

## Document and entity information

	Aug 2021	Feb 2021
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		2021-04-12
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 諭
Inquiries		
Title		取締役
Name		北山 善也
Tel		03-6861-5577
Other		
Quarterly statement filing date (as planned)		2021-04-14
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・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	2021-08-31	
Quarterly period		2

## Business Results-Quarterly operating results

(in millions of yens)

	Feb 2021	Feb 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	9,007	8,431
% change	6.8	3.5
Operating profit		
Operating profit	1,611	1,134
% change	42.0	8.8
Ordinary profit		
Ordinary profit	1,636	1,139
% change	43.7	7.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,230	746
% change	64.8	5.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,267	831
Change in comprehensive income	52.5	15.8
Other consolidated operating results		
Basic earnings per share (Yen)	42.21	25.67
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	

## Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2021	Aug 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	13,559	13,267
Net assets	10,453	9,804
Capital adequacy ratio (%)	77.1	73.9
Note to consolidated financial positions		
Owner's equity	10,453	9,804
Note to financial positions	-	

## Business Results-Note to quarterly business results

	Feb 2021
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 2021	Feb 2021	Aug 2020
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		18.00
Forecast	19.00	
Upper	-	
Lower	-	
Annual		
Result		18.00
Forecast	19.00	
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 2021
Quarterly forecasts			
Quarterly 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
Upper			-
Lower			-
% change			
Forecast			-4.8
Upper			-
Lower			-
Operating profit			
Operating profit			
Forecast			2,531
Upper			-
Lower			-
% change			
Forecast			-9.7
Upper			-
Lower			-
Ordinary profit			
Ordinary profit			
Forecast			2,541
Upper			-
Lower			-
% change			
Forecast			-11.0
Upper			-

Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,690
Upper	-
Lower	-
% change	
Forecast	2.3
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	58.01
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

	Feb 2021
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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

	Feb 2021
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 2021

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 2021	Aug 2020	Feb 2020
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	270,840	170,840	
Average number of shares	29,161,583		29,088,846
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.