



March 14,2022

Consolidated Earnings Report for the Fiscal Year Ended January 31,2022 (Japanese GAAP)

Company name:	TOMITA ELECTRIC CO.,LTD.	Stock exchange listing	Tokyo JASDAQ
Securities code.:	6898	URL	https://www.tomita-electric.com/en/
Representative:	President Tetsuro Kamitani		
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Date of general shareholders' meeting (as planned)		April 27,2022	
Annual securities report filing date (as planned)		April 27,2022	
Scheduled date of start of dividend payout		—	
Preparation of quarterly supplementary explanatory material :	No		
Quarterly results briefing held :	No		

(Figures less than one million are rounded down)

1. Consolidated Results for the Fiscal Year Ended January 31,2022 (From February 1,2021 to January 31,2022)

(1) Consolidated Operating Results (Percentages represent changes over the previous fiscal year)

	Net Sales		Operating Income		Ordinary Income		Profit attributable to owners of the parent	
	(million yen)	%	(million yen)	%	(million yen)	%	(million yen)	%
Year Ended January 31,2022	1,828	69.0	128	—	138	—	106	—
Year Ended January 31,2021	1,082	-0.6	-129	—	-119	—	-97	—

(Note) Comprehensive income Year Ended January 2022 189 million yen [-%] Year Ended January 2021 -144 million yen [-%]

	Net Income per Share	Diluted Net Income per Share	Ratio of Net Income to Shareholders' Equity	Ratio of Ordinary Income to Total Assets	Ratio of Operating Income to Net Sales
	(yen)	(yen)	%	%	%
Year Ended January 31,2022	161.83	—	3.3	3.4	7.0
Year Ended January 31,2021	-148.46	—	-3.1	-2.9	-12.0

Reference: Equity in earnings of affiliated companies Year Ended January 2022 — million yen Year Ended January 2021 — million yen

(2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio	Net Assets per Share
	(million yen)	(million yen)	%	(yen)
As of January 31,2022	4,262	3,292	77.2	4,992.94
As of January 31,2021	3,979	3,103	78.0	4,705.27

Reference: Shareholders' Equity As of January 31,2022 3,292 million yen As of January 31,2021 3,103 million yen

(3) Consolidated Cash Flows

	Operating Activities	Investing Activities	Financing Activities	Year-end Cash and Cash Equivalents
	(million yen)	(million yen)	(million yen)	(million yen)
Year Ended January 31,2022	59	-35	-11	1,041
Year Ended January 31,2021	-76	-10	-10	996

2. Dividends

	Dividends per Share					Dividends Total (Year)	Dividend Payout Ratio (Consolidated)	Dividend on Equity Ratio (Consolidated)
	1Q End	2Q End	3Q End	Year End	Full Year			
	(yen)	(yen)	(yen)	(yen)	(yen)	(million yen)	%	%
Fiscal year 2021	—	0.00	—	0.00	0.00	—	—	—
Fiscal year 2022	—	0.00	—	0.00	0.00	—	—	—
Fiscal year 2023 (projected)	—	0.00	—	0.00	0.00	—	—	—

3. Consolidated Outlook for the Fiscal Year Ending January 31,2023 (From February 1,2022 to January 31,2023)

(Percentages represent changes over the previous fiscal year)

	Net Sales		Operating Income		Ordinary Income		Profit attributable to owners of the parent		Net Income per Share
	(million yen)	%	(million yen)	%	(million yen)	%	(million yen)	%	(yen)
Interim	878	7.1	54	-33.8	54	-34.6	43	-41.7	65.74
Full Year	1,879	2.8	132	3.5	132	-4.4	101	-5.3	153.29