Document and entity information

	Aug 2019	Feb 2019
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		2019-04-10
Company name		TRANSACTION CO.,Ltd.
Securities code		78180
URL		https://www.trans-action.co.jp
Representative		
Title		代表取締役社長
Name		石川 論
Inquiries		
Title		取締役
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Other		
Quarterly statement filing date (as planned)		2019-04-12
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）
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	2019-08-31	
Quarterly period		2

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2019	Feb 2018
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	8,144	7,694
% change	5.8	19.1
Operating profit		
Operating profit	1,042	846
% change	23.1	19.1
Ordinary profit		
Ordinary profit	1,056	844
% change	25.1	25.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	710	540
% change	31.2	23.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	717	487
Change in comprehensive income	47.3	-5.0
Other consolidated operating results		
Basic earnings per share (Yen)	24.83	19.05
Diluted earnings per share (Yen)	24.71	18.83
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2019	Aug 2018
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	10,400	10,406
Net assets	7,905	7,681
Capital adequacy ratio (%)	76.0	73.8
Note to consolidated financial positions		
Owner's equity	7,905	7,680
Note to financial positions	-	

Business Results-Note to quarterly business results

	Feb 2019
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 2019	Feb 2019	Aug 2018
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		13.00
Forecast	15.00	
Upper	-	
Lower	-	
Annual		
Result		13.00
Forecast	15.00	
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 2019
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	３．2019年８月期の連結業績予想（2018年９月１日～2019年８月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	16,530
Upper	-
Lower	-
% change	
Forecast	7.0
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,910
Upper	-
Lower	-
% change	
Forecast	12.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,928
Upper	-
Lower	-
% change	
Forecast	12.7
Upper	-

Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,278
Upper	-
Lower	-
% change	
Forecast	13.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	44.73
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 2019
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

	Feb 2019
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 2019

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	true
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	（注）詳細は、添付資料10ページ「２．四半期連結財務諸表及び主な注記（４）四半期連結財務諸表に関する注記事項（追加情報）」をご覧ください。

Notes, Quarterly-Number of issued and outstanding shares common stock

	Feb 2019	Aug 2018	Feb 2018
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)	29,236,800	29,140,200	
Number of treasury stock at the end of fiscal year	656,412	496,112	
Average number of shares	28,590,868		28,405,042
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.