Corporate Flash

July 11, 2018

Treasure Factory Issues Financial Results for First Quarter of 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 2019 (March 1, 2018 to February 28, 2019)

1. Results for First Quarter of Fiscal 2019
(First quarter of fiscal 2019 is from March 1, 2018 to May 31, 2018)

(1) Business Results [Cumulative]

	Net Sales [mn yen]		Operating Income [mn yen]		Ordinary Income [mn yen]		Net Income [mn yen]	
First quarter of fiscal 2019	4,354	(+8.6%)	306	(+28.4%)	315	(+24.0%)	195	(+12.5%)
First quarter of fiscal 2018	4,010	(+25.0%)	238	(−35.8%)	254	(−32.7%)	173	(−29.7%)

	Net Income per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Ordinary Income to Net Sales [%]
First quarter of fiscal 2019	17.27	−	−	−
First quarter of fiscal 2018	15.75	−	−	−

(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 2019	8,432	4,058	47.9	−
Fiscal 2018	7,865	3,945	49.9	−

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	−	−	−
Fiscal 2019	−					−	−	−
Fiscal 2019 [forecast]		8.00	−	8.00	16.00	−	−	−

3. Forecast for Results in Fiscal 2019

	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]	8,339	(+8.1%)	138	(−12.5%)	149	(−20.8%)	95	(−20.9%)	8.36
Full year	17,799	(+8.3%)	818	(+31.6%)	841	(+25.7%)	554	(+60.2%)	48.76

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.