

## Corporate Data

Company name	TOKAI RIKA CO., LTD.
Head Office location	3-260 Toyota, Oguchi-cho, Niwa-gun, Aichi 480-0195, Japan
Establishment	August 30, 1948
Employees	20,083 (Consolidated, as of March 31, 2022)
Capital	22.8 billion yen (as of March 31, 2021)
Net sales	Consolidated: 487.3 billion yen, Unconsolidated: 232.0 billion yen (Year ended March 2022)
Ordinary income	Consolidated: 15.5 billion yen, Unconsolidated: 9.1 billion yen (Year ended March 2022)
Total number of shares authorized to be issued	200,000,000 shares
Number of shares issued and outstanding	94,234,171 shares (including 2,937,578 treasury stock)
Number of shareholders	9,341
Listing stock exchanges	Tokyo Stock Exchange, Nagoya Stock Exchange Stock code: 6995
Audit corporation	Deloitte Touche Tohmatsu LLC
Transfer agent	Sumitomo Mitsui Trust Bank, Limited 1-4-1 Marunouchi, Chiyoda-ku, Tokyo
Handling Office	3-15-33 Sakae, Naka-ku, Nagoya, Aichi, Sumitomo Mitsui Trust Bank, Limited, Stock Transfer Agency Department

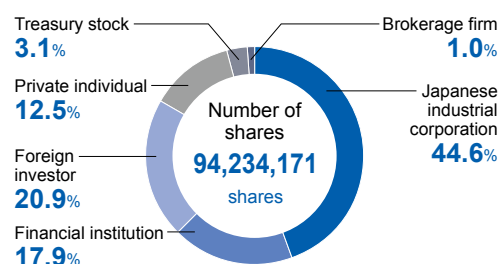
## Major Shareholders

Shareholders	No. of shares held (thousand shares)	Shareholding ratio (%)
Toyota Motor Corporation	29,367	32.16
Denso Corporation	8,873	9.71
The Master Trust Bank of Japan, Ltd. (trust account)	8,347	9.14
Custody Bank of Japan, Ltd. (trust account)	2,604	2.85
The Dai-ichi Life Insurance Company, Limited	2,275	2.49
Tokai Rika Employee Shareholding Association	1,573	1.72
J.P. Morgan Chase & Co. 380684	1,336	1.46
State Street Bank and Trust Company 505001	1,285	1.40
The Bank of New York Treaty Jasdec Account	1,217	1.33
SSBTC CLIENT OMNIBUS ACCOUNT	1,181	1.29

Note: The shareholding ratio is calculated by deducting the number of treasury stocks from the total number of issued stocks.

## Status of distribution of shares, by holder

(as of March 2022)



### Editorial policy

In this report we are reporting business activities, financial information, activities related to the environment, and the social responsibility of the Tokai Rika Group. The contents of this report can also be viewed on our website.

Also, with regard to our company's activities, sections considered important in the previous year's report have been modified and restated in this report.

### Applicable scope

This document reports the activities of Tokai Rika Co., Ltd. and the Tokai Rika Group.

### Target period

From April 1, 2021 to March 31, 2022

\*Some activities and plans for April 2022 and onward are also introduced, in order to give a deeper understanding of our activities. The job titles and positions stated are those that were held at the time of the activities.

### Issuance date

September 2022 (Previous issue: July 2021, Next issue: Scheduled for July 2023, issued once a year)

### Reference guidelines

- Ministry of the Environment "Environmental Reporting Guidelines (Fiscal Year 2018 Version)"
- GRI "Standard (Global Reporting Initiative)"

The data published in this report has been revised to the latest data (as of the end of FY 2021). (It may vary from the data published in previous reports.)

### [Note regarding future prospects]

This report contains plans and strategies regarding the company's future and forecasts, and prospects regarding business performance. These descriptions are expectations based on assumptions and beliefs that are founded on judgments made from the information available to us at the present time. Please understand that they may vary from the actual results as a result of changing circumstances, and actual business performance may differ from the company's expectations.

Inquiries about  
"Tokai Rika Report 2022"

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