

transcosmos inc.
Consolidated Financial Report
For the First Quarter of the Period Ending March 31, 2012 [J-GAAP]
<Summary Version>

August 8, 2011

(Amounts less than ¥1M are rounded down.)

1. Consolidated Performance for the First Quarter of the Period Ending March 31, 2012
(April 1, 2011 – June 30, 2011)

(1) Consolidated results of operations (cumulative total)

(Percentages are shown as year-on-year changes)

	Net sales		Operating income		Ordinary income		Quarterly net income	
	¥M	%	¥M	%	¥M	%	¥M	%
1Q Mar. 2012 Period	38,184	2.9	1,871	70.7	1,907	51.3	1,345	77.3
1Q Mar. 2011 Period	37,108	(1.1)	1,095	101.3	1,260	129.0	758	-

(Note) Comprehensive income: 1Q Mar. 2012 Period ¥1,676 million (61.6%) 1Q Mar. 2011 Period ¥1,037 million (-%)

	Earnings per share (Quarter)	Earnings per share after adjustment for residual securities (Quarter)
	¥	¥
1Q Mar. 2012 Period	32.70	-
1Q Mar. 2011 Period	18.44	-

(2) Consolidated financial standing

	Total assets	Net assets	Shareholders' equity ratio	Net assets per share
	¥M	¥M	%	¥
As of June 30, 2011	92,628	44,707	44.6	1,003.87
As of Mar. 31, 2011	90,134	44,410	45.5	997.46

(Reference) Shareholders' equity: As of June 30, 2011 ¥41,304 million As of March 31, 2011 ¥41,040 million

2. Dividend Status

	Annual dividends				
	1Q End	2Q End	3Q End	Year End	Total
	¥	¥	¥	¥	¥
Mar. 2011 Period	-	0.00	-	33.00	33.00
Mar. 2012 Period	-	-	-	-	-
Mar. 2012 Period (Forecast)	-	-	-	-	-

(Note) Corrections to the consolidated performance forecast figures for this quarter: None
The dividend forecast for Fiscal Year ending March 2012 is yet to be determined.

3. Consolidated Performance Forecast for the Period Ending March 31, 2012
(April 1, 2011 – March 31, 2012)

(Percentages are shown as year-on-year changes)

	Net sales		Operating income		Ordinary income		Net income		Earnings per share
	¥M	%	¥M	%	¥M	%	¥M	%	¥
2Q Mar. 2012 Period	-	-	-	-	-	-	-	-	-
Full year	-	-	-	-	-	-	-	-	-

(Note) Corrections to the consolidated performance forecast figures for this quarter: None
The consolidated financial forecast for Fiscal Year ending March 31, 2012 is yet to be determined and not presented because of the difficulties in making a reasonable forecast at this time. The financial forecast will be announced at the time when it becomes available for disclosure.