

July 14, 2021

Treasure Factory Issues Financial Results for First Quarter of Fiscal 2022
[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 First Quarter of Fiscal 2022

(First quarter of fiscal 2022 is from March 1, 2021 to May 31, 2021)

(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Profit attributable to owners of parent [mn yen]
First quarter of fiscal 2022	5,668 (+43.2%)	343 (–)	366 (–)	245 (–)
First quarter of fiscal 2021	3,959 (–16.6%)	–221 (–)	–211 (–)	–214 (–)

	Profit per Share [yen]	Diluted Profit per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Operating Income to Net Sales [%]
First quarter of fiscal 2022	21.86	–	–	–	–
First quarter of fiscal 2021	–18.98	–	–	–	–

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
First quarter of fiscal 2022	10,882	4,481	40.8	–
Fiscal 2021	10,417	4,311	41.1	–

2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2021	–	2.00	–	8.00	10.00	–	–	–
Fiscal 2022	–					–	–	–
Fiscal 2022 [forecast]		8.00	–	8.00	16.00	–	–	–

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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