



May 15, 2025

Company name: YAMASHIN-FILTER CORP.
Representative: Atsuhiko Yamazaki, Representative Director /
President
(Securities code: 6240, Tokyo Stock Exchange,
Prime Market)
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Notice Concerning Dividends from Retained Earnings

Yamashin-Filter Corp. ("the Company") hereby announces plans for a dividend payout from retained earnings, with a record date of March 31, 2025. The decision was approved by a resolution at the Board of Directors meeting held on May 15, 2025.

1. Dividend payout details

	Resolved payout	Most recent forecast (announced on November 5, 2024)	Dividend paid (fiscal year ended March 2024)
Record date	March 31, 2025	Same as on the left	March 31, 2024
Dividend per share	7.00 yen	Same as on the left	3.00 yen
Total dividend payout	497 million yen	-	211 million yen
Effective date	June 26, 2025	-	June 27, 2024
Source of payout	Retained earnings	-	Retained earnings

The annual dividend for the fiscal year ending March 2025 will be 12 yen per share, including an interim dividend of 5 yen. This corresponds to a consolidated dividend payout ratio of 49.3%, a dividend yield of 2.1%, a total return ratio of 52.9%, and dividend on equity (DOE) of 3.9%.

(Note 1) Consolidated dividend payout ratio = (Total dividends ÷ Profit attributable to owners of parent) × 100

(Note 2) Dividend yield = (Dividend per share ÷ Share price at the end of the fiscal year) × 100

(Note 3) Total return ratio = {(Total dividends + Shareholder benefits + Share repurchases) ÷ Profit attributable to owners of parent} × 100

(Note 4) DOE (Dividend on equity) = (Total annual dividends ÷ Shareholders' equity) × 100

2. Reason for the payout

The Company regards returning profits to shareholders as one of its most important management priorities. It is committed to a stable dividend policy that balances the enhancement of internal reserves required for strategic investments to support future growth with the return of profits based on the consolidated dividend payout ratio, dividend yield, total return ratio, and dividend on equity (DOE).

(Reference) Overview of annual dividends

	Dividend per share (yen)		
	Second quarter-end	Fiscal year-end	Total
Dividend paid (fiscal year ending March 2025)	5.00 yen	7.00 yen	12.00 yen
Dividend paid (fiscal year ended March 2024)	3.00 yen	3.00 yen	6.00 yen