Document and entity information

	Mar 2016
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2016-05-13
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
Representative	
Title	代表取締役社長
Name	岩瀬　賢治
Inquiries	
Title	取締役　管理本部長
Name	谷田　昌広
Tel	03-3471-6806
Other	
Date of general shareholders' meeting (as planned)	2016-06-29
Dividend payable date (as planned)	2016-06-15
Annual securities report filing date (as planned)	2016-06-30
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 2016	Mar 2015
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	59,524	59,269
% change	0.4	-2.4
Operating income		
Operating income	1,545	3,021
% change	-48.8	-18.5
Ordinary income		
Ordinary income	1,377	2,784
% change	-50.5	-16.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	230	1,008
% change	-77.2	-26.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	125	1,426
Change in comprehensive income	-91.2	-19.4
Other consolidated operating results		
Basic earnings per share (Yen)	17.77	77.84
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.1	5.1
Ordinary income to total assets ratio (%)	2.8	5.8
Operating income to net sales ratio (%)	2.6	5.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	49,286	48,091
Net assets	20,385	20,463
Capital adequacy ratio (%)	41.0	42.2
Net assets per share (Yen)	1,558.93	1,565.15
Note to consolidated financial positions		
Owner's equity	20,197	20,279
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,731	1,825
Cash flows from investing activities	-5,471	-2,477
Cash flows from financing activities	476	126
Cash and equivalents, end of period	3,658	4,877
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2016
Note to business results	
Note to business results	
Note to consolidated financial results	

Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015
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		84.4	19.3
Forecast	29.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.0	1.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2017	Sep 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 3月期の連結業績予想（平成28年 4月 1日～平成29年 3月31日）	
Preamble to consolidated forecasts		

Preamble to forecasts	-			
Main table of consolidated forecasts				
Net sales				
Net sales				
Forecast		60,000		29,000
Upper	-		-	
Lower	-		-	
% change				
Forecast		0.8		1.0
Upper	-		-	
Lower	-		-	
Operating income				
Operating income				
Forecast		1,700		0
Upper	-		-	
Lower	-		-	
% change				
Forecast		10.0	-	
Upper	-		-	
Lower	-		-	
Ordinary income				
Ordinary income				
Forecast		1,500		-70
Upper	-		-	
Lower	-		-	
% change				
Forecast		8.9	-	
Upper	-		-	
Lower	-		-	
Profit attributable to owners of parent				
Profit attributable to owners of parent				
Forecast		650		-275
Upper	-		-	
Lower	-		-	
% change				
Forecast		182.3	-	
Upper	-		-	
Lower	-		-	
Basic earnings per share (Yen)				
Basic earnings per share (Yen)				
Forecast		50.17		-21.23
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 2016
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 2016
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	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 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 2016	Mar 2015
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	103,480	102,300
Average number of shares	12,956,272	12,957,847
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 2016	Mar 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	40,652	41,988
% change	-3.2	-8.3
Operating income		
Operating income	1,136	2,399
% change	-52.6	-27.3
Ordinary income		
Ordinary income	937	2,260
% change	-58.5	-17.6
Profit		
Profit	124	763
% change	-83.7	-39.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	9.58	58.93
Diluted earnings 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 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	40,740	39,714
Net assets	19,446	19,517
Capital adequacy ratio (%)	47.7	49.1
Net assets per share (Yen)	1,500.95	1,506.30
Note to non-consolidated financial positions		
Owner's equity	19,446	19,517
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2016
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.