

April 12, 2017

Treasure Factory Issues Financial Results for 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	As Treasure Factory is creating consolidated financial reports from fiscal 2017, figures for Fiscal 2016 and year-on-year comparison are not indicated

1. Results for Fiscal 2017

(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]
Fiscal 2017	13,325 (–)	734 (–)	758 (–)	485 (–)
Fiscal 2016	– (–)	– (–)	– (–)	– (–)

	Net Income per Share [yen]	Diluted Net Income per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Operating Income to Net Sales [%]
Fiscal 2017	43.97	42.76	13.6	11.6	5.5
Fiscal 2016	–	–	–	–	–

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Fiscal 2017	7,495	3,698	49.2	333.69
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	144	18.0	4.5
Fiscal 2017	–	8.00	–	8.00	16.00	176	36.4	5.0
Fiscal 2018 [forecast]	–	8.00	–	8.00	16.00		30.4	

3. Forecast of Results for Fiscal 2018

	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]	7,646 (+27.3%)	201 (–42.0%)	215 (–39.6%)	141 (–37.8%)	12.77
Full year	16,420 (+23.2%)	853 (+16.1%)	881 (+16.2%)	581 (+19.7%)	52.62

Inquiries	Mr. Eiji Kobayashi Phone: +81-3-3880-8822 URL: www.treasurefactory.co.jp/en/
-----------	---

Disclaimer: Corporate Flash is a service provided by Transpacific Enterprises as part of Japan Market Flash services. Any inquiries concerning the content of the posted information should be made directly to the contact at the concerned company. The information provided herein does not constitute business, legal, investment or tax advice, and is presented without any representation or warranty whatsoever as to the accuracy or completeness of the information, or whether it reflects the most current developments. Parties seeking advice should consult with business, legal, investment or tax counsel familiar with their particular circumstances. The sole purpose of this service is to provide information for the users of the service, and is not to solicit investment, or to recommend an investment in a specific issue, etc.