

Treasure Factory Issues Financial Report for the Nine Months Ended November 30, 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. Profit per share and diluted profit per share are calculated assuming that the share split was conducted at the beginning of fiscal year ended February 28, 2023. The figure for dividends for the fiscal year ended February 28, 2023, indicates the actual value before the share split.

1. Results for the Nine Months Ended November 30, 2023

(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, 2023	24,873 (+22.0%)	2,475 (+30.2%)	2,509 (+29.1%)	1,600 (+26.7%)
Nine months ended Nov. 30, 2022	20,388 (+20.7%)	1,901 (+227.7%)	1,943 (+213.5%)	1,263 (+280.5%)

	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, 2023	68.55	68.30	–	–	–
Nine months ended Nov. 30, 2022	56.72	55.83	–	–	–

(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, 2023	17,225	7,956	45.4	–
As of February 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	–	12.00	–			–	–	–
Fiscal year ending Feb. 29, 2024 [forecast]				13.00	25.00	–	–	–

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]
Full year	33,586 (+19.0%)	3,147 (+22.7%)	3,176 (+21.1%)	2,015 (+17.8%)	86.25

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