



March 15,2024

Consolidated Earnings Report for the Fiscal Year Ended January 31,2024 (Japanese GAAP)

Company name:	TOMITA ELECTRIC CO.,LTD.	Stock exchange listing	Tokyo Standard
Securities code.:	6898	URL	https://www.tomita-electric.com/en/
Representative:	President Tetsuro Kamitani		
Inquiries:	Director Yoichiro Kamitani	TEL	+81-857-22-8441
Date of general shareholders' meeting (as planned)		April 26,2024	
Annual securities report filing date (as planned)		April 26,2024	
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 31,2024 (From February 1,2023 to January 31,2024)

(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 31,2024	1,492	-25.5	-27	—	-23	—	-33	—
Year Ended January 31,2023	2,004	9.6	143	12.0	139	0.2	95	-10.6

(Note) Comprehensive income Year Ended January 2024 52 million yen [-78.8%] Year Ended January 2023 247 million yen [30.5%]

	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 31,2024	-47.47	—	-0.9	-0.5	-1.9
Year Ended January 31,2023	144.74	—	2.8	3.2	7.2

Reference: Equity in earnings of affiliated companies Year Ended January 2024 — million yen Year Ended January 2023 — million yen

(2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio	Net Assets per Share
	(million yen)	(million yen)	%	(yen)
Year Ended January 31,2024	4,697	3,780	80.5	4,995.72
Year Ended January 31,2023	4,554	3,539	77.7	5,367.66

Reference: Shareholders' Equity As of January 31,2024 3,779 million yen As of January 31,2023 3,539 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 31,2024	77	-40	177	1,318
Year Ended January 31,2023	40	-82	-5	1,060

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 2023	—	0.00	—	0.00	0.00	—	—	—
Fiscal year 2024	—	0.00	—	0.00	0.00	—	—	—
Fiscal year 2025 (projected)	—	0.00	—	0.00	0.00	—	—	—

3. Consolidated Outlook for the Fiscal Year Ending January 31,2025 (From February 1,2024 to January 31,2025)

(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	702	-13.3	-10	—	-10	—	-8	—	-11.59
Full Year	1,630	9.2	36	—	36	—	29	—	39.05