



**transcosmos inc.**  
**Consolidated Financial Report**  
**For the First Quarter of the Fiscal Year Ended March 31, 2016 [J-GAAP]**  
**<Summary>**

July 31, 2015

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

1. Consolidated Performance for the First Quarter of the Fiscal Year Ended March 31, 2016  
 (April 1, 2015 – June 30, 2015)

(1) Consolidated results of operations (cumulative total)

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

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	¥M	%	¥M	%	¥M	%	¥M	%
1Q Mar. 2016 Period	51,305	10.4	1,453	21.4	1,500	12.5	2,819	52.0
1Q Mar. 2015 Period	46,451	7.4	1,197	(31.2)	1,333	(31.2)	1,854	(15.4)

(Note) Comprehensive income: 1Q Mar. 2016 Period ¥15,779 million -% 1Q Mar. 2015 Period ¥958 million (72.8%)

	Earnings per share (Quarter)	Earnings per share after adjustment for residual securities (Quarter)
	¥	¥
1Q Mar. 2016 Period	68.54	-
1Q Mar. 2015 Period	45.08	-

(2) Consolidated financial standing

	Total assets	Net assets	Shareholders' equity ratio	Net assets per share
	¥M	¥M	%	¥
As of Jun. 30, 2015	131,620	81,270	59.6	1,908.42
As of Mar. 31, 2015	101,551	67,396	64.0	1,580.91

(Reference) Shareholders' equity: As of June 30, 2015 ¥78,509 million As of March 31, 2015 ¥65,037 million

2. Dividend Status

	Annual dividends				
	1Q End	2Q End	3Q End	Year End	Total
	¥	¥	¥	¥	¥
Mar. 2015 Period	-	0.00	-	54.00	54.00
Mar. 2016 Period	-	-	-	-	-
Mar. 2016 Period (Forecast)	-	-	-	-	-

(Note) Corrections to the consolidated performance forecast figures for this quarter: None  
 The dividend forecast for Fiscal Year ending March 31, 2016 is not yet to be determined.

3. Consolidated Performance Forecast for the Fiscal Year Ending March 31, 2016  
 (April 1, 2015 – March 31, 2016)

The consolidated financial forecast for Fiscal Year ending March 31, 2016 is not yet to be determined and presented because of the difficulties in making a reasonable forecast.