

Treasure Factory Revises Forecasts of Business Performance and Interim Dividends

Name	Treasure Factory Co., Ltd. (Securities Code: 3093)
Fiscal year	March 1 to February 28 (February 29 in leap year)

Revised Forecast for Six Months Ending August 31, 2023

	Net sales [mn yen]	Operating income [mn yen]	Ordinary income [mn yen]	Profit attributable to owners of parent [mn yen]	Net income per share [yen]
Previous forecast (Apr. 12, 2023)	14,809	1,206	1,215	790	34.09
Revised forecast (B)	15,729	1,387	1,398	909	39.13
Net change (B)-(A)	+920	+181	+183	+119	-
Change (%)	+6.2	+15.0	+15.1	+15.1	-
Reason	During the three months ended May 31, 2023, demands for reuse items remained strong and sales of existing stores grew highly. Consolidated net sales increased to 122.7% year-on-year and ordinary income margin improved from the same period of the previous fiscal year to 12.6%, surpassing the plan. As a result, operating income, ordinary income and profit attributable to owners of parent for the six months ending August 31, 2023 are forecasted to surpass the previous forecast.				

Revised Forecast of Dividends

	Annual Dividends [yen]		
	Q2	Q4	Total
Previous forecast (Apr. 12, 2023)	10.00	11.00	21.00
Revised forecast	12.00	11.00	23.00
Current fiscal year results			
Previous fiscal year results	12.00	25.00	37.00
Items of note	A 2-for-1 share split was conducted on March 1, 2023. Annual dividends for previous fiscal year indicate the actual value before the share split.		
Reason	Due to performance in the three months ended May 31, 2023, and the upward revision of the forecasts for the six months ending August 31, 2023.		

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