

Treasure Factory Issues Financial Results for 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 2021 (March 1, 2020 to February 28, 2021)

1. Results for Fiscal 2020

(1) Business Results

	Net Sales [mn yen]	Operating Income [mn yen]	Ordinary Income [mn yen]	Net Income [mn yen]
Fiscal 2020	19,123 (+7.8%)	939 (+3.7%)	993 (+4.6%)	515 (−8.7%)
Fiscal 2019	17,737 (+7.9%)	905 (+45.6%)	949 (+42.0%)	564 (+63.3%)

	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 2020	45.59	−	11.6	10.9	4.9
Fiscal 2019	49.79	−	13.8	11.4	5.1

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
Fiscal 2020	9,379	4,644	49.1	407.13
Fiscal 2019	8,838	4,298	48.5	378.68

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	181	32.1	4.5
Fiscal 2020	−	9.00	−	8.00	17.00	192	37.2	4.3
Fiscal 2021 [forecast]	−	−	−	−	−		−	

3. Forecast of Results for Fiscal 2021

Including factors such as the shortening of business hours with the spread of the novel coronavirus infection, conditions that affect the number of visitors to our stores as well as sales continue. As there are many uncertain factors considering the current conditions, etc., the forecast of results for fiscal 2021 is yet to be determined. The forecast of results will be promptly announced once it can be calculated.

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