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August 7, 2025

## Summary of Consolidated Financial Results for the Three Months Ended June 30, 2025 [JGAAP]

Company Name: DAINICHISEIKA COLOR & CHEMICALS MFG. CO., LTD.

Stock Code: 4116

(URL: <https://www.daicolor.co.jp>)

Stock Exchange Listing: Tokyo

Representative: Koji Takahashi, Representative Director and President

Contact: Tatsuhiko Komada, Senior Managing Executive Officer, Chief Financial Officer

Phone: +81-3-3662-1638

Scheduled date to commence dividend payments: –

Availability of supplementary briefing material on results: Yes

Holding of Results Briefing Session: None

(Figures are rounded down to the nearest million yen)

### **1. Consolidated Financial Results for the Three Months Ended June 30, 2025 (From April 1, 2025 to June 30, 2025)**

#### **(1) Consolidated Results of Operations (cumulative)**

(% indicates changes from the previous corresponding term)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2025	31,709	1.1	2,493	46.8	2,745	31.2	2,495	63.6
Three months ended June 30, 2024	31,349	3.3	1,698	81.1	2,093	66.0	1,525	(3.7)

(Note) Comprehensive income: Three months ended June 30, 2025: ¥443 million [(88.1)%]

Three months ended June 30, 2024: ¥3,729 million [47.3%]

	Profit per share	Fully diluted profit per share
	Yen	Yen
Three months ended June 30, 2025	145.43	–
Three months ended June 30, 2024	88.94	–

#### **(2) Consolidated Financial Position**

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2025	196,867	129,318	64.5
As of March 31, 2025	196,784	130,497	65.0

(Reference) Equity: As of June 30, 2025: ¥127,003 million

As of March 31, 2025: ¥128,008 million

## 2. Dividends

	Annual cash dividends per share				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Annual
Year ended March 31, 2025	Yen —	Yen 66.00	Yen —	Yen 90.00	Yen 156.00
Year ending March 31, 2026	—	—	—	—	—
Year ending March 31, 2026 (Forecast)	—	87.00	—	87.00	174.00

(Note) Revisions of dividend forecast from recently announced figures: Not applicable

(Note) Breakdown of Interim dividend for Year ended March 31, 2025:

Ordinary dividend: ¥51.00; Extraordinary dividend: ¥15.00

Breakdown of Year-end dividend for Year ended March 31, 2025:

Ordinary dividend: ¥75.00; Extraordinary dividend: ¥15.00

Breakdown of Interim dividend for Year ending March 31, 2026 (Forecast): Ordinary dividend: ¥72.00; Extraordinary dividend: ¥15.00

Breakdown of Year-end dividend for Year ending March 31, 2026 (Forecast): Ordinary dividend: ¥72.00; Extraordinary dividend: ¥15.00

## 3. Earnings Forecast of Consolidated Financial Results for the Fiscal Year Ending March 31, 2026

(From April 1, 2025 to March 31, 2026)

(% indicates changes from the previous corresponding term)

Net sales	Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share	
Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	
First half	64,200	3.3	3,600	3.6	4,200	12.0	3,200	(60.1)
Full year	127,300	2.0	7,200	2.8	8,200	5.6	6,100	(40.7)

(Note) Revisions of forecast of financial results from recently announced figures: Not applicable

\* **Notes**

(1) Significant changes in the scope of consolidation during the three months ended June 30, 2025: Not applicable

(2) Adoption of specific accounting treatments to the preparation of quarterly consolidated financial statements: Not applicable

(3) Changes in accounting policies, changes in accounting estimates and restatements  
1) Changes in accounting policies due to the revision of accounting standards: Not applicable  
2) Changes in accounting policies other than 1): Not applicable  
3) Changes in accounting estimates: Not applicable  
4) Restatements: Not applicable

(4) Total number of issued shares (common stock)

1) Total number of issued shares at the end of the period (including treasury shares):	As of June 30, 2025	18,113,110 shares	As of March 31, 2025	18,113,110 shares
2) Total number of treasury shares at the end of the period:	As of June 30, 2025	951,939 shares	As of March 31, 2025	951,919 shares
3) Average number of shares during the period (cumulative):	Three months ended June 30, 2025	17,161,171 shares	Three months ended June 30, 2024	17,156,649 shares

\* Review of the Japanese-language originals of the attached quarterly consolidated financial statements by certified public accountants and audit corporations: Not applicable

\* Explanation for the appropriate use of performance forecasts and other special notes:

- The statements regarding forecast of financial results in this report are based on the information that is available to the Company, as well as certain assumptions that are deemed to be reasonable by management, and they are not meant to be a commitment by the Company. Therefore, there might be cases in which actual results differ materially from forecast values due to various factors.

## Quarterly Consolidated Financial Statements

### (1) Quarterly Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	24,251	22,451
Notes and accounts receivable - trade	51,565	52,891
Inventories	32,596	33,656
Other	1,838	1,383
Allowance for doubtful accounts	(104)	(100)
<b>Total current assets</b>	<b>110,147</b>	<b>110,282</b>
<b>Non-current assets</b>		
Property, plant and equipment		
Buildings and structures, net	20,540	20,212
Land	13,222	13,191
Other, net	15,188	15,259
<b>Total property, plant and equipment</b>	<b>48,952</b>	<b>48,663</b>
Intangible assets		
Other	1,241	1,276
<b>Total intangible assets</b>	<b>1,241</b>	<b>1,276</b>
Investments and other assets		
Investment securities	18,514	18,554
Retirement benefit asset	15,753	15,858
Other	2,189	2,245
Allowance for doubtful accounts	(15)	(14)
<b>Total investments and other assets</b>	<b>36,442</b>	<b>36,644</b>
<b>Total non-current assets</b>	<b>86,636</b>	<b>86,584</b>
<b>Total assets</b>	<b>196,784</b>	<b>196,867</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Notes and accounts payable - trade	28,430	28,909
Short-term borrowings	10,521	10,489
Current portion of long-term borrowings	2,796	2,232
Income taxes payable	1,158	629
Provision for bonuses	1,826	2,713
Other	5,336	5,482
<b>Total current liabilities</b>	<b>50,069</b>	<b>50,456</b>
<b>Non-current liabilities</b>		
Long-term borrowings	7,526	8,112
Retirement benefit liability	3,357	3,392
Other	5,333	5,587
<b>Total non-current liabilities</b>	<b>16,217</b>	<b>17,092</b>
<b>Total liabilities</b>	<b>66,286</b>	<b>67,549</b>

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
<b>Net assets</b>		
<b>Shareholders' equity</b>		
Share capital	10,039	10,039
Capital surplus	9,768	9,768
Retained earnings	90,910	91,862
Treasury shares	(2,046)	(2,046)
<b>Total shareholders' equity</b>	<b>108,673</b>	<b>109,624</b>
<b>Accumulated other comprehensive income</b>		
Valuation difference on available-for-sale securities	6,758	6,944
Foreign currency translation adjustment	8,255	6,215
Remeasurements of defined benefit plans	4,321	4,219
<b>Total accumulated other comprehensive income</b>	<b>19,334</b>	<b>17,378</b>
<b>Non-controlling interests</b>	<b>2,489</b>	<b>2,315</b>
<b>Total net assets</b>	<b>130,497</b>	<b>129,318</b>
<b>Total liabilities and net assets</b>	<b>196,784</b>	<b>196,867</b>

(2) Quarterly Consolidated Statements of Income and Comprehensive Income  
 (Quarterly Consolidated Statements of Income)

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Net sales	31,349	31,709
Cost of sales	25,125	24,728
Gross profit	6,224	6,981
Selling, general and administrative expenses	4,525	4,488
Operating profit	1,698	2,493
Non-operating income		
Interest income	105	92
Dividend income	160	188
Share of profit of entities accounted for using equity method	27	55
Foreign exchange gains	99	–
Other	112	153
Total non-operating income	505	491
Non-operating expenses		
Interest expenses	61	67
Foreign exchange losses	–	78
Rental expenses on non-current assets	15	22
Loss on compensation of claims	5	59
Other	28	10
Total non-operating expenses	110	238
Ordinary profit	2,093	2,745
Extraordinary income		
Gain on sale of non-current assets	13	3
Gain on sale of businesses	–	450
Other	30	18
Total extraordinary income	43	472
Extraordinary losses		
Loss on sale of non-current assets	0	4
Loss on retirement of non-current assets	41	16
Loss on sale of investment securities	29	–
Loss on closing of plant	43	–
Other	–	1
Total extraordinary losses	115	22
Profit before income taxes	2,021	3,195
Income taxes - current	801	451
Income taxes - deferred	(346)	209
Total income taxes	454	661
Profit	1,566	2,534
Profit attributable to non-controlling interests	40	38
Profit attributable to owners of parent	1,525	2,495

(Quarterly Consolidated Statements of Comprehensive Income)

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Profit	1,566	2,534
Other comprehensive income		
Valuation difference on available-for-sale securities	461	186
Foreign currency translation adjustment	1,676	(1,974)
Remeasurements of defined benefit plans, net of tax	(77)	(101)
Share of other comprehensive income of entities accounted for using equity method	102	(201)
Total other comprehensive income	2,163	(2,090)
Comprehensive income	3,729	443
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	3,576	539
Comprehensive income attributable to non-controlling interests	152	(96)