

Treasure Factory Issues Financial Results for 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 2020 (March 1, 2019 to February 29, 2020)

1. Results for Fiscal 2019

(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]
Fiscal 2019	17,737 (+7.9%)	905 (+45.6%)	949 (+42.0%)	564 (+63.3%)
Fiscal 2018	16,431 (+23.3%)	621 (−15.4%)	668 (−11.8%)	345 (−28.7%)

	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 2019	49.79	–	13.8	11.4	5.1
Fiscal 2018	31.11	30.56	9.1	8.7	3.8

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Fiscal 2019	8,856	4,298	48.4	378.68
Fiscal 2018	7,865	3,945	49.9	348.09

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	179	51.4	4.6
Fiscal 2019	–	8.00	–	8.00	16.00	181	32.1	4.4
Fiscal 2020 [forecast]	–	8.00	–	8.00	16.00		28.9	

3. Forecast of Results for Fiscal 2020

	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]	9,122 (+9.8%)	197 (−19.2%)	216 (−17.2%)	138 (−16.0%)	12.20
Full year	19,741 (+11.3%)	909 (+0.4%)	948 (−0.2%)	626 (+10.8%)	55.32

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