

Document and entity information

Aug 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-10-14
Company name	TRANSACTION CO.,Ltd.
Securities code	7818
URL	https://www.transaction.co.jp
Representative	
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Inquiries	
Title	取締役
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Other	
Date of general shareholders' meeting (as planned)	2021-11-26
Dividend payable date (as planned)	2021-11-08
Annual securities report filing date (as planned)	2021-11-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(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	
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

Business Results-Operating results

(in millions of yens)

	Aug 2021	Aug 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	17,139	18,472
% change	-7.2	12.3
Operating profit		
Operating profit	2,820	2,802
% change	0.7	36.9
Ordinary profit		
Ordinary profit	2,876	2,856
% change	0.7	37.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,059	1,652
% change	24.7	28.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,138	1,686
Change in comprehensive income	26.8	37.0
Other consolidated operating results		
Basic earnings per share (Yen)	70.71	56.69
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	19.5	18.1
Ordinary profit to total assets ratio (%)	20.8	23.1
Operating profit to net sales ratio (%)	16.5	15.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Aug 2021	Aug 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	14,422	13,267
Net assets	11,325	9,804
Capital adequacy ratio (%)	78.5	73.9
Net assets per share (Yen)	389.11	335.72
Note to consolidated financial positions		
Owner's equity	11,325	9,804
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Aug 2021	Aug 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,306	1,613
Cash flows from investing activities	-465	-352
Cash flows from financing activities	-709	-94
Cash and equivalents, end of period	5,083	3,941
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Aug 2021

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2022	Aug 2021	Aug 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	18.00
Forecast	24.00		
Upper	-		
Lower	-		
Annual			
Result		22.00	18.00
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		552	525
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		31.1	31.8
Forecast	33.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.1	5.7
Note to dividends			
Note to dividends			
Annual			

(注)直近に公表されている配当予想からの修正の有無：無

Forecasts

(in millions of yens)

	Aug 2022	Feb 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年8月期の 連結業績予想（2021 年9月1日～2022年 8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	19,004	8,964
Upper	-	-
Lower	-	-
% change		
Forecast	10.9	-0.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,130	1,482
Upper	-	-
Lower	-	-
% change		
Forecast	11.0	-8.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,160	1,504
Upper	-	-
Lower	-	-
% change		
Forecast	9.9	-8.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,092	997
Upper	-	-
Lower	-	-
% change		
Forecast	1.6	-19.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	71.91	34.26
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-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 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	-
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-Changes in accounting policies and accounting estimates retrospective restatement

	Aug 2021
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, 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 and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Aug 2021	Aug 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	29,132,828	29,147,019
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Aug 2021	Aug 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,409	1,637
% change	-13.9	102.1
Operating profit		
Operating profit	835	889

% change	-6.1	368.1
Ordinary profit		
Ordinary profit	849	917
% change	-7.5	316.9
Profit		
Profit	852	625
% change	36.4	245.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	29.28	21.46
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2021	Aug 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,666	5,619
Net assets	4,732	4,455
Capital adequacy ratio (%)	83.5	79.3
Net assets per share (Yen)	162.60	152.55
Note to non-consolidated financial positions		
Owner's equity	4,732	4,455
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Aug 2022
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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