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## Consolidated Financial Results for the 6 Months Ended September 30, 2026 (Based on Japanese GAAP)

October 28, 2026

Company name: Socionext Inc. Stock exchange listing: Tokyo  
Code number: 6526 URL: <https://www.socionext.com/en/>  
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Scheduled filing date of semi-annual securities report: November 13, 2026  
Scheduled dividend payment date: November 26, 2026  
Supplementary material: Yes  
Financial results presentation: Yes (for institutional investors and analysts)

(Monetary amounts are rounded to the nearest millions of yen)

1. Consolidated financial results for the 6 months ended September 30, 2026 (From April 1, 2026 to September 30, 2026)

(1) Consolidated financial results (Percentage represents change from the same period of the previous fiscal year)

|                                   | Net sales       |        | Operating income |        | Ordinary income |        | Profit attributable to owners of parent |        |
|-----------------------------------|-----------------|--------|------------------|--------|-----------------|--------|-----------------------------------------|--------|
|                                   | Millions of yen | %      | Millions of yen  | %      | Millions of yen | %      | Millions of yen                         | %      |
| 6 months ended September 30, 2026 | 99,423          | 14.0   | 1,668            | (55.7) | 2,240           | (19.8) | 1,526                                   | (25.9) |
| September 30, 2025                | 87,209          | (12.1) | 3,767            | (75.8) | 2,792           | (80.9) | 2,058                                   | (82.2) |

Note:

Comprehensive income: 6 months ended September 30, 2026: 1,406 million yen [(35.8) %]  
6 months ended September 30, 2025: 2,190 million yen [(80.1) %]

|                                   | Basic earnings per share | Diluted earnings per share |
|-----------------------------------|--------------------------|----------------------------|
|                                   | Yen                      | Yen                        |
| 6 months ended September 30, 2026 | 8.70                     | 8.65                       |
| September 30, 2025                | 11.70                    | 11.63                      |

(2) Consolidated financial position

|                          | Total assets    | Net assets      | Shareholders' equity ratio |
|--------------------------|-----------------|-----------------|----------------------------|
|                          | Millions of yen | Millions of yen | %                          |
| As of September 30, 2026 | 179,116         | 130,345         | 72.8                       |
| March 31, 2026           | 167,623         | 133,056         | 79.4                       |

Reference: Shareholders' equity: As of September 30, 2026: 130,345 million yen As of March 31, 2026: 133,056 million yen

2. Dividends per share

|                           | Annual dividends |                 |                 |          |       |
|---------------------------|------------------|-----------------|-----------------|----------|-------|
|                           | 1st quarter-end  | 2nd quarter-end | 3rd quarter-end | Year-end | Total |
| Year ended/ending         | Yen              | Yen             | Yen             | Yen      | Yen   |
| March 31, 2026            | -                | 25.00           | -               | 25.00    | 50.00 |
| March 31, 2027            | -                | 25.00           |                 |          |       |
| March 31, 2027 (Forecast) |                  |                 | -               | 25.00    | 50.00 |

Note: Revision of the latest dividends forecast: No

### 3. Consolidated earnings forecast for the fiscal year ending March 31, 2027 (From April 1, 2026 to March 31, 2027)

(Percentage represents change from the same period of the previous fiscal year)

|                            | Net sales       |      | Operating income |      | Ordinary income |      | Profit attributable to owners of parent |      | Basic earnings per share |
|----------------------------|-----------------|------|------------------|------|-----------------|------|-----------------------------------------|------|--------------------------|
|                            | Millions of yen | %    | Millions of yen  | %    | Millions of yen | %    | Millions of yen                         | %    | Yen                      |
| Year ending March 31, 2027 | 225,000         | 12.0 | 15,500           | 25.5 | 15,500          | 31.8 | 10,500                                  | 20.2 | 59.86                    |

Note: Revision of the latest consolidated earnings forecast: Yes

For further details, please refer to “Notice Regarding the Revision of Financial Forecasts” announced today (October 28, 2026).

#### ※ Notes

(1) Significant changes in the scope of consolidation during the current reporting period: No

(2) Application of special accounting methods for semi-annual consolidated financial statements: No

(3) Changes in accounting policies, accounting estimates and retrospective restatements for consolidated financial statements

① Changes in accounting policies due to revisions of the accounting standards and other regulations: No

② Changes arising from factors other than ①: No

③ Changes in accounting estimates: No

④ Retrospective restatements: No

(4) Number of issued shares (Common stock)

① Number of shares issued at the end of the period (including treasury stock)

|                                   |             |                                   |             |
|-----------------------------------|-------------|-----------------------------------|-------------|
| As of September 30, 2026          | 180,033,930 | As of March 31, 2026              | 179,968,630 |
| As of September 30, 2026          | 4,599,737   | As of March 31, 2026              | 4,688,869   |
| 6 months ended September 30, 2026 | 175,377,136 | 6 months ended September 30, 2025 | 175,857,770 |

② Number of treasury stock held at the end of the period

③ Average number of shares during the period

(Note) The Company has introduced the stock compensation plans, the officer compensation BIP Trust and the stock grant ESOP Trust. The number of treasury stock includes 506,300 shares held by the officer compensation BIP trust account and 616,568 shares held by the stock grant ESOP trust account as of September 30, 2026, and 506,300 shares held by the officer compensation BIP trust account and 705,700 shares held by the stock grant ESOP trust account as of March 31, 2026. Treasury stock held by the officer compensation BIP Trust account and the stock grant ESOP Trust account are included in treasury stock deducted from the calculation of the average number of shares during the period (506,300 shares of the officer compensation BIP Trust account and 637,093 shares of the stock grant ESOP Trust account for the 6 months ended September 30, 2026, and 33,200 shares of the officer compensation BIP Trust account and 46,275 shares of the stock grant ESOP Trust account for the 6 months ended September 30, 2025).

※ These semi-annual consolidated financial results reports are not subject to the review procedure of external auditors' review.

※ Explanation of the proper use of earnings forecast and other special notes

These materials may contain forward-looking statements that are based on management's current information, actual results may differ materially from these forward-looking statements for various reasons. For information regarding the assumptions used to prepare the forecast and cautionary note of the forecast, please refer to “1. Overview of operating results (3) Consolidated earnings forecast and other forward-looking information” on page 4 for more details.

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## 1. Overview of operating results

The demand for custom SoCs continues to expand against the backdrop of the emergence of AI and other new services as well as applications, the increasing complexity of SoC design, and the evolution of the SoC ecosystem. Under such circumstances, the Group (“the Group”, “the Company”, “we” and “our” refer to Socionext Inc., and its consolidated subsidiaries, or Socionext Inc. on a non-consolidated basis, as the context may require) has been acquiring a number of large-scale design wins in its focus areas including automotive, data center & networking and industrial & smart devices. The acquired design wins have been progressing smoothly, contributing to NRE revenue, and are gradually entering the mass production stage, steadily leading to product revenue. In upfront development, to utilize advanced technologies in the evolving ecosystem, we closely collaborate with global SoC ecosystem partners and actively invest in process technologies, chiplet, advanced packaging technologies, application of latest EDA tools, as well as building of development platform.

The Group has a single segment primarily of SoC developed with the “Solution SoC” business model.

### (1) Overview of operating results for the 6 months ended September 30, 2026

The global economy has continued to experience uncertainty during the 6 months ended September 30, 2026, due to concerns over energy and raw materials supply caused by unpredictability surrounding U.S. economic policy, stagnant domestic demand in China and increasing geopolitical risks including the military conflicts in the Middle East and the prolonged war in Ukraine. On the other hand, investment in data center infrastructure expanded against the backdrop of growing demand for AI. In the foreign exchange market, the Japanese yen exhibited a depreciation trend during the 3 months ended June 30, 2026, and shifted to an appreciation trend since then.

The consolidated net sales for the 6 months ended September 30, 2026 were 99,423 million yen, increased by 14.0% from the 6 months ended September 30, 2025. Our net sales consist primarily of product revenue from the applicable products which entered the mass production stage and NRE revenue received from customers based on costs incurred in scheduled milestones during the design and development process. Product revenue was 77,551 million yen, increased by 10.2% compared to the 6 months ended September 30, 2025, due to increased sales of automotive and industrial equipment products. NRE revenue was 21,827 million yen, increased by 32.9% from the 6 months ended September 30, 2025, mainly driven by growth in data center & networking area.

| [Net sales]                              | (Millions of yen)                    |                                      |
|------------------------------------------|--------------------------------------|--------------------------------------|
|                                          | 6 months<br>ended September 30, 2025 | 6 months<br>ended September 30, 2026 |
| Semiconductor products (product revenue) | 70,357                               | 77,551                               |
| Non-recurring engineering (NRE revenue)  | 16,428                               | 21,827                               |
| Other revenue                            | 424                                  | 45                                   |
| Total                                    | 87,209                               | 99,423                               |

Cost of sales for the 6 months ended September 30, 2026 was 54,232 million yen, increased by 19.8% from the 6 months ended September 30, 2025. Product gross margin was 30.1%, decreased by 5.6 percent points from the 6 months ended September 30, 2025, due to product mix change. Gross profit was 45,191 million yen, increased by 7.8% from the 6 months ended September 30, 2025 due to the increase in consolidated net sales. Research and development costs were 33,825 million yen, increased by 16.8% from 6 months ended September 30, 2025, due to factors including aggressive upfront investment in technology development, and costs related to engineering samples associated with the launch of new data center and automotive products for the North American market, which are scheduled to enter mass production stage in the second half of the fiscal year ending March 31, 2027 and thereafter. As a result, selling, general and administrative expenses were 43,523 million yen, increased by 14.0% from the 6 months ended September 30, 2025. Operating income was 1,668 million yen, decreased by 55.7% from the 6 months ended September 30, 2025. Ordinary income including foreign exchange income was 2,240 million yen, decreased by 19.8% from the 6 months ended September 30, 2025. Profit attributable to owners of parent was 1,526 million yen, decreased by 25.9% from the 6 months ended September 30, 2025.

The Japanese yen/U.S. dollar average exchange rate for the 6 months ended September 30, 2026 was 159.4 yen to the U.S. dollar, a depreciation of 13.4 yen compared to the 6 months ended September 30, 2025.

### (2) Overview of financial position for the 6 months ended September 30, 2026

#### ① Assets, liabilities and net assets

##### (Assets)

Current assets as of September 30, 2026 were 123,909 million yen, increased by 1,090 million yen from the end of the previous fiscal

year ended March 31, 2026. This is mainly due to an increase in inventories related to data center and automotive products for the North American market, with full-scale shipments scheduled in the second half of the fiscal year ending March 31, 2027 and thereafter, as well as an increase in accounts receivable-trade related to higher product revenue of automotive products. Meanwhile, cash on hand and in banks decreased due to expenditures for the acquisition of property, plant and equipment, including reticles for new products and the payment of dividends.

Non-current assets as of September 30, 2026 were 55,207 million yen, increased by 10,403 million yen from the end of the previous fiscal year. This is mainly due to the capital investment in connection with product development of acquired design wins, including the acquisition of reticles and test boards, the improvement of design and development environment, as well as the acquisition of IP, etc. As a result, total assets as of September 30, 2026 were 179,116 million yen, increased by 11,493 million yen from the end of the previous fiscal year.

#### (Liabilities)

Current liabilities as of September 30, 2026 were 46,542 million yen, increased by 14,022 million yen from the end of the previous fiscal year. This is mainly due to the increase in accounts payable-trade related to manufacturing procurement of mass-produced products, short-term borrowings from drawdowns under the commitment line agreements, as well as the increase in contract liabilities included in other current liabilities arising from consideration received from customers before satisfaction of performance obligations. As a result, total liabilities as of September 30, 2026 were 48,771 million yen, increased by 14,204 million yen from the end of the previous fiscal year.

#### (Net assets)

Net assets as of September 30, 2026 were 130,345 million yen, decreased by 2,711 million yen from the end of the previous fiscal year. This is due mainly to 1,526 million yen in profit attributable to owners of parent for 6 months ended September 30, 2026 and the payment of dividends of 4,412 million yen.

As a result, the shareholders' equity ratio has been 72.8%, decreased by 6.6 percent points from the end of the previous fiscal year.

#### ② Cash flows

Cash and cash equivalents as of September 30, 2026 were 22,757 million yen, decreased by 21,784 million yen from the end of the previous fiscal year.

Net cash used in operating activities was 4,753 million yen for the 6 months ended September 30, 2026, compared to 6,603 million yen used for the 6 months ended September 30, 2025. This is due mainly to profit before income taxes of 2,240 million yen, depreciation of 10,068 million yen, increase in account receivables of 8,891 million yen as well as increase in inventories of 13,472 million yen.

Net cash used in investing activities was 20,555 million yen for the 6 months ended September 30, 2026, compared to 10,954 million yen used for the 6 months ended September 30, 2025. This is due mainly to the purchases of 15,113 million yen of property, plant and equipment including reticles and test boards for product development for the acquired design wins, as well as those for improving the design and development environment, and the purchases of 5,435 million yen of intangible assets including IP.

Net cash provided by financing activities was 3,505 million yen for the 6 months ended September 30, 2026, compared to 9,629 million yen used for the 6 months ended September 30, 2025, and this is mainly due to increase in short-term borrowings of 8,100 million yen despite payment of dividends of 4,412 million yen.

In addition, in response to increasing working capital related with customer demand, as well as to address global economic slowdown and geopolitical risks, the Company increased the borrowing limit under its commitment line agreements by 20,000 million yen in July 2026, from 30,000 million yen to 50,000 million yen. As of September 30, 2026, the outstanding balance of borrowings under the agreement was 8,100 million yen. These short-term borrowings were undertaken to finance the increase in inventories related to data center and automotive products for the North American market, with full-scale shipments scheduled in the second half of the fiscal year ending March 31, 2027 and thereafter.

Going forward, we expect working capital requirements to increase as inventories rise in line with the expansion of product revenue of data center and automotive products for the North American market.

(3) Consolidated earnings forecast and other forward-looking information

Net sales, operating income, ordinary income and profit attributable to owners of parent are expected to exceed the forecasts announced on April 28, 2026, mainly because the actual exchange rates during the first half of the fiscal year were weaker than those assumed in the previous forecasts announced on April 28, 2026. The exchange rate for the second half of the fiscal year ending March 31, 2027 is assumed to be 130 yen to the U.S. dollar.

Meanwhile, the annual dividend remains at 50.00 yen per share, in line with the dividends forecast announced previously.

For further details, please refer to “Notice Regarding the Revision of Financial Forecasts” announced today (October 28, 2026).

Revision of consolidated financial forecasts for the fiscal year ending March 31, 2027 (From April 1, 2026 to March 31, 2027)

|           |                       | Net sales       | Operating income | Ordinary income | Profit attributable to owners of parent | Dividends per share |
|-----------|-----------------------|-----------------|------------------|-----------------|-----------------------------------------|---------------------|
|           |                       | Millions of yen | Millions of yen  | Millions of yen | Millions of yen                         | Yen                 |
| Full Year | Previous forecast (A) | 215,000         | 14,000           | 14,000          | 10,000                                  | 50.00               |
|           | Revised forecast (B)  | 225,000         | 15,500           | 15,500          | 10,500                                  | 50.00               |
|           | Difference (B-A)      | 10,000          | 1,500            | 1,500           | 500                                     | 0.00                |

## 2. Semi-annual consolidated financial statements and principal notes

### (1) Semi-annual consolidated balance sheets

(Millions of yen)

|                                        | As of March 31, 2026 | As of September 30, 2026 |
|----------------------------------------|----------------------|--------------------------|
| <b>Assets</b>                          |                      |                          |
| Current assets                         |                      |                          |
| Cash on hand and in banks              | 39,541               | 22,757                   |
| Accounts receivable-trade, net         | 36,875               | 45,702                   |
| Securities                             | 5,000                | -                        |
| Finished goods                         | 9,957                | 4,456                    |
| Work in process                        | 21,128               | 40,101                   |
| Accounts receivable-other              | 4,422                | 2,174                    |
| Advance payments to suppliers          | 2,036                | 1,756                    |
| Prepaid expenses                       | 3,077                | 5,117                    |
| Other current assets                   | 783                  | 1,846                    |
| Total current assets                   | 122,819              | 123,909                  |
| Non-current assets                     |                      |                          |
| Property, plant and equipment          |                      |                          |
| Buildings and structures, net          | 2,222                | 2,269                    |
| Machinery, equipment and vehicles, net | 91                   | 71                       |
| Tools, furniture and fixtures, net     | 21,158               | 30,037                   |
| Construction in progress               | 408                  | 80                       |
| Total property, plant and equipment    | 23,879               | 32,457                   |
| Intangible assets                      |                      |                          |
| Technology assets                      | 13,236               | 15,277                   |
| Other intangible assets                | 1,906                | 2,067                    |
| Total intangible assets                | 15,142               | 17,344                   |
| Investments and other assets           |                      |                          |
| Investment securities                  | 0                    | 0                        |
| Deferred tax assets                    | 4,624                | 4,229                    |
| Other assets                           | 1,159                | 1,177                    |
| Total investments and other assets     | 5,783                | 5,406                    |
| Total non-current assets               | 44,804               | 55,207                   |
| Total assets                           | 167,623              | 179,116                  |

(Millions of yen)

|                                              | As of March 31, 2026 | As of September 30, 2026 |
|----------------------------------------------|----------------------|--------------------------|
| <b>Liabilities</b>                           |                      |                          |
| Current liabilities                          |                      |                          |
| Accounts payable-trade                       | 15,789               | 18,888                   |
| Short-term borrowings                        | -                    | 8,100                    |
| Accounts payable-other                       | 3,950                | 2,964                    |
| Accrued expenses                             | 5,613                | 5,671                    |
| Income taxes payable                         | 1,553                | 750                      |
| Other current liabilities                    | 5,615                | 10,169                   |
| Total current liabilities                    | 32,520               | 46,542                   |
| Long-term liabilities                        |                      |                          |
| Provision for share awards                   | 126                  | 192                      |
| Asset retirement obligations                 | 356                  | 371                      |
| Other long-term liabilities                  | 1,565                | 1,666                    |
| Total long-term liabilities                  | 2,047                | 2,229                    |
| Total liabilities                            | 34,567               | 48,771                   |
| <b>Net assets</b>                            |                      |                          |
| Shareholders' equity                         |                      |                          |
| Common stock                                 | 33,020               | 33,037                   |
| Deposits for subscriptions of shares         | 3                    | 11                       |
| Capital surplus                              | 33,930               | 33,947                   |
| Retained earnings                            | 74,131               | 71,245                   |
| Treasury stock                               | (10,773)             | (10,520)                 |
| Total shareholders' equity                   | 130,311              | 127,720                  |
| Accumulated other comprehensive income       |                      |                          |
| Foreign currency translation adjustments     | 2,745                | 2,625                    |
| Total accumulated other comprehensive income | 2,745                | 2,625                    |
| Total net assets                             | 133,056              | 130,345                  |
| Total liabilities and net assets             | 167,623              | 179,116                  |

## (2) Semi-annual consolidated statements of income and comprehensive income

## Semi-annual consolidated statements of income

(Millions of yen)

|                                              | 6 months ended<br>September 30, 2025 | 6 months ended<br>September 30, 2026 |
|----------------------------------------------|--------------------------------------|--------------------------------------|
| Net sales                                    | 87,209                               | 99,423                               |
| Cost of sales                                | 45,274                               | 54,232                               |
| Gross profit                                 | 41,935                               | 45,191                               |
| Selling, general and administrative expenses | 38,168                               | 43,523                               |
| Operating income                             | 3,767                                | 1,668                                |
| Non-operating income                         |                                      |                                      |
| Interest income                              | 218                                  | 212                                  |
| Foreign exchange gain                        | -                                    | 390                                  |
| Other income                                 | 11                                   | 10                                   |
| Total non-operating income                   | 229                                  | 612                                  |
| Non-operating expenses                       |                                      |                                      |
| Foreign exchange loss                        | 1,131                                | -                                    |
| Other expenses                               | 73                                   | 40                                   |
| Total non-operating expenses                 | 1,204                                | 40                                   |
| Ordinary income                              | 2,792                                | 2,240                                |
| Profit before income taxes                   | 2,792                                | 2,240                                |
| Income taxes-current                         | 397                                  | 321                                  |
| Income taxes-deferred                        | 337                                  | 393                                  |
| Total income taxes                           | 734                                  | 714                                  |
| Profit                                       | 2,058                                | 1,526                                |
| Profit attributable to owners of parent      | 2,058                                | 1,526                                |

## Semi-annual consolidated statements of comprehensive income

(Millions of yen)

|                                          | 6 months ended<br>September 30, 2025 | 6 months ended<br>September 30, 2026 |
|------------------------------------------|--------------------------------------|--------------------------------------|
| Profit                                   | 2,058                                | 1,526                                |
| Other comprehensive income               |                                      |                                      |
| Foreign currency translation adjustments | 132                                  | (120)                                |
| Total other comprehensive income         | 132                                  | (120)                                |
| Comprehensive income                     | 2,190                                | 1,406                                |
| Comprehensive income attributable to:    |                                      |                                      |
| Owners of parent                         | 2,190                                | 1,406                                |

## (3) Semi-annual consolidated statements of cash flows

(Millions of yen)

|                                                               | 6 months ended<br>September 30, 2025 | 6 months ended<br>September 30, 2026 |
|---------------------------------------------------------------|--------------------------------------|--------------------------------------|
| Cash flows from operating activities                          |                                      |                                      |
| Profit before income taxes                                    | 2,792                                | 2,240                                |
| Depreciation and amortization                                 | 7,914                                | 10,068                               |
| Interest and dividend income                                  | (218)                                | (212)                                |
| Loss on retirement of non-current assets                      | 138                                  | 7                                    |
| Decrease (increase) in accounts receivable                    | (8,881)                              | (8,891)                              |
| Decrease (increase) in inventories                            | (11,186)                             | (13,472)                             |
| Increase (decrease) in accounts payable                       | 5,793                                | 3,174                                |
| Decrease (increase) in other assets                           | (2,117)                              | (643)                                |
| Increase (decrease) in other liabilities                      | (297)                                | 3,640                                |
| Other                                                         | 2,240                                | 219                                  |
| Subtotal                                                      | (3,822)                              | (3,870)                              |
| Interest and dividends received                               | 218                                  | 212                                  |
| Income taxes paid                                             | (2,999)                              | (1,095)                              |
| Net cash provided by (used in) operating activities           | (6,603)                              | (4,753)                              |
| Cash flows from investing activities                          |                                      |                                      |
| Purchases of property, plant and equipment                    | (6,049)                              | (15,113)                             |
| Purchases of intangible assets                                | (4,924)                              | (5,435)                              |
| Other                                                         | 19                                   | (7)                                  |
| Net cash provided by (used in) investing activities           | (10,954)                             | (20,555)                             |
| Cash flows from financing activities                          |                                      |                                      |
| Net increase (decrease) in short-term borrowings              | -                                    | 8,100                                |
| Repayments of lease obligations                               | (221)                                | (224)                                |
| Proceeds from exercise of stock options                       | 31                                   | 30                                   |
| Deposits for subscriptions of shares                          | 4                                    | 11                                   |
| Purchases of treasury stock                                   | (5,000)                              | -                                    |
| Dividends paid                                                | (4,443)                              | (4,412)                              |
| Net cash provided by (used in) financing activities           | (9,629)                              | 3,505                                |
| Effect of exchange rate changes on cash and cash equivalents  | 27                                   | 19                                   |
| Increase (decrease) in cash and cash equivalents              | (27,159)                             | (21,784)                             |
| Cash and cash equivalents at the beginning of the fiscal year | 72,837                               | 44,541                               |
| Cash and cash equivalents at the end of the period            | 45,678                               | 22,757                               |

(4) Notes to semi-annual consolidated financial statements

Segment information

1. 6 months ended September 30, 2025

(From April 1, 2025 to September 30, 2025)

The Group has a single segment primarily of SoC developed with the “Solution SoC” business model.

2. 6 months ended September 30, 2026

(From April 1, 2026 to September 30, 2026)

The Group has a single segment primarily of SoC developed with the “Solution SoC” business model.

Significant changes in shareholders’ equity

None.

Assumptions of a going concern

None.

Subsequent Events

None.