remeasurements of defined benefit plans, net of tax | (281) | <u>721</u> |
| Share of other comprehensive income of entities accounted for using equity method | 5 | (10) |
| Total other comprehensive income | (216) | <u>1,617</u> |
| Comprehensive income | 970 | <u>3,497</u> |
| Comprehensive income attributable to | | |
| Comprehensive income attributable to owners of parent | 961 | <u>3,484</u> |
| Comprehensive income attributable to non-controlling interests | 9 | 13 |

Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Millions of yen)

| | Shareholders' equity | | | | |
|--|----------------------|-----------------|-------------------|-----------------|----------------------------|
| | Share capital | Capital surplus | Retained earnings | Treasury shares | Total shareholders' equity |
| Balance at beginning of period | 3,246 | 2,537 | 21,090 | (168) | 26,705 |
| Changes during period | | | | | |
| Dividends of surplus | | | (319) | | (319) |
| Profit attributable to owners of parent | | | 1,180 | | 1,180 |
| Purchase of treasury shares | | | | (218) | (218) |
| Disposal of treasury shares | | | | | - |
| Net changes in items other than shareholders' equity | | | | | - |
| Total changes during period | - | - | 861 | (218) | 642 |
| Balance at end of period | 3,246 | 2,537 | 21,952 | (387) | 27,348 |

| | Accumulated other comprehensive income | | | | Non-controlling interests | Total net assets |
|--|---|---|---|--|---------------------------|------------------|
| | Valuation difference on available-for-sale securities | Foreign currency translation adjustment | Remeasurements of defined benefit plans | Total accumulated other comprehensive income | | |
| Balance at beginning of period | 1,219 | 623 | 658 | 2,501 | 191 | 29,398 |
| Changes during period | | | | | | |
| Dividends of surplus | | | | | | (319) |
| Profit attributable to owners of parent | | | | | | 1,180 |
| Purchase of treasury shares | | | | | | (218) |
| Disposal of treasury shares | | | | | | - |
| Net changes in items other than shareholders' equity | (238) | 300 | (281) | (219) | 9 | (209) |
| Total changes during period | (238) | 300 | (281) | (219) | 9 | 432 |
| Balance at end of period | 981 | 924 | 376 | 2,282 | 200 | 29,831 |

Consolidated statement of changes in equity

Fiscal year ended March 31, 2026

(Millions of yen)

| | Shareholders' equity | | | | |
|--|----------------------|-----------------|-------------------|-----------------|----------------------------|
| | Share capital | Capital surplus | Retained earnings | Treasury shares | Total shareholders' equity |
| Balance at beginning of period | 3,246 | 2,537 | 21,952 | (387) | 27,348 |
| Changes during period | | | | | |
| Dividends of surplus | | | (667) | | (667) |
| Profit attributable to owners of parent | | | 1,867 | | 1,867 |
| Purchase of treasury shares | | | | (554) | (554) |
| Disposal of treasury shares | | | | | - |
| Net changes in items other than shareholders' equity | | | | | - |
| Total changes during period | | | 1,200 | (554) | 645 |
| Balance at end of period | 3,246 | 2,537 | 23,152 | (942) | 27,993 |

| | Accumulated other comprehensive income | | | | Non-controlling interests | Total net assets |
|--|---|---|---|--|---------------------------|------------------|
| | Valuation difference on available-for-sale securities | Foreign currency translation adjustment | Remeasurements of defined benefit plans | Total accumulated other comprehensive income | | |
| Balance at beginning of period | 981 | 924 | 376 | 2,282 | 200 | 29,831 |
| Changes during period | | | | | | |
| Dividends of surplus | | | | | | (667) |
| Profit attributable to owners of parent | | | | | | 1,867 |
| Purchase of treasury shares | | | | | | (554) |
| Disposal of treasury shares | | | | | | - |
| Net changes in items other than shareholders' equity | 847 | 47 | <u>721</u> | <u>1,616</u> | 13 | <u>1,629</u> |
| Total changes during period | 847 | 47 | <u>721</u> | <u>1,616</u> | 13 | <u>2,275</u> |
| Balance at end of period | 1,829 | 971 | <u>1,098</u> | <u>3,899</u> | 213 | <u>32,106</u> |

Consolidated statement of cash flows

(Millions of yen)

| | Fiscal year ended March 31, 2025 | Fiscal year ended March 31, 2026 |
|---|-------------------------------------|-------------------------------------|
| Cash flows from operating activities | | |
| Profit before income taxes | 1,579 | 2,579 |
| Depreciation | 1,483 | 1,629 |
| Impairment losses | - | 799 |
| Increase (decrease) in allowance for doubtful accounts | (10) | (2) |
| Increase (decrease) in retirement benefit liability | (2) | 2 |
| Decrease (increase) in retirement benefit asset | (544) | (576) |
| Interest and dividend income | (157) | (227) |
| Interest expenses | 39 | 57 |
| Loss on retirement of property, plant and equipment | 65 | 113 |
| Loss (gain) on sale of property, plant and equipment | (0) | (542) |
| Loss (gain) on sale of investment securities | (833) | (505) |
| Loss (gain) on investments in capital | 800 | (19) |
| Loss on disaster | 43 | - |
| Insurance claim income | (185) | - |
| Decrease (increase) in trade receivables | 1,349 | (431) |
| Decrease (increase) in inventories | 347 | (708) |
| Increase (decrease) in trade payables | (1,335) | 244 |
| Other, net | (415) | 337 |
| Subtotal | 2,221 | 2,749 |
| Interest and dividends received | 157 | 221 |
| Interest paid | (40) | (57) |
| Income taxes paid | (188) | (538) |
| Disaster insurance income | 185 | - |
| Payments associated with disaster loss | (54) | - |
| Net cash provided by (used in) operating activities | 2,280 | 2,375 |
| Cash flows from investing activities | | |
| Payments into time deposits | (0) | (0) |
| Proceeds from withdrawal of time deposits | - | 0 |
| Purchase of property, plant and equipment | (1,943) | (1,944) |
| Proceeds from sale of property, plant and equipment | 0 | 798 |
| Purchase of intangible assets | (211) | (63) |
| Purchase of investment securities | - | (24) |
| Proceeds from sale of investment securities | 989 | 853 |
| Proceeds from liquidation of equity investments | - | 601 |
| Other, net | (14) | (123) |
| Net cash provided by (used in) investing activities | (1,178) | 98 |
| Cash flows from financing activities | | |
| Net increase (decrease) in short-term borrowings | (930) | (1,100) |
| Proceeds from long-term borrowings | 1,350 | 1,750 |
| Repayments of long-term borrowings | (1,065) | (1,329) |
| Repayments of finance lease liabilities | (72) | (72) |
| Dividends paid | (317) | (665) |
| Purchase of treasury shares | (218) | (554) |
| Net cash provided by (used in) financing activities | (1,254) | (1,972) |
| Effect of exchange rate change on cash and cash equivalents | 113 | 32 |
| Net increase (decrease) in cash and cash equivalents | (39) | 533 |
| Cash and cash equivalents at beginning of period | 3,734 | 3,695 |
| Cash and cash equivalents at end of period | 3,695 | 4,229 |

(Notes on segment information, etc.)

1. Overview of Reporting Segments

The Group's reporting segments are those of the constituent units of the Group for which separate financial information is available, and are subject to periodic review by the Executive Committee and the Board of Directors in order to determine the allocation of management resources and evaluate business performance.

The Group has established a management system for each product and service, formulates a comprehensive strategy for the products and services it handles, and develops business activities in Japan and overseas.

Accordingly, the Group is comprised of product and service segments based on its management system, and the four reporting segments are the Inks Business, the Chemical Products Business, the Processed Products Business, and the Real Estate Leasing Business.

The Ink segment manufactures and sells offset inks, gravure inks, inkjet inks, and printing materials, as well as printing machines.

The Chemical Products segment manufactures and sells masterbatches, resin compounds, and other products.

The Processed Products segment manufactures and sells Netron engineering materials, Netron packaging materials, civil engineering materials, etc., as well as purchased products.

The Real Estate Leasing Business leases office buildings (including land) owned in Tokyo and housing (including land) owned in Saitama Prefecture.

2. Method of calculating the amount of sales, profits or losses, assets and other items for each reporting segment

The method of accounting for the reported business segments is generally the same as described in the "Fundamental Important Matters for the Preparation of Consolidated Financial Statements".

Profit in the reporting segment is a figure based on operating income. Internal revenues and transfers between segments are based on prevailing market prices.

3. Information on the amount of sales, profits or losses, assets and other items for each reporting segment

The previous fiscal year (April 1, 2024 to March 31, 2025)

(Millions of yen)

| | Reportable segments | | | | | Total |
|---|---------------------|-------------------|------------------|---------------------|--------|--------|
| | Ink | Plastic chemicals | Plastic products | Real estate leasing | Total | |
| Sales | | | | | | |
| Revenues from external customers | 16,341 | 22,549 | 7,825 | 89 | 46,806 | 46,806 |
| Transactions with other segments | - | 38 | - | - | 38 | 38 |
| Total | 16,341 | 22,588 | 7,825 | 89 | 46,845 | 46,845 |
| Segment Profit | 563 | 605 | 335 | 56 | 1,560 | 1,560 |
| Segment Assets | 18,460 | 21,495 | 6,944 | 604 | 47,504 | 47,504 |
| Other items | | | | | | |
| Depreciation | 328 | 765 | 289 | 23 | 1,407 | 1,407 |
| Increase in property, plant and equipment and intangible assets | 765 | 867 | 493 | 1 | 2,128 | 2,128 |

The current fiscal year (April 1, 2025 to March 31, 2026)

(Millions of yen)

| | Reportable segments | | | | | Total |
|---|---------------------|-------------------|------------------|---------------------|--------|--------|
| | Ink | Plastic chemicals | Plastic products | Real estate leasing | Total | |
| Sales | | | | | | |
| Revenues from external customers | 18,368 | 23,887 | 7,579 | 90 | 49,926 | 49,926 |
| Transactions with other segments | - | 44 | - | - | 44 | 44 |
| Total | 18,368 | 23,932 | 7,579 | 90 | 49,970 | 49,970 |
| Segment Profit | 1,001 | 801 | 484 | 52 | 2,339 | 2,339 |
| Segment Assets | 20,136 | 23,920 | 6,261 | 583 | 50,901 | 50,901 |
| Other items | | | | | | |
| Depreciation | 422 | 883 | 284 | 23 | 1,614 | 1,614 |
| Impairment losses | - | - | 799 | - | 799 | 799 |
| Increase in property, plant and equipment and intangible assets | 544 | 1,217 | 296 | - | 2,057 | 2,057 |

4. Difference between the Total Amount of Reporting Segments and the Amount Recorded in Consolidated Financial Statements, and Main Details of the Difference (Matters Related to Adjustment of Differences)

(Millions of yen)

| Sales | The previous fiscal year | The current fiscal year |
|--|--------------------------|-------------------------|
| Total Reporting Segments | 46,845 | 49,970 |
| Inter-segment transaction elimination | (38) | (44) |
| Sales in consolidated financial statements | 46,806 | 49,926 |

(Millions of yen)

| benefit | The previous fiscal year | The current fiscal year |
|---|--------------------------|-------------------------|
| Total Reporting Segments | 1,560 | 2,339 |
| Company-wide expenses (Note) | (250) | (109) |
| Other Adjustments | (0) | (12) |
| Operating income in consolidated financial statements | 1,309 | 2,217 |

Note: Company-wide expenses are general and administrative expenses that are not primarily attributable to the reporting segment.

(Millions of yen)

| Assets | The previous fiscal year | The current fiscal year |
|---|--------------------------|-------------------------|
| Total Reporting Segments | 47,504 | <u>50,901</u> |
| Company-wide assets (Note) | 3,340 | <u>2,789</u> |
| Other Adjustments | (12) | (18) |
| Total assets in consolidated financial statements | 50,832 | <u>53,673</u> |

Note: Company-wide expenses are mainly head office buildings and other assets that do not belong to the reporting segments.

(Millions of yen)

| Other items | Total Reporting Segments | | Adjustment amount | | Per consolidated financial statements | |
|---|--------------------------|-------------------------|--------------------------|-------------------------|---------------------------------------|-------------------------|
| | The previous fiscal year | The current fiscal year | The previous fiscal year | The current fiscal year | The previous fiscal year | The current fiscal year |
| Depreciation | 1,407 | 1,614 | 75 | 14 | 1,483 | 1,629 |
| Impairment losses | - | 799 | - | - | - | 799 |
| Increase in property, plant and equipment and intangible assets | 2,128 | 2,057 | 160 | 111 | 2,288 | 2,168 |

Note: The adjustment for the increase in property, plant and equipment and intangible assets is mainly the amount of capital expenditure for head office buildings and other facilities that are not attributable to the reporting segment.