Document and entity information

	Aug 2025	Nov 2024
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		2025-01-14
Company name		TRANSACTION CO.,Ltd.
Securities code		7818
URL		https://www.trans-action.co.jp
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Supplemental material of results		-
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		(百万円未満切捨て)
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2025-08-31	
Quarterly period		1

Business Results-Quarterly operating results

(in millions of yens)

	Nov 2024	Nov 2023
Quarterly operating results		
Quarterly operating results		

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	7,106	6,624
% change	7.3	11.0
Operating profit		
Operating profit	1,544	1,487
% change	3.8	17.9
Ordinary profit		
Ordinary profit	1,567	1,518
% change	3.2	20.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,045	1,002
% change	4.2	22.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,209	933
Change in comprehensive income	29.6	29.7
Other consolidated operating results		
Basic earnings per share (Yen)	36.25	34.43
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Nov 2024	Aug 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	21,917	22,320
Net assets	18,233	18,148
Capital adequacy ratio (%)	83.2	81.3
Note to consolidated financial positions		
Owner's equity	18,233	18,148
Note to financial positions	-	

Business Results-Note to quarterly business results

	Nov 2024
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 2025	Nov 2024	Aug 2024
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		39.00
Forecast	41.00	
Upper	-	
Lower	-	
Annual		
Result		39.00
Forecast	41.00	
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 2025	Feb 2025
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	３．2025年８月期の連結業績予想（2024年９月１日～2025年８月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	27,900	13,845
Upper	-	-
Lower	-	-
% change		
Forecast	11.4	8.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,850	2,915
Upper	-	-
Lower	-	-
% change		
Forecast	11.8	8.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,959	2,969
Upper	-	-
Lower	-	-
% change		
Forecast	5.9	3.9
Upper	-	-
Lower	-	-

Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,915	1,944
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	2.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	135.75	67.43
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-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Nov 2024
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Nov 2024
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 2024
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		-

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

	Nov 2024	Aug 2024	Nov 2023
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	536,056	536,056	
Average number of shares	28,839,344		29,128,535
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.