Document and entity information

	Aug 2016	Feb 2016
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信〔日本基準〕(連結)
Filing date		2016-04-08
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		2
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)		2016-04-13
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		（機関投資家・アナリスト向け）
Note to fraction processing method		（百万円未満切捨て）

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2016	Feb 2015
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		

Net sales		
Net sales	5,677	5,221
% change	8.7	3.8
Operating income		
Operating income	471	308
% change	52.7	7.7
Ordinary income		
Ordinary income	472	299
% change	57.7	8.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	318	184
% change	72.7	17.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	270	255
Change in comprehensive income	6.0	44.6
Other consolidated operating results		
Basic earnings per share (Yen)	25.22	14.70
Diluted earnings per share (Yen)	25.22	14.62
Note to consolidated operating results		
Note to operating results	（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、1株当たり四半期純利益及び潜在株式調整後1株当たり四半期純利益を算定しております。	

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2016	Aug 2015
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	5,429	5,293
Net assets	3,152	2,984
Capital adequacy ratio (%)	58.1	56.4
Note to consolidated financial positions		
Owner's equity	3,152	2,984
Note to financial positions	-	

Business Results-Note to quarterly business results

	Feb 2016
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	Feb 2016	Aug 2015
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-

Second quarter		
Result	0.00	0.00
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
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
Upper	-
Lower	-
% change	
Forecast	5.4
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	606
Upper	-
Lower	-
% change	
Forecast	13.2
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	600
Upper	-
Lower	-
% change	
Forecast	14.1
Upper	-
Lower	-

Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	400
Upper	-
Lower	-
% change	
Forecast	76.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	31.68
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

	Feb 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)	-
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

	Feb 2016
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

	Feb 2016
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

	Feb 2016	Aug 2015	Feb 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)	12,964,000	12,961,600	
Number of treasury stock at the end of fiscal year	308,290	339,190	
Average number of shares	12,636,690		12,558,268
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.