

Treasure Factory Issues Financial Report for the Nine Months Ended November 30, 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 Nine Months Ended November 30, 2024

(1) Business Results

	Net sales [mn yen]	Operating income [mn yen]	Ordinary income [mn yen]	Profit attributable to owners of parent [mn yen]
Nine months ended Nov. 30, 2024	30,515 (+22.7%)	2,982 (+20.5%)	3,011 (+20.0%)	1,958 (+22.3%)
Nine months ended Nov. 30, 2023	24,873 (+22.0%)	2,475 (+30.2%)	2,509 (+29.1%)	1,600 (+26.7%)

	Profit per share [yen]	Diluted profit per share [yen]	Return on shareholders' equity [%]	Ordinary income to total assets [%]	Operating income to net sales [%]
Nine months ended Nov. 30, 2024	83.58	83.57	—	—	—
Nine months ended Nov. 30, 2023	68.55	68.30	—	—	—

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Net assets to total assets [%]	Net assets per share [yen]
Nine months ended Nov. 30, 2024	20,427	9,745	47.3	—
As of February 29, 2024	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	—	18.00	—			—	—	—
Fiscal year ending Feb. 28, 2025 [forecast]				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]
Full year	41,862 (+21.5%)	4,041 (+20.7%)	4,069 (+20.0%)	2,723 (+21.5%)	116.23

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