

Treasure Factory Issues Financial Results for the Nine Months Ended November 30, 2021
 [Japanese GAAP] [Consolidated]

Name	Treasure Factory Co., Ltd. (Securities Code: 3093)
Fiscal year	March 1 to February 28 (February 29 in leap year)

1. Results for the Nine Months Ended November 30, 2021
(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit attributable to owners of parent [mn yen]
Nine months ended November 30, 2021	16,886 (+25.8%)	580 (-)	619 (+884.3%)	332 (-)
Nine months ended November 30, 2020	13,428 (-4.5%)	1 (-99.9%)	62 (-91.8%)	-75 (-)

	Profit per Share [yen]	Diluted Profit per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Operating Income to Net Sales [%]
Nine months ended November 30, 2021	29.61	-	-	-	-
Nine months ended November 30, 2020	-6.64	-	-	-	-

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Nine months ended November 30, 2021	11,433	4,574	38.8	-
Fiscal year ended February 28, 2021	10,417	4,311	41.1	-

2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal year ended February 28, 2021	-	2.00	-	8.00	10.00	-	-	-
Fiscal year ending February 28, 2022	-	8.00	-	-	-	-	-	-
Fiscal year ending February 28, 2022 [forecast]	-	-	-	8.00	16.00	-	-	-

3. Forecast of Results for Fiscal Year Ending February 28, 2022

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit attributable to owners of parent [mn yen]	Profit per Share [yen]
Full year	22,636 (+20.8%)	804 (+652.2%)	818 (+367.6%)	537 (-)	47.50

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