

Treasure Factory Issues Financial Report for the Three Months Ended May 31, 2023
[Japanese GAAP] [Consolidated]

Name	Treasure Factory Co., Ltd. (Securities Code: 3093)
Fiscal year	March 1 to February 28 (February 29 in leap year)
Items of note	A 2-for-1 share split was conducted on March 1, 2023. Earnings per share and profit per share are calculated assuming that the share split was conducted at the beginning of fiscal year ended February 28, 2023.

1. Results for the Three Months Ended May 31, 2023

(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, 2023	8,259 (+22.7%)	1,032 (+34.8%)	1,042 (+32.6%)	673 (+26.6%)
Three months ended May 31, 2022	6,733 (+18.8%)	766 (+123.3%)	786 (+114.9%)	532 (+117.1%)

	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, 2023	28.94	28.91	-	-	-
Three months ended May 31, 2022	23.94	-	-	-	-

(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, 2023	15,541	7,227	45.8	-
Fiscal year ended Feb. 28, 2023	14,659	6,815	46.1	-

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, 2023	-	12.00	-	25.00	37.00	-	-	-
Fiscal year ending Feb. 29, 2024	-					-	-	-
Fiscal year ending Feb. 29, 2024 [forecast]		12.00	-	11.00	23.00	-	-	-

3. Forecast of Results for 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 ending August 31, 2023	15,729 (+22.6%)	1,387 (+38.4%)	1,398 (+35.5%)	909 (+36.6%)	39.13
Full year	31,560 (+11.9%)	2,857 (+11.4%)	2,874 (+9.6%)	1,868 (+9.2%)	80.74

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