

Document and entity information

| | Aug 2021 | May 2021 |
|----------------------------------------------|------------|------------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3 四半期決算短信 〔日本基準〕（連 結） |
| Filing date | | 2021-07-09 |
| Company name | | TRANSACTION CO.,Ltd. |
| Securities code | | 7818 |
| 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) | | 2021-07-15 |
| 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） |
| 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 | | 3 |

Business Results-Quarterly operating results

(in millions of yens)

| | May 2021 | May 2020 |
|----------------------------------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 13,148 | 14,343 |
| % change | -8.3 | 16.5 |
| Operating profit | | |
| Operating profit | 2,336 | 2,224 |
| % change | 5.0 | 35.9 |
| Ordinary profit | | |
| Ordinary profit | 2,378 | 2,250 |
| % change | 5.7 | 35.8 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 1,733 | 1,459 |
| % change | 18.7 | 33.4 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 1,845 | 1,533 |
| Change in comprehensive income | 20.3 | 42.8 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 59.48 | 50.12 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | May 2021 | Aug 2020 |
|------------------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 13,687 | 13,267 |
| Net assets | 11,031 | 9,804 |
| Capital adequacy ratio (%) | 80.6 | 73.9 |
| Note to consolidated financial positions | | |
| Owner's equity | 11,031 | 9,804 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | May 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 | May 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 | - | - |
| 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

| | |
|--------------------------------------------------------------------------------------------------------------------------------|----------|
| | May 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

| | |
|--------------------------------------------------------------------------------------------|----------|
| | May 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

| | |
|------------------------------------------------------------------------------------|----------|
| | May 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

| | May 2021 | Aug 2020 | May 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 | 270,865 | 170,840 | |
| Average number of shares | 29,142,363 | | 29,127,699 |
| 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.