

Treasure Factory Issues Financial Results for First Three Quarters 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 Three Quarters of Fiscal 2020

(First three quarters of fiscal 2020 is from March 1, 2019 to November 30, 2019)

(1) Business Results

	Net Sales [mn yen]		Operating Income [mn yen]		Ordinary Income [mn yen]		Net Income [mn yen]	
First three quarters of fiscal 2020	14,061	(+8.1%)	715	(+11.1%)	771	(+14.7%)	527	(+19.2%)
First three quarters of fiscal 2019	13,012	(+7.8%)	644	(+39.9%)	672	(+34.1%)	442	(+32.2%)

	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 three quarters of fiscal 2020	46.61	-	-	-	-
First three quarters of fiscal 2019	39.01	-	-	-	-

(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 2020	9,695	4,658	47.6	-
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	-	9.00	-	-	-	-	-	-
Fiscal 2020 [forecast]	-	-	-	9.00	18.00	-	-	-

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]
Full year	19,741 (+11.3%)	909 (+0.4%)	948 (-0.2%)	626 (+10.8%)	55.32

Inquiries	Mr. Eiji Kobayashi Phone: +81-3-3880-8822 URL: www.treasurefactory.co.jp/en/
-----------	---

Disclaimer: Corporate Flash is a service provided by Transpacific Enterprises as part of Japan Market Flash services. Any inquiries concerning the content of the posted information should be made directly to the contact at the concerned company. The information provided herein does not constitute business, legal, investment or tax advice, and is presented without any representation or warranty whatsoever as to the accuracy or completeness of the information, or whether it reflects the most current developments. Parties seeking advice should consult with business, legal, investment or tax counsel familiar with their particular circumstances. The sole purpose of this service is to provide information for the users of the service, and is not to solicit investment, or to recommend an investment in a specific issue, etc.