Corporate Flash

October 10, 2018

Treasure Factory Issues Financial Results for First Two Quarters 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 Two Quarters of Fiscal 2019
(First two quarters of fiscal 2019 is from March 1, 2018 to August 31, 2018)

(1) Business Results [Cumulative]

	Net Sales [mn yen]		Operating Income [mn yen]		Ordinary Income [mn yen]		Net Income [mn yen]	
First two quarters of fiscal 2019	8,307	(+7.7%)	243	(+54.6%)	261	(+38.7%)	164	(+36.8%)
First two quarters of fiscal 2018	7,716	(+28.5%)	157	(−54.5%)	188	(−47.2%)	120	(−47.1%)

	Net Income per Share [yen]	Return on Shareholders' Equity [%]	Ordinary Income to Total Assets [%]	Ordinary Income to Net Sales [%]
First two quarters of fiscal 2019	14.49	−	−	−
First two quarters of fiscal 2018	10.86	−	−	−

(2) Financial Position

	Total Assets [mn yen]	Net Assets [mn yen]	Net Assets to Total Assets [%]	Net Assets per Share [yen]
First two quarters of fiscal 2019	8,225	4,029	48.8	−
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	−	8.00				−	−	−
Fiscal 2019 [forecast]			−	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]
Full year	17,799	(+8.3%)	818	(+31.6%)	841	(+25.7%)	554	(+60.2%)	48.76

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