Document and entity information

	Mar 2014
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2014-05-09
Company name	TAKE AND GIVE. NEEDS Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	43310
URL	http://www.tgn.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2014-03-31
Representative	
Title	代表取締役社長
Name	知識　賢治
Inquiries	
Title	取締役　財務経理部長
Name	谷田　昌広
Tel	03-6833-1172
Other	
Date of general shareholders' meeting (as planned)	2014-06-27
Dividend payable date (as planned)	2014-06-30
Annual securities report filing date (as planned)	2014-06-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2014	Mar 2013
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	60,788	52,804
% change	15.1	10.0
Operating income		

Operating income	3,619	2,832
% change	27.8	28.0
Ordinary income		
Ordinary income	3,333	2,459
% change	35.5	54.9
Net income		
Net income	1,358	1,086
% change	25.0	139.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,769	1,298
Change in comprehensive income	36.2	206.2
Other consolidated operating results		
Net income per share (Yen)	104.67	83.22
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	7.4	6.3
Ordinary income to total assets ratio (%)	7.0	5.5
Operating income to net sales ratio (%)	6.0	5.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	（注）当社は、平成25年10月1日付で普通株式1株につき10株の割合で株式分割を行っております。これに伴い、前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2014	Mar 2013
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	48,282	46,510
Net assets	19,361	17,960
Capital adequacy ratio (%)	39.6	38.2
Net assets per share (Yen)	1,474.23	1,361.44
Note to consolidated financial positions		
Owner's equity	19,103	17,779
Note to financial positions	（注）当社は、平成25年10月1日付で普通株式1株につき10株の割合で株式分割を行っております。これに伴い、前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり純資産を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Mar 2014	Mar 2013
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	5,646	3,870
Cash flows from investing activities	-1,769	-2,197
Cash flows from financing activities	-2,537	-2,377
Cash and equivalents, end of period	5,346	3,939
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2014
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2015	Mar 2014	Mar 2013
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	120.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	120.00
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		194	156
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		14.3	14.4
Forecast	13.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	0.9
Note to dividends			
Note to dividends			
Annual		（注）当社は、平成25年10月1日付で普通株式1株につき10株の割合で株式分割を行っております。これに伴い、平成26年3月期末及び平成27年3月期（予想）1株当たり配当金については、当該株式分割を考慮した金額を記載しております。	

Forecasts

(in millions of yens)

	Mar 2015	Sep 2014
Forecasts		
Forecasts		
Title for forecasts	3. 平成27年 3月期の連結業績予想（平成26年 4月 1日～平成27年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	62,000	28,500
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	0.2
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	3,800	350
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	-67.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	3,500	200
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	-80.0
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	1,400	-150
Upper	-	-
Lower	-	-
% change		
Forecast	3.1	-135.9
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	107.89	-11.56
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	（注）当社は、平成25年10月1日付で普通株式1株につき10株の割合で株式分割を行っております。これに伴い、平成27年3月期の連結業績予想における1株当たり当期純利益については、当該株式分割を考慮した金額を記載しております。	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Mar 2014
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	

Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2014
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	true
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Mar 2014	Mar 2013
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	13,059,330	13,059,330
Number of treasury stock at the end of fiscal year	100,740	-
Average number of shares	12,976,679	13,059,330
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	（注）当社は、平成25年10月１日付で普通株式１株につき10株の割合で株式分割を行っております。これに伴い、前連結会計年度の期首に当該株式分割が行われたと仮定して期末発行済株式数、期末自己株式数及び期中平均株式数を算定しております。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2014	Mar 2013
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	45,789	44,514
% change	2.9	6.0
Operating income		
Operating income	3,302	2,533
% change	30.4	69.6
Ordinary income		
Ordinary income	2,744	2,154

% change	27.4	75.0
Net income		
Net income	1,268	1,459
% change	-13.1	202.9
Other non-consolidated operating results		
Net income per share (Yen)	97.77	111.76
Diluted net income per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	（注）当社は、平成25年10月1日付で普通株式1株につき10株の割合で株式分割を行っております。これに伴い、前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり当期純利益を算定しております。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2014	Mar 2013
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	40,954	40,436
Net assets	18,949	18,048
Capital adequacy ratio (%)	46.3	44.6
Net assets per share (Yen)	1,462.34	1,382.07
Note to non-consolidated financial positions		
Owner's equity	18,949	18,048
Note to financial positions	（注）当社は、平成25年10月1日付で普通株式1株につき10株の割合で株式分割を行っております。これに伴い、前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり当期純資産を算定しております。	

Business Results-Note to overview of nonconsolidated business results

	Mar 2014
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.