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May 7, 2026

**Consolidated Financial Results
for the Fiscal Year Ended March 31, 2026
(Under Japanese GAAP)**



Company name: Tokyo Tekko Co., Ltd.
 Listing: Tokyo Stock Exchange
 Securities code: 5445
 URL: <https://www.tokyotekko.co.jp/en/>
 Representative: Tsunebumi Yoshihara, Chairman
 Inquiries: Toshiharu Shinji, Director
 Telephone: +81-3-5276-9701
 Scheduled date of annual general meeting of shareholders: June 25, 2026
 Scheduled date to commence dividend payments: June 3, 2026
 Scheduled date to file annual securities report: June 25, 2026
 Preparation of supplementary material on financial results: None
 Holding of financial results briefing: Yes (for analysts and institutional investors)

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

1. Consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

| Fiscal year ended | Net sales | | Operating profit | | Ordinary profit | | Profit attributable to owners of parent | |
|-------------------|-----------------|--------|------------------|--------|-----------------|--------|---|--------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| March 31, 2026 | 72,540 | (12.2) | 12,042 | (17.9) | 12,040 | (20.0) | 8,075 | (25.6) |
| March 31, 2025 | 82,593 | 3.7 | 14,676 | 38.1 | 15,059 | 32.0 | 10,853 | 37.6 |

Note: Comprehensive income For the fiscal year ended March 31, 2026: ¥8,421 million [(18.7)%]
 For the fiscal year ended March 31, 2025: ¥10,359 million [17.1%]

| Fiscal year ended | Basic earnings per share | Diluted earnings per share | Return on equity | Ratio of ordinary profit to total assets | Ratio of operating profit to net sales |
|-------------------|--------------------------|----------------------------|------------------|--|--|
| | Yen | Yen | % | % | % |
| March 31, 2026 | 315.59 | — | 13.1 | 14.9 | 16.6 |
| March 31, 2025 | 412.92 | — | 19.2 | 18.9 | 17.8 |

Reference: Share of profit (loss) of entities accounted for using equity method
 For the fiscal year ended March 31, 2026: ¥(125) million
 For the fiscal year ended March 31, 2025: ¥266 million

Note: The Company implemented a three-for-one stock split of its common stock effective April 1, 2026. Basic earnings per share is calculated on the assumption that the stock split was implemented at the beginning of the fiscal year ended March 31, 2025.

(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 |
| March 31, 2026 | 80,449 | 63,416 | 78.8 | 2,506.34 |
| March 31, 2025 | 81,247 | 59,713 | 73.5 | 2,288.19 |

Reference: Equity As of March 31, 2026: ¥63,387 million
 As of March 31, 2025: ¥59,681 million

Note: The Company implemented a three-for-one stock split of its common stock effective April 1, 2026. Net assets per share is calculated on the assumption that the stock split was implemented at the beginning of the fiscal year ended March 31, 2025.

(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 |
| March 31, 2026 | 5,181 | (6,961) | (5,222) | 7,162 |
| March 31, 2025 | 8,183 | (5,596) | (4,762) | 14,161 |

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 | Yen | Yen | Yen | Yen | Yen | Millions of yen | % | % |
| March 31, 2025 | — | 100.00 | — | 275.00 | 375.00 | 3,270 | 30.3 | 5.8 |
| March 31, 2026 | — | 100.00 | — | 200.00 | 300.00 | 2,539 | 31.7 | 4.2 |
| Fiscal year ending March 31, 2027 (Forecast) | — | 40.00 | — | 60.00 | 100.00 | | 36.0 | |

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

The Company implemented a three-for-one stock split of its common stock effective April 1, 2026. Cash dividends for the fiscal years ended March 31, 2025 and March 31, 2026 represent the actual cash dividends before the stock split. Cash dividends for the fiscal year ending March 31, 2027 (forecast) are the figures after the stock split. The annual cash dividend for the fiscal year ending March 2027 (forecast) without considering the stock split is ¥300.

3. Consolidated financial results forecast for the fiscal year ending March 31, 2027 (from April 1, 2026 to March 31, 2027)

(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 |
| Full year | 76,000 | 4.8 | 10,000 | (17.0) | 10,000 | (16.9) | 7,100 | (12.1) | 277.46 |

Note: The Company implemented a three-for-one stock split of its common stock effective April 1, 2026. Basic earnings per share in the consolidated financial results forecast for the fiscal year ending March 2027 takes into account the impact of the stock split.

*** Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (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 March 31, 2026 | 25,335,915 shares |
| As of March 31, 2025 | 28,095,915 shares |

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

| | |
|----------------------|------------------|
| As of March 31, 2026 | 45,129 shares |
| As of March 31, 2025 | 2,013,327 shares |

(iii) Average number of shares outstanding during the period

| | |
|----------------------------------|-------------------|
| Fiscal year ended March 31, 2026 | 25,589,398 shares |
| Fiscal year ended March 31, 2025 | 26,285,469 shares |

Note: The Company implemented a three-for-one stock split of its common stock effective April 1, 2026. "Total number of issued shares at the end of the period," "Number of treasury shares at the end of the period" and "Average number of shares outstanding during the period" are calculated on the assumption that the stock split was implemented at the beginning of the fiscal year ended March 31, 2025.

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

(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 | % |
| March 31, 2026 | 70,356 | (12.6) | 11,704 | (15.6) | 12,296 | (18.3) | 8,748 | (20.9) |
| March 31, 2025 | 80,483 | 5.0 | 13,868 | 37.2 | 15,055 | 26.2 | 11,063 | 28.2 |

| Fiscal year ended | Basic earnings per share | Diluted earnings per share |
|-------------------|--------------------------|----------------------------|
| | Yen | Yen |
| March 31, 2026 | 341.63 | — |
| March 31, 2025 | 420.58 | — |

Note: The Company implemented a three-for-one stock split of its common stock effective April 1, 2026. Basic earnings per share is calculated on the assumption that the stock split was implemented at the beginning of the fiscal year ended March 31, 2025.

(2) Non-consolidated financial position

| | Total assets | Net assets | Equity-to-asset ratio | Net assets per share |
|----------------|-----------------|-----------------|-----------------------|----------------------|
| As of | Millions of yen | Millions of yen | % | Yen |
| March 31, 2026 | 74,380 | 57,660 | 77.5 | 2,278.20 |
| March 31, 2025 | 74,688 | 53,350 | 71.4 | 2,043.94 |

Reference: Equity As of March 31, 2026: ¥57,660 million
As of March 31, 2025: ¥53,350 million

Note: The Company implemented a three-for-one stock split of its common stock effective April 1, 2026. Net assets per share is calculated on the assumption that the stock split was implemented at the beginning of the fiscal year ended March 31, 2025.

* 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

(Note on forward-looking statements)

The financial results forecast outlook and other forward-looking statements contained in this document are based on information currently available to the Company and certain assumptions that the Company believes are reasonable. The Company does not guarantee the achievement of the forecasted results, and actual results may differ significantly from the forecasted results due to various factors.

3. Consolidated Financial Statements and Notes

(1) Consolidated Balance Sheet

(Millions of yen)

| | As of March 31, 2025 | As of March 31, 2026 |
|---|----------------------|----------------------|
| Assets | | |
| Current assets | | |
| Cash and deposits | 14,171 | 7,172 |
| Notes and accounts receivable - trade | 7,774 | 7,741 |
| Electronically recorded monetary claims - operating | 4,527 | 6,721 |
| Merchandise and finished goods | 9,995 | 9,818 |
| Raw materials and supplies | 2,633 | 3,165 |
| Other | 1,488 | 2,163 |
| Total current assets | 40,591 | 36,783 |
| Non-current assets | | |
| Property, plant and equipment | | |
| Buildings and structures | 18,915 | 22,902 |
| Accumulated depreciation | (13,991) | (14,305) |
| Buildings and structures, net | 4,923 | 8,596 |
| Machinery, equipment and vehicles | 57,384 | 59,598 |
| Accumulated depreciation | (45,370) | (46,678) |
| Machinery, equipment and vehicles, net | 12,014 | 12,919 |
| Land | 9,257 | 9,031 |
| Leased assets | 196 | 237 |
| Accumulated depreciation | (105) | (92) |
| Leased assets, net | 91 | 145 |
| Construction in progress | 3,017 | 1,230 |
| Other | 4,657 | 5,026 |
| Accumulated depreciation | (3,771) | (3,935) |
| Other, net | 885 | 1,090 |
| Total property, plant and equipment | 30,189 | 33,013 |
| Intangible assets | 136 | 215 |
| Investments and other assets | | |
| Investment securities | 8,378 | 8,700 |
| Retirement benefit asset | 892 | 1,060 |
| Deferred tax assets | 355 | 187 |
| Other | 724 | 510 |
| Allowance for doubtful accounts | (22) | (22) |
| Total investments and other assets | 10,328 | 10,436 |
| Total non-current assets | 40,655 | 43,665 |
| Total assets | 81,247 | 80,449 |

(Millions of yen)

| | As of March 31, 2025 | As of March 31, 2026 |
|--|----------------------|----------------------|
| Liabilities | | |
| Current liabilities | | |
| Notes and accounts payable - trade | 3,974 | 3,704 |
| Electronically recorded obligations - operating | 854 | 427 |
| Electronically recorded obligations - non-operating | 73 | 208 |
| Current portion of long-term borrowings | 1,792 | 1,231 |
| Lease liabilities | 37 | 49 |
| Income taxes payable | 2,925 | 1,562 |
| Provision for bonuses | 1,018 | 1,050 |
| Provision for bonuses for directors (and other officers) | 122 | 107 |
| Other | 4,788 | 2,606 |
| Total current liabilities | 15,586 | 10,947 |
| Non-current liabilities | | |
| Long-term borrowings | 3,190 | 3,359 |
| Lease liabilities | 58 | 108 |
| Deferred tax liabilities for land revaluation | 358 | 358 |
| Retirement benefit liability | 1,936 | 1,845 |
| Asset retirement obligations | 85 | 97 |
| Other | 317 | 317 |
| Total non-current liabilities | 5,946 | 6,085 |
| Total liabilities | 21,533 | 17,033 |
| Net assets | | |
| Shareholders' equity | | |
| Share capital | 5,839 | 5,839 |
| Capital surplus | 1,862 | 1,851 |
| Retained earnings | 51,234 | 52,594 |
| Treasury shares | (2,051) | (43) |
| Total shareholders' equity | 56,885 | 60,242 |
| Accumulated other comprehensive income | | |
| Valuation difference on available-for-sale securities | 2,012 | 2,349 |
| Revaluation reserve for land | 784 | 784 |
| Foreign currency translation adjustment | 9 | 6 |
| Remeasurements of defined benefit plans | (9) | 4 |
| Total accumulated other comprehensive income | 2,796 | 3,144 |
| Non-controlling interests | 31 | 28 |
| Total net assets | 59,713 | 63,416 |
| Total liabilities and net assets | 81,247 | 80,449 |

(2) Consolidated Statements of Income and Comprehensive Income

Consolidated Statement of Income

(Millions of yen)

| | For the fiscal year ended March 31, 2025 | For the fiscal year ended March 31, 2026 |
|---|---|---|
| Net sales | 82,593 | 72,540 |
| Cost of sales | 59,216 | 52,083 |
| Gross profit | 23,376 | 20,457 |
| Selling, general and administrative expenses | | |
| Transportation costs | 3,336 | 2,880 |
| Salaries | 1,278 | 1,380 |
| Retirement benefit expenses | 43 | 14 |
| Provision for bonuses | 370 | 368 |
| Provision for bonuses for directors (and other officers) | 122 | 107 |
| Depreciation | 41 | 48 |
| Rent expenses | 560 | 583 |
| Outsourcing expenses | 372 | 376 |
| Research and development expenses | 274 | 320 |
| Other | 2,301 | 2,334 |
| Total selling, general and administrative expenses | 8,699 | 8,414 |
| Operating profit | 14,676 | 12,042 |
| Non-operating income | | |
| Interest income | 11 | 20 |
| Dividend income | 136 | 134 |
| Rental income from facilities | 21 | 21 |
| Purchase discounts | 72 | 45 |
| Insurance claim income | 0 | 25 |
| Share of profit of entities accounted for using equity method | 266 | – |
| Miscellaneous income | 62 | 57 |
| Total non-operating income | 571 | 304 |
| Non-operating expenses | | |
| Interest expenses | 83 | 91 |
| Commission expenses | 44 | 75 |
| Foreign exchange losses | 56 | 9 |
| Share of loss of entities accounted for using equity method | – | 125 |
| Other | 5 | 5 |
| Total non-operating expenses | 188 | 307 |
| Ordinary profit | 15,059 | 12,040 |

(Millions of yen)

| | For the fiscal year ended March 31, 2025 | For the fiscal year ended March 31, 2026 |
|---|---|---|
| Extraordinary income | | |
| Gain on sale of non-current assets | 5 | 5 |
| National subsidies | – | 85 |
| Gain on sale of investment securities | 247 | – |
| Gain on sale of businesses | 64 | – |
| Insurance claim income | – | 127 |
| Other extra ordinary gain | 1 | 1 |
| Total extraordinary income | 318 | 219 |
| Extraordinary losses | | |
| Loss on sale of non-current assets | 1 | 2 |
| Loss on retirement of non-current assets | 119 | 166 |
| Loss on tax purpose reduction entry of non-current assets | – | 85 |
| Impairment losses | – | 228 |
| Loss on sale of investment securities | 22 | – |
| Other extraordinary loss | 1 | 0 |
| Total extraordinary losses | 144 | 483 |
| Profit before income taxes | 15,233 | 11,775 |
| Income taxes - current | 4,363 | 3,663 |
| Income taxes - deferred | 33 | 39 |
| Total income taxes | 4,396 | 3,703 |
| Profit | 10,836 | 8,072 |
| Loss attributable to non-controlling interests | (17) | (2) |
| Profit attributable to owners of parent | 10,853 | 8,075 |

Consolidated Statement of Comprehensive Income

(Millions of yen)

| | For the fiscal year ended March 31, 2025 | For the fiscal year ended March 31, 2026 |
|--|---|---|
| Profit | 10,836 | 8,072 |
| Other comprehensive income | | |
| Valuation difference on available-for-sale securities | (473) | 298 |
| Revaluation reserve for land | (10) | – |
| Foreign currency translation adjustment | 1 | (2) |
| Remeasurements of defined benefit plans, net of tax | 4 | 4 |
| Share of other comprehensive income of entities accounted for using equity method | 1 | 48 |
| Total other comprehensive income | (476) | 348 |
| Comprehensive income | 10,359 | 8,421 |
| Comprehensive income attributable to | | |
| Comprehensive income attributable to owners of parent | 10,377 | 8,424 |
| Comprehensive income attributable to non-controlling interests | (17) | (2) |

(3) Consolidated Statement of Changes in Equity

For the fiscal year ended March 31, 2025

(Millions of yen)

| | Shareholders' equity | | | | |
|--|----------------------|-----------------|-------------------|-----------------|----------------------------|
| | Share capital | Capital surplus | Retained earnings | Treasury shares | Total shareholders' equity |
| Balance at beginning of period | 5,839 | 1,851 | 43,210 | (1,063) | 49,838 |
| Changes during period | | | | | |
| Dividends of surplus | | | (2,829) | | (2,829) |
| Profit attributable to owners of parent | | | 10,853 | | 10,853 |
| Purchase of treasury shares | | | | (1,000) | (1,000) |
| Disposal of treasury shares | | 11 | | 12 | 23 |
| Net changes in items other than shareholders' equity | | | | | |
| Total changes during period | - | 11 | 8,024 | (988) | 7,047 |
| Balance at end of period | 5,839 | 1,862 | 51,234 | (2,051) | 56,885 |

| | Accumulated other comprehensive income | | | | | Non-controlling interests | Total net assets |
|--|---|------------------------------|---|---|--|---------------------------|------------------|
| | Valuation difference on available-for-sale securities | Revaluation reserve for land | Foreign currency translation adjustment | Remeasurements of defined benefit plans | Total accumulated other comprehensive income | | |
| Balance at beginning of period | 2,491 | 794 | 7 | (21) | 3,273 | 48 | 53,160 |
| Changes during period | | | | | | | |
| Dividends of surplus | | | | | | | (2,829) |
| Profit attributable to owners of parent | | | | | | | 10,853 |
| Purchase of treasury shares | | | | | | | (1,000) |
| Disposal of treasury shares | | | | | | | 23 |
| Net changes in items other than shareholders' equity | (479) | (10) | 1 | 11 | (476) | (17) | (494) |
| Total changes during period | (479) | (10) | 1 | 11 | (476) | (17) | 6,553 |
| Balance at end of period | 2,012 | 784 | 9 | (9) | 2,796 | 31 | 59,713 |

For the fiscal year ended March 31, 2026

(Millions of yen)

| | Shareholders' equity | | | | |
|--|----------------------|-----------------|-------------------|-----------------|----------------------------|
| | Share capital | Capital surplus | Retained earnings | Treasury shares | Total shareholders' equity |
| Balance at beginning of period | 5,839 | 1,862 | 51,234 | (2,051) | 56,885 |
| Changes during period | | | | | |
| Dividends of surplus | | | (3,245) | | (3,245) |
| Profit attributable to owners of parent | | | 8,075 | | 8,075 |
| Purchase of treasury shares | | | | (1,502) | (1,502) |
| Disposal of treasury shares | | 10 | | 18 | 28 |
| Cancellation of treasury shares | | (21) | (3,471) | 3,492 | — |
| Net changes in items other than shareholders' equity | | | | | |
| Total changes during period | — | (11) | 1,359 | 2,008 | 3,357 |
| Balance at end of period | 5,839 | 1,851 | 52,594 | (43) | 60,242 |

| | Accumulated other comprehensive income | | | | | Non-controlling interests | Total net assets |
|--|---|------------------------------|---|---|--|---------------------------|------------------|
| | Valuation difference on available-for-sale securities | Revaluation reserve for land | Foreign currency translation adjustment | Remeasurements of defined benefit plans | Total accumulated other comprehensive income | | |
| Balance at beginning of period | 2,012 | 784 | 9 | (9) | 2,796 | 31 | 59,713 |
| Changes during period | | | | | | | |
| Dividends of surplus | | | | | | | (3,245) |
| Profit attributable to owners of parent | | | | | | | 8,075 |
| Purchase of treasury shares | | | | | | | (1,502) |
| Disposal of treasury shares | | | | | | | 28 |
| Cancellation of treasury shares | | | | | | | — |
| Net changes in items other than shareholders' equity | 336 | | (2) | 14 | 348 | (2) | 345 |
| Total changes during period | 336 | — | (2) | 14 | 348 | (2) | 3,702 |
| Balance at end of period | 2,349 | 784 | 6 | 4 | 3,144 | 28 | 63,416 |

(4) Consolidated Statement of Cash Flows

(Millions of yen)

| | For the fiscal year ended March 31, 2025 | For the fiscal year ended March 31, 2026 |
|--|---|---|
| Cash flows from operating activities | | |
| Profit before income taxes | 15,233 | 11,775 |
| Depreciation | 2,226 | 2,489 |
| Impairment losses | – | 228 |
| Amortization of intangible assets | 55 | 58 |
| Increase (decrease) in allowance for doubtful accounts | (2) | – |
| Increase (decrease) in provision for bonuses | (9) | 32 |
| Increase (decrease) in provision for bonuses for directors (and other officers) | 43 | (15) |
| Increase (decrease) in retirement benefit liability | (68) | (243) |
| Interest and dividend income | (147) | (154) |
| Interest expenses | 83 | 91 |
| Share of loss (profit) of entities accounted for using equity method | (266) | 125 |
| Loss (gain) on sale of investment securities | (224) | – |
| Insurance claim income | (0) | (153) |
| Loss on retirement of property, plant and equipment | 119 | 166 |
| Loss (gain) on sale of property, plant and equipment | (4) | (2) |
| Loss on retirement of intangible assets | – | 0 |
| Loss on tax purpose reduction entry of non-current assets | – | 85 |
| Subsidy income | – | (85) |
| Loss (gain) on sale of businesses | (64) | – |
| Decrease (increase) in trade receivables | (2,579) | (2,158) |
| Decrease (increase) in inventories | 1,135 | (354) |
| Increase (decrease) in trade payables | (1,935) | (696) |
| Decrease (increase) in consumption taxes refund receivable | (99) | (289) |
| Increase (decrease) in accrued consumption taxes | (179) | (817) |
| Decrease (increase) in other current assets | (304) | (376) |
| Increase (decrease) in other current liabilities | 56 | 114 |
| Decrease (increase) in other non-current assets | (641) | 206 |
| Other, net | 11 | 31 |
| Subtotal | 12,436 | 10,058 |
| Interest and dividends received | 182 | 180 |
| Interest paid | (87) | (93) |
| Income taxes paid | (4,119) | (4,865) |
| Income taxes refund | 23 | 9 |
| Other payments | (252) | (260) |
| Other proceeds | 0 | 153 |
| Net cash provided by (used in) operating activities | 8,183 | 5,181 |

(Millions of yen)

| | For the fiscal year ended March 31, 2025 | For the fiscal year ended March 31, 2026 |
|---|---|---|
| Cash flows from investing activities | | |
| Purchase of property, plant and equipment | (5,979) | (6,973) |
| Proceeds from sale of property, plant and equipment | 5 | 5 |
| Purchase of intangible assets | (43) | (21) |
| Proceeds from sale of investment securities | 408 | – |
| Payments into time deposits | (20) | (20) |
| Proceeds from withdrawal of time deposits | 20 | 20 |
| Other, net | 12 | 28 |
| Net cash provided by (used in) investing activities | (5,596) | (6,961) |
| Cash flows from financing activities | | |
| Proceeds from long-term borrowings | – | 1,400 |
| Repayments of long-term borrowings | (907) | (1,792) |
| Repayments of lease liabilities | (40) | (49) |
| Purchase of treasury shares | (1,000) | (1,502) |
| Dividends paid | (2,823) | (3,238) |
| Proceeds from sale of treasury shares | – | 0 |
| Other, net | 8 | (40) |
| Net cash provided by (used in) financing activities | (4,762) | (5,222) |
| Effect of exchange rate change on cash and cash equivalents | (3) | 3 |
| Net increase (decrease) in cash and cash equivalents | (2,179) | (6,998) |
| Cash and cash equivalents at beginning of period | 16,341 | 14,161 |
| Cash and cash equivalents at end of period | 14,161 | 7,162 |