

Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.



October 9, 2025

## Consolidated Financial Results for the Six Months Ended August 31, 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 to file semi-annual securities report: October 9, 2025  
 Scheduled date to commence dividend payments: November 4, 2025  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: Yes (for Institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated financial results for the six months ended August 31, 2025 (from March 1, 2025 to August 31, 2025)

#### (1) Consolidated operating results

(Percentage figures represent year-on-year changes)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Six months ended	million yen	%	million yen	%	million yen	%	million yen	%
August 31, 2025	22,453	14.5	1,919	10.0	1,960	11.5	1,238	8.2
August 31, 2024	19,614	23.7	1,745	20.5	1,757	19.7	1,144	22.8

(Note) Comprehensive income: For the six months ended August 31, 2025 1,271 million yen (8.8%)  
 For the six months ended August 31, 2024 1.168 million yen (21.6%)

	Basic earnings per share	Diluted earnings per share
Six months ended	yen	yen
August 31, 2025	52.84	—
August 31, 2024	48.86	48.86

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	million yen	million yen	%
August 31, 2025	22,301	11,364	50.4
February 28, 2025	20,830	10,502	50.0

(Reference) Shareholders' equity: As of August 31, 2025 11,237 million yen  
 As of February 28, 2025 10,415 million yen

## 2. Dividends

	Dividends per share				
	End of 1st quarter	End of 2nd quarter	End of 3rd quarter	Fiscal year end	Total
Fiscal year ended	yen	yen	yen	yen	yen
February 28, 2025	—	18.00	—	18.00	36.00
February 28, 2026	—	19.00			
February 28, 2026 (Forecast)			—	20.00	39.00

(Note) Revisions to the forecast of cash dividends most recently announced: None

## 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
Full year	46,252	9.6	4,420	9.5	4,441	8.8	3,008	11.0	128.37