Document and entity information

	Aug 2015	Nov 2014
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		2015-01-09
Company name		TRANSACTION CO., Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
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		78180
URL		http://www.trans-action.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2015-08-31	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		石川　諭
Inquiries		
Title		専務取締役
Name		中塚　莞爾
Tel		03-6861-5577
Other		
Quarterly statement filing date (as planned)		2015-01-14
Supplemental material of quarterly results		-
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)

	Nov 2014	Nov 2013
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	2,842	2,673
% change	6.3	9.8
Operating income		
Operating income	235	188
% change	25.0	-18.7
Ordinary income		
Ordinary income	227	181
% change	25.6	-22.4
Net income		
Net income	142	108
% change	30.8	-23.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	236	142
Change in comprehensive income	66.1	-15.0
Other consolidated operating results		
Net income per share (Yen)	22.60	17.05
Diluted net income per share (Yen)	22.47	16.82
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Nov 2014	Aug 2014
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	5,595	5,263
Net assets	2,951	2,857
Capital adequacy ratio (%)	52.8	54.3
Note to consolidated financial positions		
Owner's equity	2,951	2,857
Note to financial positions	-	

Business Results-Note to quarterly business results

	Nov 2014
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)

	Aug 2015	Nov 2014	Aug 2014
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			13.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result			13.00
Forecast	15.00		
Upper	-		
Lower	-		
Note to dividends			
Note to dividends			
Annual		(注)1. 直近に公表されている配当予想からの修正の有無　:無 2. 平成26年8月期期末配当金の内訳 普通配当　11円00銭 上場市場変更記念配当　2円00銭	

Quarterly Forecasts

(in millions of yens)

	Aug 2015	Feb 2015
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3. 平成27年 8月期の連結業績予想（平成26年 9月 1日～平成27年 8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	10,914	5,150
Upper	-	-
Lower	-	-
% change		
Forecast	7.9	2.3
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	781	291
Upper	-	-
Lower	-	-
% change		
Forecast	20.2	1.8
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	775	288
Upper	-	-
Lower	-	-
% change		
Forecast	22.9	4.9
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	493	185
Upper	-	-
Lower	-	-
% change		
Forecast	27.2	17.5

Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	78.87	29.50
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

	Nov 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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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

	Nov 2014
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	-
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

	Nov 2014
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	true
Changes in accounting policies other than ones based on revisions of accounting standard	-
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	（注）詳細は、添付資料4ページ「2. サマリー情報（注記事項）に関する事項 (3)会計方針の変更・会計上の見積りの変更・修正再表示」をご覧ください。

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

	Nov 2014	Aug 2014	Nov 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)	6,440,000	6,436,400	
Number of treasury stock at the end of fiscal year	192,156	109,856	
Average number of shares	6,300,713		6,382,670
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.