

July 10, 2019

## Treasure Factory Issues Financial Results for First Quarter of Fiscal 2020

[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 First Quarter of Fiscal 2020

(First quarter of fiscal 2020 is from March 1, 2019 to May 31, 2019)

#### (1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]
First quarter of fiscal 2020	4,746 (+9.0%)	387 (+26.5%)	398 (+26.4%)	265 (+36.2%)
First quarter of fiscal 2019	4,354 (+8.6%)	306 (+28.4%)	315 (+24.0%)	195 (−12.5%)

	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 [%]
First quarter of fiscal 2020	23.50	—	—	—	—
First quarter of fiscal 2019	17.27	—	—	—	—

#### (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 2020	9,079	4,490	49.1	—
Fiscal 2019	8,838	4,298	48.5	—

### 2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	1Q	2Q	3Q	4Q	Total			
Fiscal 2019	—	8.00	—	8.00	16.00	—	—	—
Fiscal 2020	—					—	—	—
Fiscal 2020 [forecast]		8.00	—	8.00	16.00	—	—	—

### 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 two quarters	9,163 (+10.3%)	298 (+22.2%)	318 (+21.8%)	205 (+24.8%)	18.12
Full year	19,741 (+11.3%)	909 (+0.4%)	948 (−0.2%)	626 (+10.8%)	55.32

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