Document and entity information

	Aug 2018	May 2018
Company information		
Company information		
FASF member mark		true
Document name		第３四半期決算短信〔日本基準〕（連結）
Filing date		2018-07-09
Company name		TRANSACTION CO.,Ltd.
Securities code		78180
URL		http://www.trans-action.co.jp
Representative		
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Other		
Quarterly statement filing date (as planned)		2018-07-13
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）
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		3

Business Results-Quarterly operating results

(in millions of yens)

	May 2018	May 2017
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	11,662	9,936
% change	17.4	10.4
Operating profit		
Operating profit	1,331	1,131
% change	17.6	40.9
Ordinary profit		
Ordinary profit	1,332	1,094
% change	21.8	36.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	873	715
% change	22.0	33.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	867	779
Change in comprehensive income	11.3	59.7
Other consolidated operating results		
Basic earnings per share (Yen)	30.71	26.14
Diluted earnings per share (Yen)	30.38	25.97
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)

	May 2018	Aug 2017
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	9,793	9,293
Net assets	7,355	6,724
Capital adequacy ratio (%)	75.1	72.4
Note to consolidated financial positions		
Owner's equity	7,355	6,723
Note to financial positions	-	

Business Results-Note to quarterly business results

	May 2018
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	May 2018	Aug 2017
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	-		-
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
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
Upper	-
Lower	-
% change	
Forecast	7.2
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,601
Upper	-
Lower	-
% change	
Forecast	11.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	

Forecast	1,616
Upper	-
Lower	-
% change	
Forecast	15.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,053
Upper	-
Lower	-
% change	
Forecast	12.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	37.01
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

	May 2018
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

	May 2018
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

	May 2018
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

	May 2018	Aug 2017	May 2017
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)	29,056,800	28,898,800	
Number of treasury stock at the end of fiscal year	503,012	538,412	
Average number of shares	28,444,082		27,384,994
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株につき普通株式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.