

**Treasure Factory Issues Financial Results for First Two Quarters 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 Two Quarters of Fiscal 2018**

**(First two quarters of fiscal 2018, from March 1, 2017 to August 31, 2017)**

**(1) Business Results [Cumulative]**

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]
First two quarters of fiscal 2018	7,716 (+28.5%)	157 (-54.5%)	188 (-47.2%)	120 (-47.1%)
First two quarters of fiscal 2017	6,004 (-)	346 (-)	356 (-)	226 (-)

	Net Income per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Ordinary Income to Net Sales [%]
First two quarters of fiscal 2018	10.86	-	-	-
First two quarters of fiscal 2017	20.48	-	-	-

**(2) Financial Position**

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
First two quarters of fiscal 2018	7,575	3,733	49.0	-
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	-	8.00				-	-	-
Fiscal 2018 [forecast]			-	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]
Full year	16,420 (+23.2%)	853 (+16.1%)	881 (+16.2%)	581 (+19.7%)	52.30

Inquiries	Mr. Eiji Kobayashi Phone: +81-3-3880-8822 URL: <a href="http://www.treasurefactory.co.jp/en/">www.treasurefactory.co.jp/en/</a>
-----------	---

**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.