

News Release Dated February 7, 2025

Company name: Helios Techno Holding Co., Ltd.
 Stock code: 6927
 Stock exchange listing: Tokyo Stock Exchange, Standard Market
 Representative: Yoshihisa Sato, President and Representative Director
 Contact: Makoto Nakamura, Manager, Corporate Planning Office
 Tel: +81-3-6264-9510

Notice of Revisions to the Consolidated Forecast and Dividend Forecast for FY3/25

Based on the current performance trends, Helios Techno Holding Co., Ltd. has revised the consolidated forecast that was announced on May 7, 2024 and dividend forecast that was announced on November 5, 2024 for the fiscal year ending March 31, 2025 (April 1, 2024 to March 31, 2025).

1. Revisions to the Consolidated Forecast for FY3/25 (April 1, 2024 to March 31, 2025)

	Net sales	Operating profit	Recurring profit	Profit attributable to owners of parent	Net income per share
	Million yen	Million yen	Million yen	Million yen	Yen
Previous forecast (A)	11,800	980	1,020	720	39.68
Revised forecast (B)	10,100	710	750	550	30.31
Change (B-A)	(1,700)	(270)	(270)	(170)	
Change (%)	(14.4)	(27.6)	(26.5)	(23.6)	
Reference: FY3/24	10,871	1,472	1,485	2,291	126.29

Reasons for revision to consolidated Forecast

Based on an examination of the results of operations in the first nine months and the outlook for the fiscal year, net sales, operating profit, recurring profit, and profit attributable to owners of parent are all expected to be lower than the previous forecast. In the Lamp Business, some industrial LED-related products were not ordered, and there were delays in developing and evaluating other industrial products. Additionally, sales of LED products for general lighting were sluggish, leading to partial changes in shipment timing. In the Manufacturing Equipment Business, the delivery of some printing equipment for alignment layers and inkjet printing systems scheduled for the fourth quarter is now expected to be pushed back.

2. Revisions to the Dividend Forecast for FY3/25

	Dividend per share		
	End of second quarter	Year-end	Total
Previous forecast (announced on November 5, 2024)		39.00 yen	39.00 yen
Revised forecast		35.00 yen	35.00 yen
Current fiscal year results (FY3/25)	0.00 yen		
Previous fiscal year results (FY3/24)	0.00 yen	35.00 yen	35.00 yen

Reasons for revision to dividend forecast

Distributing earnings to shareholders is one of the highest priorities of Helios Techno. The basic policy is to pay a steady dividend every year while retaining sufficient earnings to strengthen operations and fund actions aimed at growth.

We announced the revision of the shareholder return policy on November 5, 2024. For the fiscal years ending in March 2025, 2026 and 2027, the policy is to aim for a consolidated dividend payout ratio of 100% from the standpoints of increasing shareholder returns and holding down the growth of equity. The dividend for each of these three fiscal years will not be less than 35 yen, which is the dividend for the fiscal year that ended in March 2024.

The previous dividend forecast was 39 yen per share. Based on the dividend policy and consolidated performance trends in the current fiscal year, we examined the consolidated dividend payout ratio, retained earnings and other items involving the dividend. This examination resulted in the decision to decrease the year-end dividend forecast by 4 yen to 35 yen, the same as in FY3/24.

(Note) Forecasts of future performance in this release are based on information available to the Company as of the date of announcement. Actual results may differ from these forecasts for a number of factors.