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April 9, 2025

## Consolidated Financial Results for the Fiscal Year Ended February 28, 2025 (Under Japanese GAAP)

Company name: Treasure Factory Co., Ltd.  
 Listing: Tokyo Stock Exchange  
 Securities code: 3093  
 URL: <https://www.treasurefactory.co.jp/>  
 Representative: Eigo Nosaka, President & CEO  
 Inquiries: Eiji Kobayashi, Director in Charge of Administration  
 Telephone: +81-3-3880-8822  
 Scheduled date of annual general meeting of shareholders: May 28, 2025  
 Scheduled date to commence dividend payments: May 29, 2025  
 Scheduled date to file annual securities report: May 28, 2025  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: Yes (for Institutional investors and analysts)

(Amounts in millions of yen rounded down to the nearest million yen)

### 1. Consolidated financial results for the fiscal year ended February 28, 2025 (March 1, 2024 to February 28, 2025)

#### (1) Consolidated operating results

(Percentage figures represent year-on-year changes)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Fiscal year ended	million yen	%	million yen	%	million yen	%	million yen	%
February 28, 2025	42,207	22.5	4,035	20.5	4,082	20.4	2,709	20.9
February 29, 2024	34,454	22.1	3,348	30.6	3,390	29.3	2,241	31.0

(Note) Comprehensive income: For the fiscal year ended February 28, 2025 2,740 million yen (19.6%)  
 For the fiscal year ended February 29, 2024 2,291 million yen (34.0%)

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Operating profit margin
Fiscal year ended	yen	yen	%	%	%
February 28, 2025	115.63	115.62	28.7	21.2	9.6
February 29, 2024	95.94	95.72	29.4	20.9	9.7

(Reference) Share of loss (profit) of entities accounted for using equity method:

For the fiscal year ended February 28, 2025 — million yen  
 For the fiscal year ended February 29, 2024 — million yen

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
Fiscal year ended	million yen	million yen	%	Yen
February 28, 2025	20,830	10,502	50.0	444.44
February 29, 2024	17,728	8,526	47.8	362.06

(Reference) Shareholders' equity: For the fiscal year ended February 28, 2025 10,415 million yen  
 For the fiscal year ended February 29, 2024 8,475 million yen

### (3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	million yen	million yen	million yen	million yen
February 28, 2025	2,819	-1,884	-539	3,004
February 29, 2024	1,000	-1,908	431	2,607

## 2. Dividends

	Dividends per share					Total dividends (Total)	Dividend payout ratio (Consolidated)	Dividend on equity (Consolidated)
	End of 1st quarter	End of 2nd quarter	End of 3rd quarter	Fiscal year end	Total			
Fiscal year ended	yen	yen	yen	yen	yen	million yen	%	%
February 28, 2025	—	18.00	—	18.00	36.00	843	31.1	8.9
February 29, 2024	—	12.00	—	16.00	28.00	655	29.2	8.6
February 28, 2026 (Forecast)	—	19.00	—	20.00	39.00		30.4	

(Note) Fiscal year-end dividend breakdown ended February 28, 2025 :	Common dividends	16.00 yen
	Commemorative dividends	2.00 yen

### 3. Results forecast for the fiscal year ending February 28, 2026 (March 1, 2025 to February 28, 2026)

(Percentage figures represent year-on-year changes)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
First two quarters	21,528	9.8	1,830	4.9	1,839	4.6	1,195	4.4	51.00
Full year	46,252	9.6	4,420	9.5	4,441	8.8	3,008	11.0	128.37