Document and entity information

	Aug 2016	Nov 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		2016-01-08
Company name		TRANSACTION 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		78180
URL		http://www.trans-action.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2016-08-31	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		石川　諭
Inquiries		
Title		取締役
Name		北山　善也
Tel		03-6861-5577
Other		
Quarterly statement filing date (as planned)		2016-01-14
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 2015	Nov 2014
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	2,890	2,842
% change	1.7	6.3
Operating income		
Operating income	276	235
% change	17.2	25.0
Ordinary income		
Ordinary income	275	227
% change	20.8	25.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	188	142
% change	32.6	30.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	206	236
Change in comprehensive income	-12.6	66.1
Other consolidated operating results		
Net income per share (Yen)	14.95	11.30
Diluted net income per share (Yen)	14.94	11.23
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Nov 2015	Aug 2015
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	5,704	5,293
Net assets	3,081	2,984
Capital adequacy ratio (%)	54.0	56.4
Note to consolidated financial positions		
Owner's equity	3,081	2,984
Note to financial positions	-	

Business Results-Note to quarterly business results

	Nov 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)

	Aug 2016	Nov 2015	Aug 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			9.00
Forecast	9.00		
Upper	-		
Lower	-		
Annual			
Result			9.00
Forecast	9.00		
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27年8月期期末配当金の内訳 普通配当 7円50銭 東証一部指定記念配当 1円50銭		

Quarterly Forecasts

(in millions of yens)

	Aug 2016	Feb 2016
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3. 平成28年 8月期の連結業績予想（平成27年 9月 1日～平成28年 8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	10,801	5,306
Upper	-	-
Lower	-	-
% change		
Forecast	5.4	1.6
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	606	319
Upper	-	-
Lower	-	-
% change		
Forecast	13.2	3.4
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	600	315
Upper	-	-
Lower	-	-
% change		
Forecast	14.1	5.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	400	208
Upper	-	-
Lower	-	-
% change		
Forecast	76.9	13.0

Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	31.71	16.51
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 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)	-
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 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	-
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 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	-
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

	Nov 2015	Aug 2015	Nov 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)	12,961,600	12,961,600	
Number of treasury stock at the end of fiscal year	324,290	339,190	
Average number of shares	12,626,375		12,601,426
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27年8月1日付けで普通株式1株につき普通株式2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、発行済株式数（普通株式）を記載しております。		

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