Document and entity information

	Mar 2015
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2015-05-14
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	2015-03-31
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)	2015-06-26
Dividend payable date (as planned)	2015-06-12
Annual securities report filing date (as planned)	2015-06-30
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 2015	Mar 2014
Operating results		

Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	59,221	60,714
% change	-2.5	15.0
Operating income		
Operating income	2,973	3,706
% change	-19.8	30.8
Ordinary income		
Ordinary income	2,784	3,342
% change	-16.7	35.9
Net income		
Net income	1,008	1,370
% change	-26.4	26.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,426	1,769
Change in comprehensive income	-19.4	35.9
Other consolidated operating results		
Net income per share (Yen)	77.84	105.62
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	5.1	7.4
Ordinary income to total assets ratio (%)	5.8	7.1
Operating income to net sales ratio (%)	5.0	6.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2015	Mar 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	48,091	48,282
Net assets	20,463	19,361
Capital adequacy ratio (%)	42.2	39.6
Net assets per share (Yen)	1,565.15	1,474.23
Note to consolidated financial positions		
Owner's equity	20,279	19,103
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2015	Mar 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,825	5,646
Cash flows from investing activities	-2,477	-1,769
Cash flows from financing activities	126	-2,537
Cash and equivalents, end of period	4,877	5,346
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2015
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2016	Mar 2015	Mar 2014
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	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		194	194
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.3	14.2
Forecast	27.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.0	1.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2016	Sep 2015
Forecasts		

Forecasts		
Title for forecasts	3. 平成28年 3月期の連結業績予想（平成27年 4月 1日～平成28年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	61,500	29,200
Upper	-	-
Lower	-	-
% change		
Forecast	3.8	5.3
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,800	-250
Upper	-	-
Lower	-	-
% change		
Forecast	-39.5	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,500	-400
Upper	-	-
Lower	-	-
% change		
Forecast	-46.1	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	700	-500
Upper	-	-
Lower	-	-
% change		
Forecast	-30.6	-
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	54.02	-38.59
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

	Mar 2015
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 2015
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	true
Changes in accounting estimates	-
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 2015	Mar 2014
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	102,300	100,740
Average number of shares	12,957,847	12,979,679
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2015	Mar 2014
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	41,940	45,789
% change	-8.4	2.9
Operating income		
Operating income	2,351	3,302
% change	-28.8	30.4
Ordinary income		
Ordinary income	2,260	2,744
% change	-17.6	27.4
Net income		
Net income	763	1,268
% change	-39.8	-13.1
Other non-consolidated operating results		

Net income per share (Yen)	58.93	97.77
Diluted net income per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2015	Mar 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	39,714	40,954
Net assets	19,517	18,949
Capital adequacy ratio (%)	49.1	46.3
Net assets per share (Yen)	1,506.30	1,462.34
Note to non-consolidated financial positions		
Owner's equity	19,517	18,949
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2015
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.