

10-Year Financial and Non-Financial Summary

Riken Vitamin has applied the Accounting Standard for Revenue Recognition (ASBJ Statement No. 29, March 31, 2020) since the beginning of FY2021.

	Unit	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Operating Results											
Net sales	Millions of yen	85,419	85,603	88,072	87,181	89,515	89,024	82,974	77,722	79,231	88,750
Operating profit	Millions of yen	5,027	4,610	6,007	6,820	5,424	4,580	5,307	1,367	5,840	7,158
Ordinary profit	Millions of yen	5,294	4,645	5,321	6,248	4,587	4,388	5,045	1,652	6,182	7,723
Profit (loss) attributable to owners of parent	Millions of yen	3,590	3,755	4,107	4,089	4,800	2,623	(8,933)	(1,618)	21,582	6,414
Financial Position											
Total assets	Millions of yen	102,345	114,049	109,030	109,342	110,994	109,706	101,853	106,535	102,660	105,223
Net assets	Millions of yen	67,253	76,036	74,341	53,611	58,919	59,229	46,789	46,674	66,539	71,371
Cash Flows											
Cash flows from operating activities	Millions of yen	6,908	5,941	8,377	8,126	5,753	6,689	5,850	7,660	6,823	7,835
Cash flows from investing activities	Millions of yen	(3,578)	(5,690)	(6,389)	(3,080)	(1,617)	(3,388)	(4,282)	(2,322)	(3,661)	(2,034)
Cash flows from financing activities	Millions of yen	(861)	(1,222)	(3,140)	(1,881)	(5,869)	(2,490)	(3,051)	(180)	(7,565)	(4,578)
Cash and cash equivalents at end of period	Millions of yen	15,106	14,578	13,154	16,207	14,488	15,157	13,604	18,655	15,064	16,656
Per Share Data											
Earnings (loss) per share	Yen	81.18	84.91	93.22	127.50	146.94	80.04	(272.48)	(49.36)	657.98	195.51
Net assets per share	Yen	1,507.47	1,705.66	1,677.13	1,670.30	1,783.14	1,792.07	1,411.87	1,407.47	2,027.84	2,174.39
Dividends per share	Yen	25.00	30.00	33.00	33.00	35.50	40.50	42.00	42.00	46.00	59.00
Dividend payout ratio	%	30.8	35.3	35.4	25.9	24.2	50.6	—	—	7.0	30.2
Financial Indicators											
Equity ratio	%	65.1	66.1	67.7	48.5	52.7	53.5	45.5	43.3	64.8	67.8
Profit attributable to owners of parent/equity (ROE)	%	5.7	5.3	5.5	6.4	8.6	4.5	—	—	38.3	9.3
Price-earnings ratio (PER)	Times	14.5	24.3	21.5	15.8	14.0	21.9	—	—	2.5	9.8
Non-Financial Indicators (Non-consolidated)											
Number of employees (As of March 31)		928	916	912	923	935	945	934	942	958	957
Employees by gender	Male	733	727	721	725	735	741	729	737	738	735
	Female	195	189	191	198	200	204	205	205	220	222
Greenhouse gas (GHG) emissions (Group)	Scope 1	—	—	—	—	—	37,052	40,315	40,096	39,901	35,245
	Scope 2 (Market-based method)	t-CO ₂ -eq	—	—	—	—	49,402	45,921	42,082	42,122	25,628
	Scope 2 (Location-based method)	—	—	—	—	—	50,771	47,356	43,474	44,537	41,968
Total waste generation	Tons	4,526	3,737	4,325	4,041	3,981	3,853	3,506	3,557	3,960	4,304
Food waste recycling rate	%	80.1	74.9	90.1	95.0	96.7	95.7	94.7	92.2	93.5	94.5
Water usage	1,000 kL	—	441	451	464	422	400	381	386	374	383

Note: The Company conducted a 2-for-1 stock split of its common stock, effective April 1, 2020. Per share data above is adjusted for the stock split.

Share Information and Corporate Data

(As of March 31, 2023)

Basic Share Information

Total number of authorized shares: 160,000,000

Total number of issued shares: 33,705,100

Number of shareholders: 24,998

Stock listing: Tokyo Stock Exchange, Prime Market

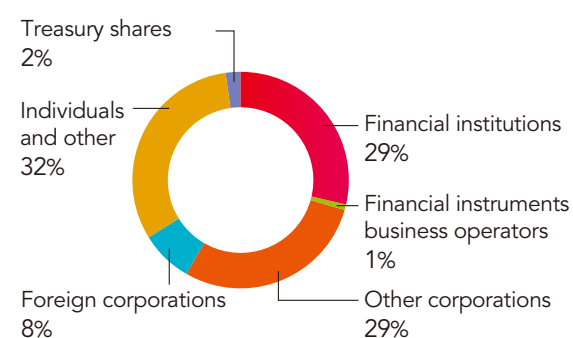
Stock code: 4526

Shares per unit: 100

Shareholder registry administrator: Mitsubishi UFJ Trust and Banking Corporation

Accounting auditor: KPMG AZSA LLC

Composition of Shareholders

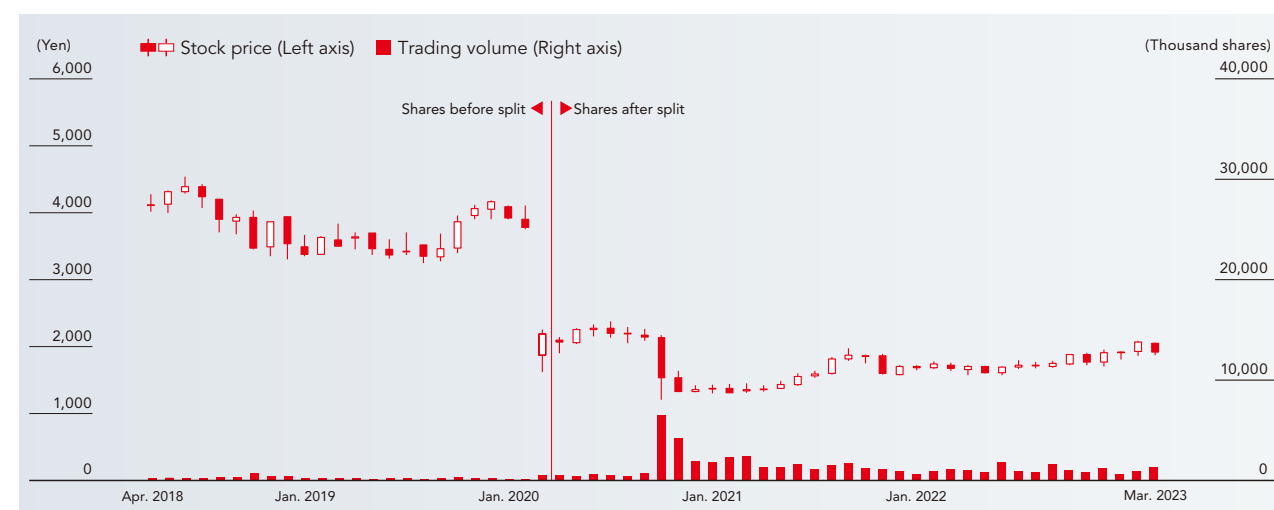


Major Shareholders

Name	Shares held (Thousand)	Shareholding ratio (%)
Riken Vitamin Business Partners' Shareholding Association	3,192	9.67
The Master Trust Bank of Japan, Ltd. (Trust Account)	2,061	6.24
Kikkoman Corporation	1,986	6.02
Mizuho Bank, Ltd.	1,732	5.25
The Master Trust Bank of Japan, Ltd. (Miyoshi Oil & Fat Co., Ltd. Pension Fund)	1,080	3.27
Mitsubishi UFJ Trust and Banking Corporation	841	2.54
MUFG Bank, Ltd.	738	2.23
Sumitomo Life Insurance Company	726	2.20
Hazama Ando Corporation	703	2.13
Riken Vitamin Employees' Shareholding Association	699	2.11

Notes: 1. The Company holds 708,000 shares of treasury stock, which are excluded from the major shareholders listed above.
2. The 708,000 shares of treasury stock do not include the 184,000 shares of the Company's stock held by the Executive Compensation BIP Trust and the Stock Grant ESOP Trust.
3. The shareholding ratio does not include treasury shares.

Stock Price and Trading Volume



Corporate Profile

Trade name	Riken Vitamin Co., Ltd.
Head Office address	1-6-1 Yotsuya, Shinjuku-ku, Tokyo, 160-0004, Japan
Establishment	August 1949
Capital	¥2,537 million
Number of employees	957 (consolidated: 1,848) as of March 31, 2023
Business	Production and sale of household and commercial foods, processed food ingredients, food-improving agents, chemical-improving agents, and vitamins
Business locations	Head Office, Osaka Branch Office, Sapporo Branch Office, Sendai Branch Office, Kita-Kanto Branch Office (Gunma), Nagoya Branch Office, Fukuoka Branch Office, Soka Factory, Chiba Factory, Tokyo Factory, Kyoto Factory, Osaka Factory, Presentation Center, Application & Innovation Center https://www.rikenvitamin.jp/en/corporate/domestic/
Subsidiaries	Japan: Riken Food Co., Ltd.; Kenseido Co., Ltd.; Shinken Sangyo Co., Ltd.; Sunny Packaging Co., Ltd.; Eiken Shoji Co., Ltd. Outside Japan: Tianjin Rikevita Food Co., Ltd.; Rikevita Fine Chemical & Food Industry (Shanghai) Co., Ltd.; Rikevita Asia Co., Ltd.; Rikevita (Malaysia) Sdn. Bhd.; Rikevita (Singapore) Pte Ltd; Rikevita (India) Private Limited; Rikevita Turkey Food Industry Limited Company; Riken Vitamin Europe GmbH; Guymon Extracts Inc.; Riken Vitamin USA Inc. https://www.rikenvitamin.jp/en/corporate/overseas/



► Riken Vitamin Corporate Information Website
<https://www.rikenvitamin.jp/en/>

A comprehensive overview of Riken Vitamin's corporate activities, IR information and sustainability information.

