Document and entity information

	Aug 2020	Nov 2019
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		2020-01-10
Company name		TRANSACTION CO.,Ltd.
Securities code		78180
URL		https://www.trans-action.co.jp
Representative		
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Other		
Quarterly statement filing date (as planned)		2020-01-14
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	2020-08-31	
Quarterly period		1

Business Results-Quarterly operating results

(in millions of yens)

	Nov 2019	Nov 2018
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,495	4,219
% change	6.6	6.0
Operating profit		
Operating profit	665	602
% change	10.5	19.8
Ordinary profit		
Ordinary profit	666	610
% change	9.3	20.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	440	428
% change	3.0	28.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	520	473
Change in comprehensive income	10.0	30.5
Other consolidated operating results		
Basic earnings per share (Yen)	15.22	14.96
Diluted earnings per share (Yen)	-	14.88
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Nov 2019	Aug 2019
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	11,399	11,425
Net assets	8,614	8,462
Capital adequacy ratio (%)	75.6	74.1
Note to consolidated financial positions		
Owner's equity	8,614	8,462
Note to financial positions	-	

Business Results-Note to quarterly business results

	Nov 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 2020	Nov 2019	Aug 2019
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				16.00
Forecast	17.00			
Upper	-			
Lower	-			
Annual				
Result				16.00
Forecast	17.00			
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 2020	Feb 2020
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	３．2020年８月期の連結業績予想（2019年９月１日～2020年８月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	17,602	8,771
Upper	-	-
Lower	-	-
% change		
Forecast	7.0	7.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,271	1,080
Upper	-	-
Lower	-	-
% change		
Forecast	11.0	3.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,283	1,087
Upper	-	-
Lower	-	-

% change		
Forecast	10.1	3.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,518	724
Upper	-	-
Lower	-	-
% change		
Forecast	17.9	2.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	52.12	24.93
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 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

	Nov 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

	Nov 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	-
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 2019	Aug 2019	Nov 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)	29,375,400	29,375,400	
Number of treasury stock at the end of fiscal year	194,840	635,140	
Average number of shares	28,979,462		28,630,650
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.