

**Treasure Factory Issues Financial Report for the Fiscal Year Ended February 28, 2023**  
[Japanese GAAP] [Consolidated]

Name	Treasure Factory Co., Ltd. (Securities Code: 3093)
Fiscal year	March 1 to February 28 (February 29 in leap year)
Notes	A 2-for-1 share split was conducted on March 1, 2023. Profit per share, diluted profit per share and net assets per share are calculated assuming that the share split was conducted at the beginning of fiscal 2022. Dividends for the fiscal year ended February 28, 2022, and the fiscal year ended February 28, 2023, indicate the actual dividends before the share split, and dividends for the fiscal year ending February 29, 2024, [forecast] indicate that after the share split. Profit per share for the six-month [cumulative] and full-year forecasts is calculated considering the share split.

## 1. Results for the Fiscal Year Ended February 28, 2023

### (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 Feb. 28, 2023	28,212 (+21.0%)	2,565 (+157.7%)	2,622 (+148.7%)	1,710 (+143.2%)
Fiscal year ended Feb. 28, 2022	23,313 (+24.4%)	995 (+831.3%)	1,054 (+502.6%)	703 (-)

	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 Feb. 28, 2023	76.31	74.98	29.8	19.8	9.1
Fiscal year ended Feb. 28, 2022	31.39	-	15.6	9.5	4.3

### (2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Net assets to total assets [%]	Net assets per share [yen]
Fiscal year ended Feb. 28, 2023	14,659	6,815	46.1	291.34
Fiscal year ended Feb. 28, 2022	11,809	4,895	40.0	212.33

## 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	189	27.1	4.2
Fiscal year ended Feb. 28, 2023	-	12.00	-	25.00	37.00	423	24.2	7.3
Fiscal year ending Feb. 29, 2024 [forecast]	-	10.00	-	11.00	21.00		26.0	

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**3. Forecast of Results for the Fiscal Year Ending February 29, 2024**

	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]	14,809 (+15.5%)	1,206 (+20.3%)	1,215 (+17.7%)	790 (+18.7%)	34.09
Full year	31,560 (+11.9%)	2,857 (+11.4%)	2,874 (+9.6%)	1,868 (+9.2%)	80.62

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