

July 13, 2016

Treasure Factory Issues Financial Results for First Quarter of Fiscal 2017
[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 2017 (March 1, 2016 to February 28, 2017)
Item of note	Consolidated quarterly financial statements are created from the first quarter of fiscal 2017, so figures for the first quarter of fiscal 2016 are not indicated

1. Results for First Quarter of Fiscal 2017

(First quarter of fiscal 2017 is from March 1, 2016 to May 31, 2016)

(1) Business Results [Cumulative]

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income Attributable to Parent Company [mn yen]
First quarter of fiscal 2017	3,209 (–)	371 (–)	377 (–)	246 (–)
First quarter of fiscal 2016	– (–)	– (–)	– (–)	– (–)

	Net Income per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Ordinary Income to Net Sales [%]
First quarter of fiscal 2017	22.30	–	–	–
First quarter of fiscal 2016	–	–	–	–

(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 2017	5,790	3,618	62.3%	–
Fiscal 2016	–	–	–	–

2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	1Q	2Q	3Q	4Q	Total			
Fiscal 2016	–	5.50	–	7.50	13.00	–	–	–
Fiscal 2017	–					–	–	–
Fiscal 2017 [forecast]		8.00	–	8.00	16.00	–	–	–

3. Forecast for Results in Fiscal 2017

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]	Net Income per Share [yen]
First 2 quarters [cumulative]	6,192 (–)	410 (–)	425 (–)	262 (–)	23.66
Full year	13,303 (–)	1,127 (–)	1,157 (–)	713 (–)	64.38

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