Document and entity information

	Aug 2018	Nov 2017
Company information		
Company information		
FASF member mark		-
Document name		第１四半期決算短信〔日本基準〕（連結）
Filing date		2018-01-11
Company name		TRANSACTION CO.,Ltd.
Securities code		78180
URL		http://www.trans-action.co.jp
Representative		
Title		代表取締役社長
Name		石川 論
Inquiries		
Title		取締役
Name		北山 善也
Tel		03-6861-5577
Other		
Quarterly statement filing date (as planned)		2018-01-12
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）
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		-
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2018-08-31	
Quarterly period		1

Business Results-Quarterly operating results

(in millions of yens)

	Nov 2017	Nov 2016
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,980	3,254
% change	22.3	12.6
Operating income		
Operating income	502	406
% change	23.6	47.2
Ordinary income		
Ordinary income	507	376
% change	34.6	37.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	333	243
% change	36.6	29.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	362	328
Change in comprehensive income	10.3	59.2
Other consolidated operating results		
Basic earnings per share (Yen)	11.75	9.53
Diluted earnings per share (Yen)	11.60	9.47
Note to consolidated operating results		
Note to operating results	（注）当社は、平成29年３月１日付で普通株式１株につき２株の割合で株式分割を行っております。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)

	Nov 2017	Aug 2017
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	9,256	9,293
Net assets	6,801	6,724
Capital adequacy ratio (%)	73.5	72.4
Note to consolidated financial positions		
Owner's equity	6,801	6,723
Note to financial positions	-	

Business Results-Note to quarterly business results

	Nov 2017
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 2018	Nov 2017	Aug 2017
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			10.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result			10.00
Forecast	12.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	Aug 2018	Feb 2018
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	３．平成30年８月期の連結業績予想（平成29年９月１日～平成30年８月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	14,458	7,021
Upper	-	-
Lower	-	-
% change		
Forecast	7.2	8.7
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,601	747
Upper	-	-
Lower	-	-

% change		
Forecast	11.3	5.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,616	755
Upper	-	-
Lower	-	-
% change		
Forecast	15.3	12.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,053	489
Upper	-	-
Lower	-	-
% change		
Forecast	12.9	11.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	37.05	17.22
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 2017
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	-
Number 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 2017
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 2017
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 2017	Aug 2017	Nov 2016
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)	28,898,800	28,898,800	
Number of treasury stock at the end of fiscal year	521,112	538,412	
Average number of shares	28,362,546		25,593,008
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29年３月１日付で普通株式１株につき２株の割合で株式分割を行っております。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）を算定しております。		

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