

Entity information

Nov 2013

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| 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 | 2014-01-10 |
| Company name | TRANSACTION CO., Ltd. |
| Stock exchange listings | |
| Tokyo | true |
| Tokyo 1st section | - |
| Tokyo 2nd section | - |
| Tokyo Mothers | - |
| Tokyo JASDAQ | true |
| Tokyo Others | - |
| Osaka | - |
| Osaka 1st section | - |
| Osaka 2nd section | - |
| Osaka JASDAQ | - |
| Osaka 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.trans-acti on.co.jp |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2014-08-31 |
| Quarterly period | 1 |
| Representative | |
| Title | 代表取締役社長 |
| Name | 石川 諭 |
| Inquiries | |
| Title | 専務取締役 |
| Name | 中塚 莞爾 |
| Tel | 03-6861-5577 |
| Other | |
| Quarterly statement filing date (as planned) | 2014-01-14 |
| 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) |

Consolidated quarterly information

(in millions of yens)

| | Aug 2014 | Feb 2014 | Nov 2013 | Aug 2013 | Nov 2012 |
|--|--|----------|----------|----------|----------|
| Consolidated information | | | | | |
| Consolidated financial results | | | | | |
| Consolidated operating results | | | | | |
| Consolidated income statements information | | | | | |
| Net sales | | | | | |
| Net sales | | | 2,673 | | 2,434 |
| % change in net sales | | | 9.8 | | 10.1 |
| Operating income | | | | | |
| Operating income | | | 188 | | 231 |
| % change in operating income | | | -18.7 | | 54.2 |
| Ordinary income | | | | | |
| Ordinary income | | | 181 | | 233 |
| % change in ordinary income | | | -22.4 | | 56.3 |
| Net income | | | | | |
| Net income | | | 108 | | 142 |
| % change in net income | | | -23.8 | | 75 |
| Note to consolidated income statements information | | | | | |
| Comprehensive income | | | | | |
| Comprehensive income | | | 142 | | 167 |
| Change in comprehensive income | | | -15 | | 82.5 |
| Other consolidated operating results | | | | | |
| Net income per share (Yen) | | | 17.05 | | 22.68 |
| Diluted net income per share (Yen) | | | 16.82 | | 22.28 |
| Note to consolidated operating results | | | | | |
| Note to consolidated operating results | | | - | | |
| Consolidated financial positions | | | | | |
| Total assets | | | 5,187 | 4,923 | |
| Net assets | | | 2,678 | 2,599 | |
| Capital adequacy ratio (%) | | | 51.6 | 52.8 | |
| Note to consolidated financial positions | | | | | |
| Owner's equity | | | 2,678 | 2,599 | |
| Note to consolidated financial positions | | | - | | |
| Note to consolidated financial results | | | | | |
| Note to consolidated financial results | | | - | | |
| Dividends | | | | | |
| Dividend per share (Yen) | | | | | |
| First quarter | | | | | |
| Result | - | | | - | |
| Second quarter | | | | | |
| Result | | | | 0.00 | |
| Forecast | 0.00 | | | | |
| Forecast (upper) | - | | | | |
| Forecast (lower) | - | | | | |
| Third quarter | | | | | |
| Result | | | | - | |
| Forecast | - | | | | |
| Forecast (upper) | - | | | | |
| Forecast (lower) | - | | | | |
| Fiscal year end | | | | | |
| Result | | | | 10.00 | |
| Forecast | 11.00 | | | | |
| Forecast (upper) | - | | | | |
| Forecast (lower) | - | | | | |
| Total | | | | | |
| Result | | | | 10.00 | |
| Forecast | 11.00 | | | | |
| Forecast (upper) | - | | | | |
| Forecast (lower) | - | | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | | | |
| Correction of dividend forecast from the most recent dividend forecast | - | | | | |
| Note to dividends | | | | | |
| Note to dividends | | | - | | |
| Consolidated forecasts | | | | | |
| Title for consolidated forecasts | 3. 平成26年 8月期の連結業績予想(平成25年 9月 1日～平成26年 8月31日) | | | | |
| Preamble to consolidated forecasts | | | | | |
| Preamble to consolidated forecasts | - | | | | |

| Main table of consolidated forecasts | | | |
|--|--------|-----------|-----------|
| Net sales | | | |
| Forecast | 10,145 | 4,760 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| % change (forecast) | 7.4 | 7.5 | |
| % change (forecast-upper) | - | - | |
| % change (forecast-lower) | - | - | |
| Operating income | | | |
| Forecast | 705 | 252 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| % change (forecast) | 19.1 | -9.5 | |
| % change (forecast-upper) | - | - | |
| % change (forecast-lower) | - | - | |
| Ordinary income | | | |
| Forecast | 696 | 248 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| % change (forecast) | -3.9 | -28.8 | |
| % change (forecast-upper) | - | - | |
| % change (forecast-lower) | - | - | |
| Net income | | | |
| Forecast | 430 | 152 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| % change (forecast) | -2 | -26.9 | |
| % change (forecast-upper) | - | - | |
| % change (forecast-lower) | - | - | |
| Net income per share (Yen) | | | |
| Forecast | 67.39 | 23.90 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| Note to consolidated forecasts | | | |
| Note to consolidated forecasts | - | | |
| Correction of financial forecast from the most recent financial forecast | | | |
| Correction of financial forecast from the most recent financial forecast | - | | |
| 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 | | | |
| Note to material changes in subsidiaries during this period | | - | |
| 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 | | - | |
| 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 | | - | |
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | | 6,385,200 | 6,382,000 |

| | | | |
|--|-----------|-----|-----------|
| Number of treasury stock at the end of fiscal year | 556 | 556 | |
| Average number of shares | 6,382,670 | | 6,301,352 |
| 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.