

Treasure Factory Issues Financial Results for 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 2019 (March 1, 2018 to February 28, 2019)

1. Results for Fiscal 2018

(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]
Fiscal 2018	16,431 (+23.3%)	621 (-15.4%)	668 (-11.8%)	345 (-28.7%)
Fiscal 2017	13,325 (-)	734 (-)	758 (-)	485 (-)

	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 2018	31.11	30.56	9.1	8.7	3.8
Fiscal 2017	43.97	42.76	13.6	11.6	5.5

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Fiscal 2018	7,865	3,945	49.9	348.09
Fiscal 2017	7,495	3,698	49.2	333.69

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	176	36.4	5.0
Fiscal 2018	–	8.00	–	8.00	16.00	179	51.4	4.6
Fiscal 2019 [forecast]	–	8.00	–	8.00	16.00		32.6	

3. Forecast of Results for Fiscal 2019

	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]	8,339 (+8.1%)	138 (-12.5%)	149 (-20.8%)	95 (-20.9%)	8.42
Full year	17,799 (+8.3%)	818 (+31.6%)	841 (+25.7%)	554 (+60.2%)	49.12

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