

Treasure Factory Issues Financial Results for the Fiscal Year Ended February 28, 2022
[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 Fiscal Year Ended February 28, 2022
(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit Attributable to Owners of Parent [mn yen]
Fiscal year ended February 28, 2022	23,313 (+24.4%)	995 (+831.3%)	1,054 (+502.6%)	703 (-)
Fiscal year ended February 28, 2021	18,735 (-2.0%)	106 (-88.6%)	174 (-82.4%)	-134 (-)

	Profit per Share [yen]	Diluted Profit per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Operating Income to Net Sales [%]
Fiscal year ended February 28, 2022	62.78	-	15.6	9.5	4.3
Fiscal year ended February 28, 2021	-11.94	-	-3.0	1.8	0.6

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Fiscal year ended February 28, 2022	11,809	4,895	40.0	424.66
Fiscal year ended February 28, 2021	10,417	4,311	41.1	382.08

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	113	-	2.5
Fiscal year ended February 28, 2022	-	8.00	-	9.00	17.00	189	27.1	4.2
Fiscal year ended February 28, 2023 [forecast]	-	10.00	-	10.00	20.00		30.0	

3. Forecast of Results for the Fiscal Year Ending February 28, 2023

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit Attributable to Owners of Parent [mn yen]	Profit per Share [yen]
Six months [cumulative]	11,841 (+10.3%)	247 (+59.1%)	257 (+41.8%)	161 (+256.3%)	14.49
Full year	25,398 (+8.9%)	1,098 (+10.3%)	1,112 (+5.5%)	742 (+5.5%)	66.76

Inquiries	Mr. Eiji Kobayashi Phone: +81-3-3880-8822 URL: www.treasurefactory.co.jp/en/
-----------	---

Disclaimer: Corporate Flash is a service provided by Transpacific Enterprises as part of Japan Market Flash services. Any inquiries concerning the content of the posted information should be made directly to the contact at the concerned company. The information provided herein does not constitute business, legal, investment or tax advice, and is presented without any representation or warranty whatsoever as to the accuracy or completeness of the information, or whether it reflects the most current developments. Parties seeking advice should consult with business, legal, investment or tax counsel familiar with their particular circumstances. The sole purpose of this service is to provide information for the users of the service, and is not to solicit investment, or to recommend an investment in a specific issue, etc.