

Treasure Factory Issues Financial Report for the Nine Months Ended November 30, 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 Nine Months Ended November 30, 2022
(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 Nov. 30, 2022	20,388 (+20.7%)	1,901 (+227.7%)	1,943 (+213.5%)	1,263 (+280.5%)
Nine months ended Nov. 30, 2021	16,886 (+25.8%)	580 (-)	619 (+884.3%)	332 (-)

	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 Nov. 30, 2022	113.44	111.67	-	-	-
Nine months ended Nov. 30, 2021	29.61	-	-	-	-

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Net assets to total assets [%]	Net assets per share [yen]
Nine months ended Nov. 30, 2022	13,826	5,969	41.9	-
Fiscal year ended Feb. 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 Feb. 28, 2022	-	8.00	-	9.00	17.00	-	-	-
Fiscal year ending Feb. 28, 2023	-	12.00	-			-	-	-
Fiscal year ending Feb. 28, 2023 [forecast]				20.00	32.00	-	-	-

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	27,667 (+18.7%)	2,376 (+138.7%)	2,422 (+129.8%)	1,508 (+114.4%)	135.18

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