July 10, 2020

Treasure Factory Issues Financial Results for First Quarter of Fiscal 2021

[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 First Quarter of Fiscal 2021
(First quarter of fiscal 2021 is from March 1, 2020 to May 31, 2020)

(1) Business Results

	Net Sales [mn yen]		Operating Income [mn yen]		Ordinary Income [mn yen]		Net Income [mn yen]	
First quarter of fiscal 2021	3,959	(−16.6%)	−221	(–)	−211	(–)	−214	(–)
First quarter of fiscal 2020	4,746	(+9.0%)	387	(+26.5%)	398	(+26.4%)	265	(+36.2%)

	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 quarter of fiscal 2021	−18.98	–	–	–	–
First quarter of fiscal 2020	23.50	–	–	–	–

(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 2021	9,567	4,333	45.0	–
Fiscal 2020	9,379	4,644	49.1	–

2. Dividends

	Annual Dividends [yen]					Total Dividends [mn yen]	Payout Ratio [%]	Dividends to Net Assets [%]
	1Q	2Q	3Q	4Q	Total			
Fiscal 2020	–	9.00	–	8.00	17.00	–	–	–
Fiscal 2021	–					–	–	–
Fiscal 2021 [forecast]		–	–	–	–	–	–	–

3. Forecast of Results for Fiscal 2021

The recent business results are amidst a recovery trend as shown in disclosures including the monthly sales summary for June. On the other hand, risk of spread of the novel coronavirus remains unpredictable. As many factors of uncertainty impacting business results under current conditions are present, 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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