

Treasure Factory Issues Financial Results for First Three Quarters of Fiscal 2019
[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 First Three Quarters of Fiscal 2019

(First three quarters of fiscal 2019 is from March 1, 2018 to November 30, 2018)

(1) Business Results [Cumulative]

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]
First three quarters of fiscal 2019	13,012 (+7.8%)	644 (+39.9%)	672 (+34.1%)	442 (+32.2%)
First three quarters of fiscal 2018	12,075 (+29.4%)	460 (-21.7%)	501 (-17.0%)	334 (-12.6%)

	Net Income per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Ordinary Income to Net Sales [%]
First three quarters of fiscal 2019	39.01	—	—	—
First three quarters of fiscal 2018	30.22	—	—	—

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
First three quarters of fiscal 2019	8,558	4,216	49.1	—
Fiscal 2018	7,865	3,945	49.9	—

2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	1Q	2Q	3Q	4Q	Total			
Fiscal 2018	—	8.00	—	8.00	16.00	—	—	—
Fiscal 2019	—	8.00	—	—	—	—	—	—
Fiscal 2019 [forecast]	—	—	—	8.00	16.00	—	—	—

3. Forecast for Results in Fiscal 2019

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]	Net Income per Share [yen]
Full year	17,799 (+8.3%)	818 (+31.6%)	841 (+25.7%)	554 (+60.2%)	48.76

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