

Treasure Factory Issues Financial Report for the Fiscal Year Ended February 29, 2024
[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 2023. Dividends for the fiscal year ended February 28, 2023, indicate the actual dividends before the share split, and dividends for the fiscal year ended February 29, 2024, and the fiscal year ending February 28, 2025 [forecast] indicate that after the share split.

1. Results for the Fiscal Year Ended February 29, 2024

(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. 29, 2024	34,454 (+22.1%)	3,348 (+30.6%)	3,390 (+29.3%)	2,241 (+31.0%)
Fiscal year ended Feb. 28, 2023	28,212 (+21.0%)	2,565 (+157.7%)	2,622 (+148.7%)	1,710 (+143.2%)

	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. 29, 2024	95.94	95.72	29.4	20.9	9.7
Fiscal year ended Feb. 28, 2023	76.31	74.98	29.8	19.8	9.1

(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. 29, 2024	17,728	8,526	47.8	362.06
Fiscal year ended Feb. 28, 2023	14,659	6,815	46.1	291.34

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	423	24.2	7.3
Fiscal year ended Feb. 29, 2024	–	12.00	–	16.00	28.00	655	29.2	8.6
Fiscal year ending Feb. 28, 2025 [forecast]	–	16.00	–	16.00	32.00		30.4	

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3. Forecast of Results for the Fiscal Year Ending February 28, 2025

	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]	19,169 (+20.8%)	1,533 (+5.8%)	1,543 (+5.1%)	1,057 (+13.3%)	45.15
Full year	40,562 (+17.7%)	3,712 (+10.8%)	3,733 (+10.2%)	2,466 (+10.0%)	105.35

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