

Treasure Factory Issues Financial Results for First Quarter of Fiscal 2018
[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 2018 (March 1, 2017 to February 28, 2018)

1. Results for First Quarter of Fiscal 2018

(First quarter of fiscal 2018 is from March 1, 2017 to May 31, 2017)

(1) Business Results [Cumulative]

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]
First quarter of fiscal 2018	4,010 (+25.0%)	238 (-35.8%)	254 (-32.7%)	173 (-29.7%)
First quarter of fiscal 2017	3,209 (-)	371 (-)	377 (-)	246 (-)

	Net Income per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Ordinary Income to Net Sales [%]
First quarter of fiscal 2018	15.75	-	-	-
First quarter of fiscal 2017	22.30	-	-	-

(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 2018	7,743	3,767	48.4	-
Fiscal 2017	7,495	3,698	49.2	-

2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	1Q	2Q	3Q	4Q	Total			
Fiscal 2017	-	8.00	-	8.00	16.00	-	-	-
Fiscal 2018	-					-	-	-
Fiscal 2018 [forecast]		8.00	-	8.00	16.00	-	-	-

3. Forecast for Results in 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%)	12.74
Full year	16,420 (+23.2%)	853 (+16.1%)	881 (+16.2%)	581 (+19.7%)	52.48

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