Consolidated Financial Results for the Three Months Ended June 30, 2026 (IFRS)

July 30, 2026

Company name:	**KYOCERA CORPORATION**	Stock Listing: Tokyo Stock Exchange
Code number:	6971 URL: https://global.kyocera.com/	
Representative:	Shiro Sakushima, President and Representative Director, President and Executive Officer, CEO	
Contact person:	Hiroaki Chida, Director, Managing Executive Officer, CFO, and Executive General Manager of Corporate Planning Office and Headquarters	
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Scheduled date for commencement of dividend payments: —

Supplementary documents of the quarterly financial results: Yes

Holding quarterly financial results meeting: Yes (for institutional investors and analysts)

(Amounts less than one million yen are rounded)

1. Consolidated Financial Results for the Three Months Ended June 30, 2026

(1) Consolidated operating results (% of change from the same period of the previous year)

	Sales revenue		Operating profit		Profit before income taxes		Profit attributable to owners of the parent		Comprehensive income for the period	
Three months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2026	525,383	9.9	49,101	164.7	74,891	68.1	60,576	63.1	89,634	(16.1)
June 30, 2025	478,038	(4.2)	18,550	(11.5)	44,563	(6.7)	37,143	0.9	106,831	132.7

	Earnings per share attributable to owners of the parent - Basic	Earnings per share attributable to owners of the parent - Diluted
Three months ended	Yen	Yen
June 30, 2026	46.20	—
June 30, 2025	26.37	—

(2) Consolidated financial position

	Total assets	Total equity	Equity attributable to owners of the parent	Ratio of equity attributable to owners of the parent to total assets
As of	Million yen	Million yen	Million yen	%
June 30, 2026	4,604,410	3,351,662	3,323,637	72.2
March 31, 2026	4,646,314	3,367,372	3,339,431	71.9

2. Cash Dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2026	—	25.00	—	27.00	52.00
Year ending March 31, 2027	—				
Year ending March 31, 2027 (forecast)		28.00	—	28.00	56.00

(Note) Revision of previously announced dividend forecasts during this reporting period: None

3. Consolidated Financial Forecasts for the Year Ending March 31, 2027

(% of change from the previous year)

	Sales revenue		Operating profit		Profit before income taxes		Profit attributable to owners of the parent		Earnings per share attributable to owners of the parent - Basic
Year ending	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
March 31, 2027	2,080,000	0.5	160,000	35.4	200,000	18.3	160,000	13.5	122.04

(Note) Revision of previously announced financial forecast during this reporting period: Yes
"Earnings per share attributable to owners of the parent - Basic" is calculated using the average number of shares outstanding for the three months ended June 30, 2026.

Notes

(1) Significant changes in the scope of consolidation during the period: None

(2) Changes in accounting policies and accounting estimates
- (i) Changes in accounting policies required under IFRS: None
- (ii) Changes in accounting policies due to reasons other than (i): None
- (iii) Changes in accounting estimates: None

(3) Number of shares issued (common stock)
- (i) Number of shares issued (including treasury stock):
  - As of June 30, 2026: 1,419,100,820 shares
  - As of March 31, 2026: 1,510,474,320 shares
- (ii) Number of treasury stock:
  - As of June 30, 2026: 120,769,576 shares
  - As of March 31, 2026: 193,068,328 shares
- (iii) Average number of shares outstanding:
  - For the three months ended June 30, 2026: 1,311,047,671 shares
  - For the three months ended June 30, 2025: 1,408,748,003 shares

(Note) Based on a resolution of the Board of Directors adopted on April 30, 2026, Kyocera Corporation canceled 91,373,500 shares of its treasury stock on May 29, 2026. As a result of this cancellation, the total number of issued shares outstanding as of June 30, 2026 decreased to 1,419,100,820 shares.

This consolidated financial statement is not subject to quarterly review procedures by public accountants nor audit firms.

Instruction for Forecasts and Other Notes

1. Cautionary statements with respect to forward-looking statements

Certain of the statements made in this document are forward-looking statements, which are based on our current assumptions and beliefs in light of the information currently available to us. These forward-looking statements involve known and unknown risks, uncertainties and other factors. Such risks, uncertainties and other factors include, but are not limited to the following:

(1) General conditions in the Japanese or global economy;
(2) Unexpected changes in economic, political and legal conditions in countries where we operate or export;
(3) The effect of foreign exchange fluctuations on our results of operations;
(4) Intense competitive pressures to which our products are subject;
(5) Fluctuations in the price and ability of suppliers to provide the required quantity of raw materials for use in our production activities;
(6) Manufacturing delays or defects resulting from outsourcing or internal manufacturing processes;
(7) The possibility that future initiatives and in-process research and development may not produce the desired results;
(8) Companies or assets acquired by us not produce the returns or benefits, or bring in business opportunities;
(9) Inability to secure skilled employees;
(10) Damages on our information security systems from cyberattacks, etc. and significant costs in order to recover and maintain the systems;
(11) Insufficient protection of our trade secrets and intellectual property rights including patents;
(12) Expenses associated with licenses we require to continue to manufacture and sell products;
(13) Unintentional conflict with laws and regulations or newly enacted laws and regulations;
(14) Environmental liability and compliance obligations by tightening of environmental laws and regulations;
(15) Inability to respond to global climate change problems or delay in such response, which may lead to increased costs and negatively impact our corporate brands;
(16) Our market or supply chains being affected by plague, infectious diseases, terrorism, wars or similar events;
(17) Earthquakes and other natural disasters affecting our headquarters and major facilities as well as our suppliers and customers;
(18) Credit risk on trade receivables;
(19) Fluctuations in the value of financial instruments held by us;
(20) Impairment losses on property, plant and equipment, goodwill and intangible assets;
(21) Uncertainty over income tax and deferred tax assets; and
(22) Changes in accounting standards.

Due to such risks, uncertainties and other factors, our actual results, performance, achievements or financial condition may be substantially different from any future results, performance, achievements or financial condition expressed or implied by these forward-looking statements. We undertake no obligation to publicly update any forward-looking statements included in this document.

2. Method of obtaining supplementary materials on the financial results

The supplementary documents will be posted on the corporate website on July 30, 2026.

3. English translation

This is an English translation of the Japanese original of “Consolidated Financial Results for the Three Months Ended June 30, 2026.” The translation is prepared for the reference and convenience solely for those who do not use Japanese. In the event of any discrepancy between this translation and the Japanese original, the latter shall prevail.

(Attachment)

Table of Contents

1. Overview of Operating Results and Other Information

(1) Overview of Operating Results

a. Consolidated Financial Results

During the three months ended June 30, 2026 (“the first quarter”), the global economy showed a moderate recovery trend, driven by the expansion of AI-related investment and the effects of fiscal and monetary policies implemented by major countries to deal with inflation, which arose due mainly to price increases of resources such as crude oil. Under these circumstances, in semiconductor-related markets, our principal markets, demand related to data center and network infrastructure remained robust, driven by continued growth in AI-related investment.

Sales revenue for the first quarter increased by 47,345 million yen, or 9.9%, to 525,383 million yen, as compared with the three months ended June 30, 2025 (“the previous first quarter”). Sales revenue of the Core Components Business and the Electronic Components Business increased, due primarily to robust demand for semiconductor packages and capacitors, etc., for AI data centers. Sales revenue of the Solutions Business decreased, as compared with the previous first quarter; however, when the impact from transfer of the U.S. subsidiary of the Industrial Tools Unit in January 2026 is excluded, sales revenue of existing principal businesses in the Solutions Business increased compared with the previous first quarter.

Profits increased significantly in the first quarter due mainly to increased sales of high-value-added products for AI data centers in the Core Components Business and the Electronic Components Business, as well as to the higher sales revenue and improved profitability in existing principal businesses in the Solutions Business. As a result, operating profit increased by 30,551 million yen, or 164.7%, to 49,101 million yen, profit before income taxes increased by 30,328 million yen, or 68.1%, to 74,891 million yen and profit attributable to owners of the parent increased by 23,433 million yen, or 63.1%, to 60,576 million yen, as compared with the previous first quarter.

Average exchange rates for the first quarter were 159 yen to the U.S. dollar, marking depreciation of 14 yen, or 9.7%, and 185 yen to the Euro, marking depreciation of 21 yen, or 12.8%, as compared with the previous first quarter. As a result, sales revenue and profit before income taxes after translation into yen for the first quarter were pushed up by approximately 35 billion yen and 7 billion yen, respectively, as compared with the previous first quarter.

Consolidated Financial Results (Yen in millions)

	For the three months ended June 30, 2025		For the three months ended June 30, 2026		Change	
	Amount	%*	Amount	%*	Amount	%
Sales revenue	478,038	100.0	525,383	100.0	47,345	9.9
Operating profit	18,550	3.9	49,101	9.3	30,551	164.7
Profit before income taxes	44,563	9.3	74,891	14.3	30,328	68.1
Profit attributable to owners of the parent	37,143	7.8	60,576	11.5	23,433	63.1
Average US$ exchange rate (Yen)	145	—	159	—	—	—
Average Euro exchange rate (Yen)	164	—	185	—	—	—

Capital expenditures	59,015	12.3	27,173	5.2	(31,842)	(54.0)
Depreciation charge of property, plant and equipment	26,871	5.6	28,019	5.3	1,148	4.3
Research and development expenses	27,705	5.8	27,701	5.3	(4)	(0.0)

* % represents the percentage to sales revenue.

b. Consolidated Financial Results by Reporting Segment

1) Core Components Business

Sales revenue for the first quarter increased by 32,225 million yen, or 22.1%, to 178,081 million yen, as compared with the previous first quarter. Business profit increased by 9,638 million yen, or 67.9%, to 23,826 million yen, as compared with the previous first quarter. The business profit ratio for the first quarter improved to 13.4% from 9.7% recorded in the previous first quarter.

Sales revenue increased due mainly to increased sales of fine ceramic components for semiconductor processing equipment and semiconductor packages for AI data centers. Business profit increased, due mainly to a significant improvement in profitability driven by the higher sales revenue for semiconductor packages for AI data centers.

2) Electronic Components Business

Sales revenue for the first quarter increased by 19,781 million yen, or 23.6%, to 103,645 million yen, as compared with the previous first quarter. Business profit increased by 11,790 million yen to 8,782 million yen, as compared with the previous first quarter. The business profit ratio for the first quarter was 8.5%.

Sales revenue increased due mainly to increased sales of small-sized high-capacitance MLCCs and tantalum capacitors for AI data centers. Business profit increased significantly due to the higher sales revenue of high-value-added products for AI data centers and profits from sale of real estate, etc., as well as to the absence of a one-time loss relating to a business transfer incurred in the previous first quarter.

3) Solutions Business

Sales revenue for the first quarter decreased by 5,380 million yen, or 2.1%, to 247,627 million yen, as compared with the previous first quarter. Business profit increased by 11,454 million yen, or 60.7%, to 30,333 million yen, as compared with the previous first quarter. The business profit ratio for the first quarter improved to 12.2% from 7.5% recorded in the previous first quarter.

Sales revenue decreased, due mainly to the transfer of a U.S. subsidiary in the Industrial Tools Unit in January 2026, which more than offset increased demand in existing principal businesses such as the Document Solutions Unit and the Industrial Tools Unit. Business profit increased due to the higher sales revenue and improved profitability in existing principal businesses such as the Document Solutions Unit and the Industrial Tools Unit.

Sales Revenue by Reporting Segment

(Yen in millions)

	For the three months ended June 30, 2025		For the three months ended June 30, 2026		Change	
	Amount	%*	Amount	%*	Amount	%
Core Components Business	145,856	30.5	178,081	33.9	32,225	22.1
Industrial & Automotive Components Unit	58,523	12.2	65,446	12.5	6,923	11.8
Semiconductor Components Unit	81,561	17.1	106,106	20.2	24,545	30.1
Others	5,772	1.2	6,529	1.2	757	13.1
Electronic Components Business	83,864	17.6	103,645	19.7	19,781	23.6
Solutions Business	253,007	52.9	247,627	47.1	(5,380)	(2.1)
Industrial Tools Unit	80,038	16.7	56,842	10.8	(23,196)	(29.0)
Document Solutions Unit	107,415	22.5	122,092	23.2	14,677	13.7
Communications Unit	45,586	9.5	47,977	9.1	2,391	5.2
Others	19,968	4.2	20,716	4.0	748	3.7
Others	3,430	0.7	3,878	0.8	448	13.1
Adjustments and eliminations	(8,119)	(1.7)	(7,848)	(1.5)	271	—
Sales revenue	478,038	100.0	525,383	100.0	47,345	9.9

* % represents the component ratio.

Business Profit (Loss) by Reporting Segment

(Yen in millions)

	For the three months ended June 30, 2025		For the three months ended June 30, 2026		Change	
	Amount	%*	Amount	%*	Amount	%
Core Components Business	14,188	9.7	23,826	13.4	9,638	67.9
Industrial & Automotive Components Unit	6,992	11.9	9,984	15.3	2,992	42.8
Semiconductor Components Unit	7,021	8.6	13,919	13.1	6,898	98.2
Others	175	3.0	(77)	—	(252)	—
Electronic Components Business	(3,008)	—	8,782	8.5	11,790	—
Solutions Business	18,879	7.5	30,333	12.2	11,454	60.7
Industrial Tools Unit	6,551	8.2	11,723	20.6	5,172	78.9
Document Solutions Unit	9,753	9.1	11,383	9.3	1,630	16.7
Communications Unit	206	0.5	3,307	6.9	3,101	—
Others	2,369	11.9	3,920	18.9	1,551	65.5
Others	(5,406)	—	(6,323)	—	(917)	—
Total business profit	24,653	5.2	56,618	10.8	31,965	129.7
Corporate gains and others	19,910	—	18,273	—	(1,637)	(8.2)
Profit before income taxes	44,563	9.3	74,891	14.3	30,328	68.1

* % represents the percentage to sales revenue of each corresponding segment.

(Note) Kyocera decided to change the classification of a part of “Industrial & Automotive Components Unit” under “Core Components Business” to “Semiconductor Components Unit” under “Core Components Business” from January 1, 2026. Kyocera also decided to change the classification of elemental technology research, which had been included in “Others”, to “Corporate gains and others” from the year ending March 31, 2027. With these changes, the results for the three months ended June 30, 2025 were reclassified in the same manner.

(2) Overview of Financial Position

a. Consolidated Financial Position

In the first quarter, Kyocera Corporation (the "Company") tendered a part of the common shares of KDDI Corporation ("KDDI") held by the Company in the relevant tender offer by KDDI for its shares (the "Tender Offer"). The number of shares sold by the Company to KDDI has been determined as described below ("this sale of shares").

(a) Status of Shares Held Before and After the Tender Offer

i. Number of shares held before the Tender Offer	562,133,600 shares (Shareholding Ratio: 14.77%)
ii. Number of shares tendered in the Tender Offer	53,763,400 shares (Shareholding Ratio: 1.41%)
iii. Number of shares sold in the Tender Offer	53,681,800 shares (Shareholding Ratio: 1.41%)
iv. Number of shares held after the Tender Offer	508,451,800 shares (Shareholding Ratio: 13.36%)

(Note) The "shareholding ratio" is calculated based on the number of shares obtained by subtracting the number of treasury shares (including any treasury shares owned by the executive compensation Board Incentive Plan Trust account) as of the end of March 2026 from the total number of Outstanding shares of KDDI as of the end of March 2026 (3,807,078,418 shares), as stated in the "Financial Statements Summary for the Year Ended March 31, 2026 [IFRS]" released by KDDI on May 12, 2026, and rounded to two decimal places.

(b) Number of Shares Sold and Sale Price

i. Number of shares sold	53,681,800 common shares
ii. Sale price	2,325 yen per share
iii. Total sales amount	124,810,185,000 yen

As a result of this sale of shares and other factors, Kyocera's financial position as of June 30, 2026 was as follows. Total assets decreased by 41,904 million yen compared with total assets as of March 31, 2026 to 4,604,410 million yen primarily due to decreases in equity instruments as a result of this sale of shares and cash and cash equivalents owing to the purchase of treasury stock, which were partially offset by an increase in accounts receivable arising from this sale of shares. Total liabilities decreased by 26,194 million yen compared with total liabilities as of March 31, 2026 to 1,252,748 million yen due mainly to partial reversal of deferred tax liabilities related to this sale of shares. Total equity decreased by 15,710 million yen compared with total equity as of March 31, 2026 to 3,351,662 million yen primarily due to the purchase of treasury stock, etc., despite the recording of profit attributable to owners of the parent. The gain of 89,461 million yen, net of taxation, arising from this sale of shares is recognized in other components of equity and immediately transferred to retained earnings.

Consolidated Financial Position (Yen in millions)

	As of March 31, 2026	As of June 30, 2026	Change
Total assets	4,646,314	4,604,410	(41,904)
Total liabilities	1,278,942	1,252,748	(26,194)
Total equity	3,367,372	3,351,662	(15,710)

b. Consolidated Cash Flows

The balance of cash and cash equivalents as of June 30, 2026 decreased by 52,022 million yen to 403,865 million yen from 455,887 million yen as of March 31, 2026.

1) Cash flows from operating activities
Net cash provided by operating activities for the first quarter increased by 4,612 million yen to 77,331 million yen from 72,719 million yen for the previous first quarter. This was due mainly to increased profit for the period, despite an increase in income taxes paid.

2) Cash flows from investing activities
Net cash used in investing activities for the first quarter decreased by 17,575 million yen to 23,034 million yen from 40,609 million yen for the previous first quarter. This was due mainly to a decrease in payments for purchase of property, plant and equipment.

3) Cash flows from financing activities
Net cash used in financing activities for the first quarter increased by 65,933 million yen to 110,529 million yen from 44,596 million yen for the previous first quarter. This was due mainly to an increase in the payment for purchase of treasury stock.

Consolidated Cash Flows (Yen in millions)

	For the three months ended June 30, 2025	For the three months ended June 30, 2026	Change
Cash flows from operating activities	72,719	77,331	4,612
Cash flows from investing activities	(40,609)	(23,034)	17,575
Cash flows from financing activities	(44,596)	(110,529)	(65,933)
Effect of exchange rate changes on cash and cash equivalents	(2,038)	4,210	6,248
Increase (decrease) in cash and cash equivalents	(14,524)	(52,022)	(37,498)
Cash and cash equivalents at the beginning of the year	444,744	455,887	11,143
Cash and cash equivalents at the end of the period	430,220	403,865	(26,355)

(3) Explanation Regarding Future Projection Including Consolidated Financial Forecasts

Financial results for the first quarter exceeded our expectations due to earlier-than-anticipated demand growth in broad areas such as AI and semiconductor-related markets and due also to the depreciation of the yen. Although uncertainty resulting from materials price increases and geopolitical risks, etc. is expected to remain during the three months ending September 30, 2026 and thereafter, taking into account the progress through end of the first quarter, Kyocera has revised its consolidated financial forecasts for the year ending March 31, 2027 as set forth below. Kyocera has also revised its forecasts for each reporting segment as shown on the following page. Please refer to “1. Cautionary statements with respect to forward-looking statements” in “Instruction for Forecasts and Other Notes” for information of future prospective.

Forecasts of Consolidated Financial Results (Yen in millions)

	Results for the year ended March 31, 2026		Forecasts for the year ending March 31, 2027, announced on				Change %*2
			April 30, 2026 (Previous)		July 30, 2026 (Revised)		
	Amount	%*1	Amount	%*1	Amount	%*1	
Sales revenue	2,070,203	100.0	1,940,000	100.0	2,080,000	100.0	0.5
Operating profit	118,138	5.7	130,000	6.7	160,000	7.7	35.4
Profit before income taxes	168,994	8.2	170,000	8.8	200,000	9.6	18.3
Profit attributable to owners of the parent	140,969	6.8	141,000	7.3	160,000	7.7	13.5
Average US$ exchange rate (Yen)	151	—	150	—	155	—	—
Average Euro exchange rate (Yen)	175	—	175	—	180	—	—

Capital expenditures	149,099	7.2	225,000	11.6	225,000	10.8	50.9
Depreciation charge of property, plant and equipment	110,924	5.4	120,000	6.2	120,000	5.8	8.2
Research and development expenses	115,701	5.6	120,000	6.2	120,000	5.8	3.7

*1 % represents the percentage to sales revenue.

*2 % represents the percentage change from the previous year.

Forecasts of Sales Revenue by Reporting Segment

(Yen in millions)

	Results for the year ended March 31, 2026		Forecasts for the year ending March 31, 2027, announced on April 30, 2026 (Previous)		Forecasts for the year ending March 31, 2027, announced on July 30, 2026 (Revised)		Change %*2
	Amount	%*1	Amount	%*1	Amount	%*1	
Core Components Business	653,429	31.6	654,000	33.7	716,000	34.4	9.6
Industrial & Automotive Components Unit	250,069	12.1	246,000	12.7	273,000	13.1	9.2
Semiconductor Components Unit	379,432	18.3	380,000	19.6	415,000	20.0	9.4
Others	23,928	1.2	28,000	1.4	28,000	1.3	17.0
Electronic Components Business	363,486	17.5	364,000	18.7	415,000	20.0	14.2
Solutions Business	1,070,919	51.7	932,800	48.1	964,800	46.4	(9.9)
Industrial Tools Unit	285,936	13.8	170,000	8.8	180,000	8.6	(37.0)
Document Solutions Unit	478,479	23.1	480,000	24.7	490,000	23.6	2.4
Communications Unit	219,158	10.6	188,000	9.7	200,000	9.6	(8.7)
Others	87,346	4.2	94,800	4.9	94,800	4.6	8.5
Others	14,196	0.7	15,000	0.8	15,000	0.7	5.7
Adjustments and eliminations	(31,827)	(1.5)	(25,800)	(1.3)	(30,800)	(1.5)	—
Sales revenue	2,070,203	100.0	1,940,000	100.0	2,080,000	100.0	0.5

*1 % represents the component ratio.

*2 % represents the percentage change from the previous year.

Forecasts of Business Profit (Loss) by Reporting Segment

(Yen in millions)

	Results for the year ended March 31, 2026		Forecasts for the year ending March 31, 2027, announced on April 30, 2026 (Previous)		Forecasts for the year ending March 31, 2027, announced on July 30, 2026 (Revised)		Change %*2
	Amount	%*1	Amount	%*1	Amount	%*1	
Core Components Business	63,082	9.7	80,500	12.3	99,000	13.8	56.9
Industrial & Automotive Components Unit	18,730	7.5	28,000	11.4	36,000	13.2	92.2
Semiconductor Components Unit	46,933	12.4	53,000	13.9	63,500	15.3	35.3
Others	(2,581)	—	(500)	—	(500)	—	—
Electronic Components Business	7,316	2.0	21,000	5.8	26,000	6.3	255.4
Solutions Business	103,943	9.7	87,600	9.4	94,000	9.7	(9.6)
Industrial Tools Unit	35,196	12.3	16,000	9.4	18,000	10.0	(48.9)
Document Solutions Unit	45,115	9.4	45,000	9.4	47,000	9.6	4.2
Communications Unit	12,116	5.5	13,200	7.0	15,000	7.5	23.8
Others	11,516	13.2	13,400	14.1	14,000	14.8	21.6
Others	(21,742)	—	(26,000)	—	(26,000)	—	—
Total business profit	152,599	7.4	163,100	8.4	193,000	9.3	26.5
Corporate gains and others	16,395	—	6,900	—	7,000	—	(57.3)
Profit before income taxes	168,994	8.2	170,000	8.8	200,000	9.6	18.3

*1 % represents the percentage to sales revenue of each corresponding segment.

*2 % represents the percentage change from the previous year.

(Note) Kyocera decided to change the classification of elemental technology research, which had been included in “Others” to “Corporate gains and others” from the year ending March 31, 2027. With this change, the results for the year ended March 31, 2026 were reclassified in the same manner.

2. Condensed Quarterly Consolidated Financial Statements and Primary Notes

(1) Condensed Quarterly Consolidated Statement of Financial Position

(Yen in millions)

	As of March 31, 2026		As of June 30, 2026		Change
	Amount	%*	Amount	%*	
Assets					
Current assets					
Cash and cash equivalents	455,887		403,865		(52,022)
Trade and other receivables	382,158		495,138		112,980
Other financial assets	34,436		33,997		(439)
Inventories	522,004		545,068		23,064
Income tax receivables	33,172		33,702		530
Other current assets	73,494		62,989		(10,505)
Total current assets	1,501,151	32.3	1,574,759	34.2	73,608
Non-current assets					
Equity and debt instruments	1,649,512		1,519,850		(129,662)
Investments accounted for using the equity method	97,320		96,836		(484)
Other financial assets	57,120		57,850		730
Property, plant and equipment	685,492		688,870		3,378
Right-of-use assets	75,903		82,089		6,186
Goodwill	273,968		275,279		1,311
Intangible assets	121,241		120,243		(998)
Deferred tax assets	44,850		47,023		2,173
Other non-current assets	139,757		141,611		1,854
Total non-current assets	3,145,163	67.7	3,029,651	65.8	(115,512)
Total assets	4,646,314	100.0	4,604,410	100.0	(41,904)

* % represents the component ratio.

(Yen in millions)

	As of March 31, 2026		As of June 30, 2026		Change
	Amount	%*	Amount	%*	
Liabilities and Equity					
Liabilities					
Current liabilities					
Borrowings	56,075		57,060		985
Trade and other payables	194,767		200,477		5,710
Lease liabilities	21,805		22,502		697
Other financial liabilities	3,886		2,469		(1,417)
Income tax payables	32,483		40,144		7,661
Accrued expenses	146,693		129,634		(17,059)
Provisions	10,572		11,317		745
Other current liabilities	58,729		68,558		9,829
Total current liabilities	525,010	11.3	532,161	11.6	7,151
Non-current liabilities					
Borrowings	188,963		189,910		947
Lease liabilities	65,881		71,444		5,563
Retirement benefit liabilities	9,000		9,294		294
Deferred tax liabilities	464,045		423,818		(40,227)
Provisions	15,556		15,425		(131)
Other non-current liabilities	10,487		10,696		209
Total non-current liabilities	753,932	16.2	720,587	15.6	(33,345)
Total liabilities	1,278,942	27.5	1,252,748	27.2	(26,194)
Equity					
Common stock	115,703		115,703		—
Capital surplus	118,813		—		(118,813)
Retained earnings	2,215,875		2,286,697		70,822
Other components of equity	1,231,991		1,170,625		(61,366)
Treasury stock	(342,951)		(249,388)		93,563
Total equity attributable to owners of the parent	3,339,431	71.9	3,323,637	72.2	(15,794)
Non-controlling interests	27,941	0.6	28,025	0.6	84
Total equity	3,367,372	72.5	3,351,662	72.8	(15,710)
Total liabilities and equity	4,646,314	100.0	4,604,410	100.0	(41,904)

* % represents the component ratio.

(2) Condensed Quarterly Consolidated Statement of Profit or Loss and Comprehensive Income

a. Condensed Quarterly Consolidated Statement of Profit or Loss

(Yen in millions except per share amounts)

	For the three months ended June 30, 2025		For the three months ended June 30, 2026		Change	
	Amount	%*	Amount	%*	Amount	%
Sales revenue	478,038	100.0	525,383	100.0	47,345	9.9
Cost of sales	337,277	70.6	358,840	68.3	21,563	6.4
Gross profit	140,761	29.4	166,543	31.7	25,782	18.3
Selling, general and administrative expenses	122,211	25.5	117,442	22.4	(4,769)	(3.9)
Operating profit	18,550	3.9	49,101	9.3	30,551	164.7
Finance income	28,824	6.0	27,512	5.3	(1,312)	(4.6)
Finance expenses	4,107	0.9	2,446	0.4	(1,661)	(40.4)
Share of net profit (loss) of investments accounted for using the equity method	432	0.1	141	0.0	(291)	(67.4)
Other, net	864	0.2	583	0.1	(281)	(32.5)
Profit before income taxes	44,563	9.3	74,891	14.3	30,328	68.1
Income taxes	6,793	1.4	13,428	2.6	6,635	97.7
Profit for the period	37,770	7.9	61,463	11.7	23,693	62.7

Profit attributable to:						
Owners of the parent	37,143	7.8	60,576	11.5	23,433	63.1
Non-controlling interests	627	0.1	887	0.2	260	41.5
Profit for the period	37,770	7.9	61,463	11.7	23,693	62.7

Per share information:			
Earnings per share attributable to owners of the parent			
Basic and diluted (Yen)	26.37	46.20	

* % represents the percentage to sales revenue.

b. Condensed Quarterly Consolidated Statement of Comprehensive Income

(Yen in millions)

	For the three months ended June 30, 2025 Amount	For the three months ended June 30, 2026 Amount	Change
Profit for the period	37,770	61,463	23,693
Other comprehensive income, net of taxation			
Items that will not be reclassified to profit or loss:			
Financial assets measured at fair value through other comprehensive income	77,104	13,330	(63,774)
Re-measurement of defined benefit plans	(137)	(3)	134
Share of other comprehensive income of investments accounted for using the equity method	—	60	60
Total items that will not be reclassified to profit or loss	76,967	13,387	(63,580)
Items that may be reclassified subsequently to profit or loss:			
Net changes in fair value of cash flow hedge	39	31	(8)
Exchange differences on translating foreign operations	(7,919)	14,451	22,370
Share of other comprehensive income of investments accounted for using the equity method	(26)	302	328
Total items that may be reclassified subsequently to profit or loss	(7,906)	14,784	22,690
Total other comprehensive income	69,061	28,171	(40,890)
Comprehensive income for the period	106,831	89,634	(17,197)

Comprehensive income attributable to:			
Owners of the parent	106,317	88,530	(17,787)
Non-controlling interests	514	1,104	590
Comprehensive income for the period	106,831	89,634	(17,197)

(3) Condensed Quarterly Consolidated Statement of Changes in Equity

For the three months ended June 30, 2025

(Yen in millions)

	Total equity attributable to owners of the parent						Non-controlling interests	Total equity
	Common stock	Capital surplus	Retained earnings	Other components of equity	Treasury stock	Total		
Balance as of April 1, 2025	115,703	118,802	1,942,485	1,183,792	(142,994)	3,217,788	25,446	3,243,234
Profit for the period			37,143			37,143	627	37,770
Other comprehensive income				69,174		69,174	(113)	69,061
Total comprehensive income for the period	—	—	37,143	69,174	—	106,317	514	106,831
Cash dividends			(35,219)			(35,219)	(715)	(35,934)
Purchase of treasury stock					(0)	(0)		(0)
Reissuance of treasury stock						—		—
Retirement of treasury stock						—		—
Transfer to retained earnings			178,882	(178,882)		—		—
Others						—		—
Balance as of June 30, 2025	115,703	118,802	2,123,291	1,074,084	(142,994)	3,288,886	25,245	3,314,131

For the three months ended June 30, 2026

(Yen in millions)

	Total equity attributable to owners of the parent						Non-controlling interests	Total equity
	Common stock	Capital surplus	Retained earnings	Other components of equity	Treasury stock	Total		
Balance as of April 1, 2026	115,703	118,813	2,215,875	1,231,991	(342,951)	3,339,431	27,941	3,367,372
Profit for the period			60,576			60,576	887	61,463
Other comprehensive income				27,954		27,954	217	28,171
Total comprehensive income for the period	—	—	60,576	27,954	—	88,530	1,104	89,634
Cash dividends			(35,570)			(35,570)	(1,020)	(36,590)
Purchase of treasury stock					(68,746)	(68,746)		(68,746)
Reissuance of treasury stock		0			1	1		1
Retirement of treasury stock		(118,813)	(43,495)		162,308	—		—
Transfer to retained earnings			89,320	(89,320)		—		—
Others			(9)			(9)		(9)
Balance as of June 30, 2026	115,703	—	2,286,697	1,170,625	(249,388)	3,323,637	28,025	3,351,662

(4) Condensed Quarterly Consolidated Statement of Cash Flows

(Yen in millions)

	For the three months ended June 30, 2025	For the three months ended June 30, 2026	Change
	Amount	Amount	
Cash flows from operating activities:			
Profit for the period	37,770	61,463	23,693
Depreciation and amortization	38,777	38,235	(542)
Finance expenses (income)	(24,717)	(25,066)	(349)
Share of net (profit) loss of investments accounted for using the equity method	(432)	(141)	291
(Gains) losses from sales or disposal of property, plant and equipment	11	(2,403)	(2,414)
Income taxes	6,793	13,428	6,635
(Increase) decrease in trade and other receivables	27,066	16,550	(10,516)
(Increase) decrease in inventories	(8,364)	(19,556)	(11,192)
(Increase) decrease in other assets	(1,324)	10,996	12,320
Increase (decrease) in trade and other payables	(9,130)	(3,401)	5,729
Increase (decrease) in accrued expenses	(19,547)	(16,711)	2,836
Increase (decrease) in other liabilities	14,388	6,874	(7,514)
Other, net	716	(531)	(1,247)
Subtotal	62,007	79,737	17,730
Interests and dividends received	28,567	27,970	(597)
Interests paid	(1,525)	(1,507)	18
Income taxes refund (paid)	(16,330)	(28,869)	(12,539)
Net cash provided by operating activities	72,719	77,331	4,612
Cash flows from investing activities:			
Payments for purchases of property, plant and equipment	(36,180)	(23,088)	13,092
Payments for purchases of intangible assets	(3,230)	(3,221)	9
Proceeds from sales of property, plant and equipment	536	3,507	2,971
Acquisition of time deposits and certificate of deposits	(3,587)	(585)	3,002
Withdrawal of time deposits and certificate of deposits	2,164	1,383	(781)
Payments for purchases of securities	(298)	(689)	(391)
Proceeds from sales and maturities of securities	59	257	198
Other, net	(73)	(598)	(525)
Net cash used in investing activities	(40,609)	(23,034)	17,575
Cash flows from financing activities:			
Proceeds from short-term borrowings	24,935	30,400	5,465
Repayments of short-term borrowings	(28,225)	(29,896)	(1,671)
Proceeds from long-term borrowings	3,795	3,791	(4)
Repayments of long-term borrowings	(2,380)	(3,079)	(699)
Repayments of lease liabilities	(7,360)	(6,789)	571
Dividends paid	(35,360)	(36,202)	(842)
Purchase of treasury stock	(0)	(68,746)	(68,746)
Other, net	(1)	(8)	(7)
Net cash used in financing activities	(44,596)	(110,529)	(65,933)
Effect of exchange rate changes on cash and cash equivalents	(2,038)	4,210	6,248
Increase (decrease) in cash and cash equivalents	(14,524)	(52,022)	(37,498)
Cash and cash equivalents at the beginning of the year	444,744	455,887	11,143
Cash and cash equivalents at the end of the period	430,220	403,865	(26,355)

(5) Notes to Condensed Quarterly Consolidated Financial Statements

a. Notes to Going Concern Assumption

Not Applicable

b. Segment Information

1) Overview of Reporting Segment

Kyocera’s reporting segments are components of business activities for which discrete financial information is available, and such information is regularly reviewed by management in order to make decisions regarding the allocation of resources and assess its performance.
Kyocera’s reporting segments are the same as the operating segments.
Main businesses and subsidiaries of each reporting segment are as follows.

Reporting Segment	Main Businesses and Subsidiaries
Core Components Business	Fine Ceramic Components, Automotive System, Optical Components, Ceramic Packages, Organic Packages and Boards, Medical Devices
Electronic Components Business	Electronic Components, Kyocera AVX Components Corporation
Solutions Business	Industrial Tools, Information Equipment (Kyocera Document Solutions Inc.), Telecommunications Equipment, Information Systems and Telecommunication Services (Kyocera Communication Systems Co., Ltd.), Smart Energy, Printing Devices, Jewelry & Applied Ceramic Related Products

Kyocera decided to change the classification of elemental technology research, which had been included in “Others”, to “Corporate gains and others” from the year ending March 31, 2027. With this change, the business results for the three months ended June 30, 2025 were reclassified in the same manner.

2) Information on Reporting Segment

Information on reporting segment for the three months ended June 30, 2025 and 2026 are as follows:

For the three months ended June 30, 2025

(Yen in millions)

	Reporting Segment			Others * 1	Total	Adjustment * 2	Consolidated
	Core Components Business	Electronic Components Business	Solutions Business				
Sales revenue							
External customers	145,661	83,654	246,124	2,599	478,038	—	478,038
Intersegment sales and transfers	195	210	6,883	831	8,119	(8,119)	—
Total	145,856	83,864	253,007	3,430	486,157	(8,119)	478,038
Business profit (loss)	14,188	(3,008)	18,879	(5,406)	24,653	—	24,653
Corporate gains and others * 3	—	—	—	—	—	—	19,910
Profit before income taxes	—	—	—	—	—	—	44,563
Other items							
Capital expenditures (for property, plant and equipment)	40,566	7,240	4,188	1,670	53,664	5,351	59,015
Depreciation and amortization charge	11,390	8,299	13,508	1,474	34,671	4,106	38,777
Research and development expenses	6,470	3,097	9,212	4,867	23,646	4,059	27,705
Share of net profit (loss) of investments accounted for using the equity method	—	—	87	—	87	345	432

(Notes) 1. The “Others” is an operating segment that is not included in the reporting segment and mainly consists of the GaN Device Business.

2. Adjustment represents as follows:

(1) The adjustment of intersegment sales and transfers are elimination of intersegment transactions.

(2) The adjustment of capital expenditures (for property, plant and equipment) represents capital expenditures for corporate and others, which does not belong to each segment.

(3) The adjustment of depreciation and amortization charge represents the depreciation and amortization charge for corporate and others, which does not belong to each segment.

(4) The adjustment of research and development expenses represents the research and development expenses for elemental technology research, which does not belong to each segment.

(5) The adjustment of share of net profit (loss) of investments accounted for using the equity method represents share of net profit (loss) of investments accounted for using the equity method for corporate, which does not belong to each segment.

3. Corporate gains and others include income and expenses which do not belong to any segments and mainly consist of finance income and expenses.

For the three months ended June 30, 2026

(Yen in millions)

	Reporting Segment			Others * 1	Total	Adjustment * 2	Consolidated
	Core Components Business	Electronic Components Business	Solutions Business				
Sales revenue							
External customers	177,885	103,423	241,275	2,800	525,383	—	525,383
Intersegment sales and transfers	196	222	6,352	1,078	7,848	(7,848)	—
Total	178,081	103,645	247,627	3,878	533,231	(7,848)	525,383
Business profit (loss)	23,826	8,782	30,333	(6,323)	56,618	—	56,618
Corporate gains and others * 3	—	—	—	—	—	—	18,273
Profit before income taxes	—	—	—	—	—	—	74,891
Other items							
Capital expenditures (for property, plant and equipment)	6,374	12,659	4,457	1,464	24,954	2,219	27,173
Depreciation and amortization charge	11,693	8,703	12,010	1,709	34,115	4,120	38,235
Research and development expenses	5,774	3,931	8,697	5,230	23,632	4,069	27,701
Share of net profit (loss) of investments accounted for using the equity method	—	(119)	96	—	(23)	164	141

(Notes) 1. The “Others” is an operating segment that is not included in the reporting segment and mainly consists of the GaN Device Business.

2. Adjustment represents as follows:

(1) The adjustment of intersegment sales and transfers are elimination of intersegment transactions.

(2) The adjustment of capital expenditures (for property, plant and equipment) represents capital expenditures for corporate and others, which does not belong to each segment.

(3) The adjustment of depreciation and amortization charge represents the depreciation and amortization charge for corporate and others, which does not belong to each segment.

(4) The adjustment of research and development expenses represents the research and development expenses for elemental technology research, which does not belong to each segment.

(5) The adjustment of share of net profit (loss) of investments accounted for using the equity method represents share of net profit (loss) of investments accounted for using the equity method for corporate, which does not belong to each segment.

3. Corporate gains and others include income and expenses which do not belong to any segments and mainly consist of finance income and expenses.