Document and entity information

	Aug 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2020-10-14
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
Name	北山 善也
Tel	03-6861-5577
Other	
Date of general shareholders' meeting (as planned)	2020-11-27
Dividend payable date (as planned)	2020-11-09
Annual securities report filing date (as planned)	2020-11-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・証券アナリスト向け）
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	2020-08-31

Business Results-Operating results

(in millions of yens)

	Aug 2020	Aug 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	18,472	16,451
% change	12.3	6.5
Operating profit		
Operating profit	2,802	2,046
% change	36.9	20.4
Ordinary profit		
Ordinary profit	2,856	2,072
% change	37.8	21.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,652	1,287
% change	28.3	14.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,686	1,230
Change in comprehensive income	37.0	5.3
Other consolidated operating results		
Basic earnings per share (Yen)	56.69	44.99
Diluted earnings per share (Yen)	-	44.83
Rate of return on equity (%)	18.1	15.9
Ordinary profit to total assets ratio (%)	23.1	19.0
Operating profit to net sales ratio (%)	15.2	12.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2020	Aug 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	13,267	11,425
Net assets	9,804	8,462
Capital adequacy ratio (%)	73.9	74.1
Net assets per share (Yen)	335.72	294.46
Note to consolidated financial positions		
Owner's equity	9,804	8,462
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2020	Aug 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,613	1,034
Cash flows from investing activities	-352	-1,072
Cash flows from financing activities	-94	-442
Cash and equivalents, end of period	3,941	2,775
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2021	Aug 2020	Aug 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		18.00	16.00
Forecast	19.00		
Upper	-		
Lower	-		
Annual			
Result		18.00	16.00
Forecast	19.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		525	466
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		31.8	35.6
Forecast	32.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.7	5.7
Note to dividends			
Note to dividends			
Annual		（注）直近に公表されている配当予想からの修正の有無：無	

Forecasts

(in millions of yens)

	Aug 2021	Feb 2021
Forecasts		
Forecasts		
Title for forecasts	３．2021年８月期の連結業績予想（2020年９月１日～2021年８月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	17,578	8,394
Upper	-	-
Lower	-	-
% change		
Forecast	-4.8	-0.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,531	1,014
Upper	-	-
Lower	-	-
% change		
Forecast	-9.7	-10.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,541	1,020
Upper	-	-
Lower	-	-
% change		
Forecast	-11.0	-10.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,690	682
Upper	-	-
Lower	-	-
% change		
Forecast	2.3	-8.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	57.86	23.37
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Aug 2020

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-Changes in accounting policies and accounting estimates retrospective restatement

	Aug 2020
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, 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 and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Aug 2020	Aug 2019
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	170,840	635,140
Average number of shares	29,147,019	28,611,831
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Aug 2020	Aug 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,637	810
% change	102.1	-12.3
Operating profit		
Operating profit	889	190

% change	368.1	-35.9
Ordinary profit		
Ordinary profit	917	220
% change	316.9	-29.0
Profit		
Profit	625	181
% change	245.3	-38.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	21.46	6.33
Diluted earnings per share (Yen)	-	6.31
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2020	Aug 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,619	5,025
Net assets	4,455	4,172
Capital adequacy ratio (%)	79.3	83.0
Net assets per share (Yen)	152.55	145.18
Note to non-consolidated financial positions		
Owner's equity	4,455	4,172
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2020
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Aug 2021
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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