

Treasure Factory Issues Financial Results for First Two Quarters of Fiscal 2021
[Japanese GAAP] [Consolidated]

Name	Treasure Factory Co., Ltd. (Securities Code: 3093)
Fiscal year	March 1 to February 28 (February 29 in leap year)
Current fiscal year	Fiscal 2021 (March 1, 2020 to February 28, 2021)

1. Results for First Two Quarters of Fiscal 2021

(First two quarters of fiscal 2021 is from March 1, 2020, to August 31, 2020)

(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit attributable to owners of parent [mn yen]
First two quarters of fiscal 2021	8,377 (−7.6%)	−263 (−)	−222 (−)	−266 (−)
First two quarters of fiscal 2020	9,066 (+9.1%)	379 (+55.6%)	421 (+61.6%)	288 (+75.5%)

	Profit per Share [yen]	Diluted Profit per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Operating Income to Net Sales [%]
First two quarters of fiscal 2021	−23.51	−	−	−	−
First two quarters of fiscal 2020	25.47	−	−	−	−

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
First two quarters of fiscal 2021	9,189	4,282	46.3	−
Fiscal 2020	9,379	4,644	49.1	−

2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	1Q	2Q	3Q	4Q	Total			
Fiscal 2020	−	9.00	−	8.00	17.00	−	−	−
Fiscal 2021	−	2.00				−	−	−
Fiscal 2021 [forecast]			−	8.00	10.00	−	−	

3. Forecast of Results for Fiscal 2021 (March 1, 2020, February 28, 2021)

	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	18,308 (−4.3%)	111 (−88.2%)	159 (−84.0%)	5 (−99.0%)	0.44

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