

Treasure Factory Issues Financial Report for the Three Months Ended May 31, 2024
[Japanese GAAP] [Consolidated]

Name	Treasure Factory Co., Ltd. (Securities Code: 3093)
Fiscal year	March 1 to February 28 (February 29 in leap year)

1. Results for the Three Months Ended May 31, 2024
(1) Business Results

	Net sales [mn yen]	Operating income [mn yen]	Ordinary income [mn yen]	Profit attributable to owners of parent [mn yen]
Three months ended May 31, 2024	10,320 (+24.9%)	1,349 (+30.7%)	1,364 (+30.9%)	923 (+37.0%)
Three months ended May 31, 2023	8,259 (+22.7%)	1,032 (+34.8%)	1,042 (+32.6%)	673 (+26.6%)

	Profit per share [yen]	Diluted profit per share [yen]	Return on shareholders' equity [%]	Ordinary income to total assets [%]	Operating income to net sales [%]
Three months ended May 31, 2024	39.41	39.40	–	–	–
Three months ended May 31, 2023	28.94	28.91	–	–	–

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Net assets to total assets [%]	Net assets per share [yen]
Three months ended May 31, 2024	18,786	9,099	48.1	–
As of February 28, 2023	17,728	8,526	47.8	–

2. Dividends

	Annual dividends [yen]					Total dividends [mn yen]	Payout ratio [%]	Dividends to net assets [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal year ended Feb. 29, 2024	–	12.00	–	16.00	28.00	–	–	–
Fiscal year ending Feb. 28, 2025	–					–	–	–
Fiscal year ending Feb. 28, 2025 [forecast]		18.00	–	16.00	34.00	–	–	–

3. Forecast of Results for Fiscal Year Ending February 28, 2025

	Net sales [mn yen]	Operating income [mn yen]	Ordinary income [mn yen]	Profit attributable to owners of parent [mn yen]	Profit per share [yen]
Six months ending August 31, 2024	19,810 (+24.9%)	1,785 (+23.2%)	1,803 (+22.8%)	1,165 (+24.9%)	49.73
Full year	41,862 (+21.5%)	4,041 (+20.7%)	4,069 (+20.0%)	2,723 (+21.5%)	116.23

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