October 31, 2025

Consolidated Financial Results for the Nine Months Ended September 30, 2025 (Under Japanese GAAP)

Company name: Takemoto Yohki Co., Ltd.
Listing: Tokyo Stock Exchange
Securities code: 4248
URL: https://www.takemotopkg.com
Representative: Emiko Takemoto President and Representative Director
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Scheduled date to commence dividend payments: No
Preparation of supplementary material on quarterly financial results: Yes
Holding of financial results briefing: No

(Yen amounts are rounded down to millions)

1. Consolidated financial results for the Nine months ended September 30, 2025 (from January 1, 2025 to September 30, 2025)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Nine months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30,2025	10,904	(8.4)	757	(2.0)	795	1.2	583	15.1
September 30,2024	11,903	11.2	773	108.1	785	78.1	507	142.1

Note: Comprehensive income For the nine months ended September 30, 2025: ¥296 million [(50.6) %]
For the nine months ended September 30, 2024: ¥599 million [(5.0) %]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
September 30,2025	48.44	48.26
September 30,2024	42.14	41.98

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
September 30,2025	16,317	11,572	70.6
December 31,2024	18,236	11,695	63.9

Reference: Equity
As of September 30, 2025: ¥11,524 million
As of December 31, 2024: ¥11,646 million

2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended December 31,2024	―	18.00	―	18.00	36.00
Fiscal year ending December 31,2025	―	18.00	―		
Fiscal year ending December 31,2025 (Forecast)				18.00	36.00

Note: Revisions to the forecast of cash dividends most recently announced: No

3. Forecast of consolidated financial results for the year ending December 31, 2025 (January 1, 2025 to December 31, 2025)

(% indicates changes from the previous corresponding period.)

	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
Full year	15,850	1.4	980	3.7	1,010	4.3	720	12.5	59.77

Note: Revisions to the forecast of consolidated financial results most recently announced: No

* **Notes**

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): No

Newly included: - (Company name)
Excluded: - (Company name)

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: No

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

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

(ii) Changes in accounting policies due to other reasons: No

(iii) Changes in accounting estimates: No

(iv) Restatement: No

(4) Number of issued shares (common shares)

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

As of December31,2024	12,529,200 shares
As of September30,2025	12,529,200 shares

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

As of December31,2024	482,304 shares
As of September30,2025	462,204 shares

(iii) Average number of shares outstanding during the period

Nine months ended September30,2024	12,039,402 shares
Nine months ended September30,2025	12,054,952 shares

* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: No

* Proper use of earnings forecasts, and other special matters
The forecasts given in this document are based on the current available information in the company and certain reasonable assumptions to the company. And we don’t commit to achieve these forecasting numbers. Actual results may differ from these forecasts by a variety of reasons.