Document and entity information

	Aug 2017	Nov 2016
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		2017-01-12
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	2017-08-31	
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)		2017-01-13
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 2016	Nov 2015
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		

Net sales		
Net sales	3,254	2,890
% change	12.6	1.7
Operating income		
Operating income	406	276
% change	47.2	17.2
Ordinary income		
Ordinary income	376	275
% change	37.1	20.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	243	188
% change	29.3	32.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	328	206
Change in comprehensive income	59.2	-12.6
Other consolidated operating results		
Basic earnings per share (Yen)	19.07	14.95
Diluted earnings per share (Yen)	18.94	14.94
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Nov 2016	Aug 2016
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	8,082	5,974
Net assets	5,586	3,498
Capital adequacy ratio (%)	69.1	58.5
Note to consolidated financial positions		
Owner's equity	5,586	3,497
Note to financial positions	-	

Business Results-Note to quarterly business results

	Nov 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 2017	Nov 2016	Aug 2016
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			14.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result			14.00
Forecast	8.00		
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　：有 2．平成29年1月12日開催の取締役会において、平成29年2月28日を基準日、平成29年3月1日を効力発生日として普通株式1株につき2株の割合をもって株式分割することを決議しております。これにより、平成29年8月期（予想）の期末配当金については、当該株式分割の影響を考慮して修正しております。	

Quarterly Forecasts

(in millions of yens)

	Aug 2017	Feb 2017
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3. 平成29年 8月期の連結業績予想（平成28年 9月 1日～平成29年 8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	12,820	6,120
Upper	-	-
Lower	-	-
% change		
Forecast	7.4	7.8
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,184	507
Upper	-	-
Lower	-	-
% change		
Forecast	13.3	7.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,180	505
Upper	-	-
Lower	-	-
% change		
Forecast	14.6	7.2

Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	774	331
Upper	-	-
Lower	-	-
% change		
Forecast	10.8	4.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	28.46	12.43
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	平成29年1月12日開催の取締役会において、平成29年2月28日を基準日、平成29年3月1日を効力発生日として普通株式1株につき2株の割合をもって株式分割することを決議しております。これにより、平成29年8月期の連結業績予想の1株当たり当期純利益については、当該株式分割の影響を考慮して記載しております。	
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 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

	Nov 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

	Nov 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

	Nov 2016	Aug 2016	Nov 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)	14,166,400	12,966,400	
Number of treasury stock at the end of fiscal year	284,634	289,734	
Average number of shares	12,796,504		12,626,375
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.