

Treasure Factory Issues Financial Results for 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 2022 (March 1, 2021 to February 28, 2022)

1. Results for Fiscal 2021 (March 1, 2020, to February 28, 2021)
(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit attributable to owners of parent [mn yen]
Fiscal 2021	18,735 (−2.0%)	106 (−88.6%)	174 (−82.4%)	−134 (−)
Fiscal 2020	19,123 (+7.8%)	939 (+3.7%)	993 (+4.6%)	515 (−8.7%)

	Profit per Share [yen]	Diluted Profit per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Operating Income to Net Sales [%]
Fiscal 2021	−11.94	−	−3.0	1.8	0.6
Fiscal 2020	45.59	−	11.6	10.9	4.9

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Fiscal 2021	10,417	4,311	41.1	382.08
Fiscal 2020	9,379	4,644	49.1	407.13

2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2020	−	9.00	−	8.00	17.00	192	37.2	4.3
Fiscal 2021	−	2.00	−	8.00	10.00	113	−	2.5
Fiscal 2022 [forecast]	−	8.00	−	8.00	16.00		33.7	

3. Forecast of Results for Fiscal 2022 (March 1, 2021 to February 28, 2022)

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit attributable to owners of parent [mn yen]	Profit per Share [yen]
First 2 quarters [cumulative]	10,572 (+26.2%)	97 (−)	107 (−)	46 (−)	4.07
Full year	22,636 (+20.8%)	804 (+652.2%)	818 (+367.6%)	537 (−)	47.50

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