# Document and entity information

| | Mar 2016 | Jun 2015 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信〔日本基準〕(連結) |
| Filing date | | 2015-08-07 |
| 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 | 2016-03-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 岩瀬　賢治 |
| Inquiries | | |
| Title | | 取締役　財務経理部長 |
| Name | | 谷田　昌広 |
| Tel | | 03-6833-1172 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2015-08-14 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨て） |

# Business Results-Quarterly operating results

(in millions of yens)

| | Jun 2015 | Jun 2014 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |

| | | |
|---|---|---|
| Net sales | 14,319 | 13,959 |
| % change | 2.6 | -4.6 |
| Operating income | | |
| Operating income | 324 | 108 |
| % change | 200.7 | -88.6 |
| Ordinary income | | |
| Ordinary income | 302 | 53 |
| % change | 468.0 | -94.1 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 51 | -49 |
| % change | - | - |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 57 | -111 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Net income per share (Yen) | 3.97 | -3.81 |
| Diluted net income per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

## Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2015 | Mar 2015 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 48,135 | 48,091 |
| Net assets | 20,317 | 20,463 |
| Capital adequacy ratio (%) | 41.8 | 42.2 |
| Note to consolidated financial positions | | |
| Owner's equity | 20,136 | 20,279 |
| Note to financial positions | - | |

## Business Results-Note to quarterly business results

| | Jun 2015 |
|---|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

## Quarterly Dividends

(in millions of yens)

| | Mar 2016 | Jun 2015 | Mar 2015 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |

| | | | | |
|---|---|---|---|---|
| Year end | | | | |
| Result | | | | 15.00 |
| Forecast | | 15.00 | | |
| Upper | - | | | |
| Lower | - | | | |
| Annual | | | | |
| Result | | | | 15.00 |
| Forecast | | 15.00 | | |
| Upper | - | | | |
| Lower | - | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | | |
| Annual | - | | | |
| Note to dividends | | | | |
| Note to dividends | | | | |
| Annual | | - | | |

# Quarterly Forecasts

(in millions of yens)

| | Mar 2016 | Sep 2015 |
|---|---|---|
| Quarterly forecasts | | |
| Quarterly 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 | 5.2 |
| Upper | - | - |
| Lower | - | - |
| Operating income | | |
| Operating income | | |
| Forecast | 1,800 | -250 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -40.4 | - |
| 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 | 54.03 | -38.59 |
| Upper | - | - |
| Lower | - | - |
| Note to consolidated forecasts | | |
| Note to forecasts | - | |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | - | |

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

| | Jun 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Jun 2015 |
|---|---|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | true |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Jun 2015 |
|---|---|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

# Notes, Quarterly-Number of issued and outstanding shares common stock

| | Jun 2015 | Mar 2015 | Jun 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 | 102,810 | 102,300 | |
| Average number of shares | 12,956,750 | | 12,958,439 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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