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Member of the Financial Accounting Standards Foundation

November 7, 2025

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

Company name: **Toyo Tanso Co., Ltd.**
Listing: Tokyo Stock Exchange
Securities code: 5310
URL: https://www.toyotanso.co.jp
Representative: Naotaka Kondo
Representative Director, Chairman & President, CEO
Inquiries: Masaki Kuno, General Manager,
Finance and Accounting Department
Telephone: 81-50-3097-4950 (from overseas)

Scheduled date to commence dividend payments: –
Preparation of supplementary materials on financial results: Yes
Holding of financial results briefing: None

1. Consolidated financial results for the nine months ended September 30, 2025

(From January 1, 2025 to September 30, 2025)

(1) Consolidated operating results (cumulative)

(Millions of yen, rounded down)
(Percentages indicate changes from the same period in the previous fiscal year.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
		%		%		%		%
Nine months ended September 30, 2025	34,095	(12.7)	5,420	(41.5)	6,014	(38.2)	4,531	(37.0)
Nine months ended September 30, 2024	39,062	8.5	9,266	38.5	9,737	26.4	7,189	23.7

Note: Comprehensive income:
Nine months ended September 30, 2025 3,890 million yen (-49.0%)
Nine months ended September 30, 2024 7,633 million yen (-0.1%)

	Basic earnings per share	Diluted earnings per share
	yen	yen
Nine months ended September 30, 2025	216.06	–
Nine months ended September 30, 2024	342.80	–

(2) Consolidated financial position

(Millions of yen, rounded down)

	Total assets	Net assets	Equity ratio
			%
As of September 30, 2025	112,205	95,051	84.7
As of December 31, 2024	113,190	94,205	83.2

Reference: Equity

September 30, 2025 94,994 million yen
December 31, 2024 94,147 million yen

2. Cash dividends

	Dividends per share (yen)				
	First quarter-end	Second quarter-end	Third quarter-end	Year-end	Total (Full year)
Year ended December 31, 2024	–	0.00	–	145.00	145.00
Year ending December 31, 2025 (Actual)	–	0.00	–		
Year ending December 31, 2025 (Forecast)				145.00	145.00

Note: Revisions to the forecast of cash dividends most recently announced: None

3. Consolidated results forecast for the fiscal year ending December 31, 2025

(From January 1, 2025 to December 31, 2025)

(Millions of yen, rounded down)
(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit attributable to owners of parent per share
		%		%		%		%	yen
Fiscal year ending December 31, 2025	48,000	(9.6)	7,500	(38.7)	7,000	(48.1)	5,000	(49.8)	238.41

(Note) Revisions to the results forecasts of consolidated forecasts most recently announced: None

*** Others**

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

Newly included: 1 company (Shanghai Toyo Tanso Trading Co., Ltd.)

Excluded: _ company(ies)

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: Yes

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

1) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes
2) Changes in accounting policies due to other reasons: None
3) Changes in accounting estimates: None
4) Restatement: None

(4) Number of issued shares (common shares)

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

As of September 30, 2025	20,992,588 shares
As of December 31, 2024	20,992,588 shares

2) Number of treasury shares at the end of the period

As of September 30, 2025	20,372 shares
As of December 31, 2024	20,277 shares

3) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Nine months ended September 30, 2025	20,972,269 shares
Nine months ended September 30, 2024	20,972,386 shares

*** Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm**: None

*** Proper use of earnings forecasts, and other special matters**

(We urge you to be cautious in relying on forward-looking statements.)

Forward-looking statements such as the earnings forecasts in this material are based on currently available information and certain assumptions deemed rational, and are not intended as a guarantee that these forecasts will be achieved. Accordingly, actual results may differ significantly from these forecasts due to various factors.