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January 29, 2026

Consolidated Financial Results for the Fiscal Year Ended December 31, 2025 (Under Japanese GAAP)



Company name: ONO SOKKI Co., Ltd.

Listing: Tokyo Stock Exchange

Securities code: 6858

URL: <https://www.onosokki.co.jp>

Representative: President

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Scheduled date of annual general meeting of shareholders: March 19, 2026

Scheduled date to commence dividend payments: March 3, 2026

Scheduled date to file annual securities report: March 16, 2026

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the fiscal year ended December 31, 2025 (from January 1, 2025 to December 31, 2025)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year ended								
December 31, 2025	13,629	15.5	588	307.4	679	220.3	395	(72.9)
December 31, 2024	11,804	2.3	144	4.0	212	3.8	1,459	232.9

Note: Comprehensive income For the fiscal year ended December 31, 2025: ¥ 899 million [(59.1)%]
For the fiscal year ended December 31, 2024: ¥ 2,198 million [177.5%]

	Basic earnings per share	Diluted earnings per share	Rate of return on equity	Ordinary profit to total assets ratio	Operating profit to net sales ratio
Fiscal year ended	Yen	Yen	%	%	%
December 31, 2025	38.00	37.45	2.5	3.2	4.3
December 31, 2024	138.77	136.40	9.9	1.0	1.2

Reference: Share of profit (loss) of entities accounted for using equity method

For the fiscal year ended December 31, 2025: ¥ - million

For the fiscal year ended December 31, 2024: ¥ - million

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
December 31, 2025	21,783	16,603	74.5	1,557.72
December 31, 2024	21,309	15,914	73.3	1,511.83

Reference: Equity

As of December 31, 2025: ¥ 16,237 million

As of December 31, 2024: ¥ 15,619 million

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
December 31, 2025	594	(584)	(530)	3,774
December 31, 2024	330	3,948	(2,273)	4,240

2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
Fiscal year ended December 31, 2024	Yen -	Yen 15.00	Yen -	Yen 15.00	Yen 30.00	Millions of yen 315	% 21.6	% 2.1
Fiscal year ended December 31, 2025	-	10.00	-	12.00	22.00	229	57.9	1.4
Fiscal year ending December 31, 2026 (Forecast)	-	15.00	-	15.00	30.00		-	

Note: Revisions to the forecast of cash dividends most recently announced :Yes

3. Consolidated financial result forecasts for the fiscal year ending December 31, 2026 (from January 1, 2026 to December 31, 2026)

(Percentages indicate year-on-year changes.)

	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
Six months ending June 30, 2026	7,800	23.0	580	-	630	-	420	-	40.29
Full year	15,000	10.1	1,100	86.8	1,200	76.7	800	102.5	76.75

* Notes

(1) Significant changes in the scope of consolidation during the period:

None

Newly included: - companies()
Excluded: - companies()

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

- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

(3) Number of issued shares (common shares)

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

As of December 31, 2025	12,200,000 shares
As of December 31, 2024	12,200,000 shares

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

As of December 31, 2025	1,775,977 shares
As of December 31, 2024	1,868,587 shares

(iii) Average number of shares outstanding during the period

Fiscal Year ended December 31, 2025	10,398,476 shares
Fiscal Year ended December 31, 2024	10,515,924 shares

[Reference] Overview of non-consolidated financial results**1. Non-consolidated financial results for the fiscal year ended December 31, 2025 (from January 1, 2025 to December 31, 2025)****(1) Non-consolidated operating results**

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
December 31, 2025	12,764	16.9	550	759.8	670	355.1	323	(75.3)
December 31, 2024	10,918	2.2	64	-	147	139.1	1,307	355.0

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
December 31, 2025	31.09	30.65
December 31, 2024	124.36	122.23

(2) Non-consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
December 31, 2025	19,795	14,858	74.7	1,418.13
December 31, 2024	19,714	14,295	72.1	1,375.36

Reference: Equity

As of December 31, 2025: ¥ 14,782 million

As of December 31, 2024: ¥ 14,209 million

* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters