

Document and entity information

	Aug 2017	Feb 2017
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		2017-04-11
Company name		TRANSACTION CO.,Ltd.
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		-
Securities code		78180
URL		http://www.transaction.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2017-08-31	
Quarterly period		2
Representative		
Title		代表取締役社長
Name		石川 諭
Inquiries		
Title		取締役
Name		北山 善也
Tel		03-6861-5577
Other		
Quarterly statement filing date (as planned)		2017-04-13
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)

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2017	Feb 2016
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,460	5,677
% change	13.8	8.7
Operating income		
Operating income	710	471
% change	50.8	52.7
Ordinary income		
Ordinary income	673	472
% change	42.7	57.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	438	318
% change	37.6	72.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	512	270
Change in comprehensive income	89.7	6.0
Other consolidated operating results		
Basic earnings per share (Yen)	16.33	12.61
Diluted earnings per share (Yen)	16.23	12.61
Note to consolidated operating results		
Note to operating results	<p>(注) 当社は平成29年3月1日付けで普通株式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。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2017	Aug 2016
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	8,382	5,974
Net assets	6,230	3,498
Capital adequacy ratio (%)	74.3	58.5
Note to consolidated financial positions		
Owner's equity	6,229	3,497
Note to financial positions	-	

Business Results-Note to quarterly business results

	Feb 2017
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 2017	Feb 2017	Aug 2016
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			14.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result			14.00
Forecast	8.00		
Upper	-		
Lower	-		
Note to dividends			
Note to dividends			

Annual

(注) 1. 直近に公表されている配当予想からの修正の有無：無 2. 当社は、平成29年3月1日付けで普通株式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。これにより、平成29年8月期(予想)の期末配当金については、当該株式分割の影響を考慮して修正しております。

Quarterly Forecasts

(in millions of yens)

	Aug 2017
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 平成29年8月期の連結業績予想(平成28年9月1日~平成29年8月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	12,820
Upper	-
Lower	-
% change	
Forecast	7.4
Upper	-
Lower	-
Operating income	

Operating income	
Forecast	1,184
Upper	-
Lower	-
% change	
Forecast	13.3
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	1,180
Upper	-
Lower	-
% change	
Forecast	14.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	774
Upper	-
Lower	-
% change	
Forecast	10.8
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	28.06
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	当社は、平成29年3月1日付けで普通株式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。これにより、平成29年8月期の連結業績予想の1株当たり当期純利益については、当該株式分割の影響を考慮して記載しております。
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 2017

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

Name of subsidiaries newly consolidated

Number of subsidiaries excluded from consolidation

Name of subsidiaries excluded from consolidation

Note to material changes in subsidiaries during this period

-

-

-

-

-

-

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

	Feb 2017
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 2017
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

	Feb 2017	Aug 2016	Feb 2016
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)	28,898,800	25,932,800	
Number of treasury stock at the end of fiscal year	558,468	579,468	
Average number of shares	26,863,170		25,273,381
Note to number of issued and outstanding shares (common stock)			

Note to number of issued and outstanding shares (common stock)

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