

Treasure Factory Issues Financial Results for the Three Months Ended May 31, 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 Three Months Ended May 31, 2022
(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit attributable to owners of parent [mn yen]
Three months ended May 31, 2022	6,733 (+18.8%)	766 (+123.3%)	786 (+114.9%)	532 (+117.1%)
Three months ended May 31, 2021	5,668 (+43.2%)	343 (-)	366 (-)	245 (-)

	Profit per Share [yen]	Diluted Profit per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Operating Income to Net Sales [%]
Three months ended May 31, 2022	47.88	-	-	-	-
Three months ended May 31, 2021	21.86	-	-	-	-

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Three months ended May 31, 2022	12,376	5,374	41.6	-
Fiscal year ended February 28, 2022	11,809	4,895	40.0	-

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, 2022	-	8.00	-	9.00	17.00	-	-	-
Fiscal year ending February 28, 2023	-					-	-	-
Fiscal year ending February 28, 2023 [forecast]		10.00	-	10.00	20.00	-	-	-

3. Forecast of Results for 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 ending August 31, 2022	12,430 (+15.8%)	625 (+302.6%)	650 (+258.7%)	426 (+842.7%)	38.33
Full year	26,038 (+11.7%)	1,400 (+40.7%)	1,430 (+35.7%)	886 (+25.9%)	79.72

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