

Treasure Factory Issues Financial Results for the Six Months Ended August 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 Six Months Ended August 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]
Six months ended Aug. 31, 2022	12,825 (+19.5%)	1,002 (+545.7%)	1,032 (+469.6%)	665 (-)
Six months ended Aug. 31, 2021	10,736 (+28.2%)	155 (-)	181 (-)	45 (-)

	Profit per Share [yen]	Diluted Profit per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Operating Income to Net Sales [%]
Six months ended Aug. 31, 2022	59.80	59.39	-	-	-
Six months ended Aug. 31, 2021	4.03	-	-	-	-

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Six months ended Aug. 31, 2022	12,805	5,550	41.7	-
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	-	12.00				-	-	-
Fiscal year ending February 28, 2023 [forecast]			-	15.00	27.00	-	-	-

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]
Full year	26,514 (+13.7%)	1,943 (+95.2%)	1,977 (+87.6%)	1,220 (+73.4%)	109.56

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