

Document and entity information

Jun 2021

| Company information | |
|--|---|
| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕(連結) |
| Filing date | 2021-08-11 |
| Company name | HOPE,INC. |
| Stock exchange listings | |
| Tokyo | true |
| Tokyo 1st section | - |
| Tokyo 2nd section | - |
| Tokyo Mothers | true |
| 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 | true |
| Fukuoka | - |
| Fukuoka Q-Board | true |
| Fukuoka Others | - |
| Green Sheet | - |
| Japan Securities Dealers Association | - |
| Securities code | 61950 |
| URL | https://www.zaigenka-kuho.com/ |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2021-06-30 |
| Representative | |
| Title | 代表取締役社長兼CEO |
| Name | 時津 孝康 |
| Inquiries | |
| Title | 取締役CFO |
| Name | 大島 研介 |
| Tel | 092-716-1404 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2021-09-28 |
| Annual securities report filing date (as planned) | 2021-09-29 |
| Supplemental material of annual results | true |
| Way of getting | - |
| Convening briefing of annual results | true |
| Target audience | (機関投資家・アナリスト向け) |
| Note to fraction processing method | (百万円未満切捨て) |

Business Results-Operating results

(in millions of yens)

| | Jun 2021 | Jun 2020 |
|--|---|----------|
| Operating results | | |
| Operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 34,617 | - |
| % change | - | - |
| Operating profit | | |
| Operating profit | -6,897 | - |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -6,937 | - |
| % change | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | -6,963 | - |
| % change | - | - |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | -6,960 | - |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | -1,106.57 | - |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | - | - |
| Ordinary profit to total assets ratio (%) | -63.4 | - |
| Operating profit to net sales ratio (%) | -19.9 | - |
| Note to consolidated operating results | | |
| Investment profit (loss) on equity method | - | - |
| Note to operating results | <p>(注)1. 潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの、1株当たり当期純損失であるため記載しておりません。</p> <p>2. 2021年6月期より連結財務諸表を作成しているため、2021年6月期の対前期増減率並びに2020年6月期の数値及び対前期増減率については記載しておりません。また、連結初年度のため、自己資本利益率及び総資産経常利益率は、それぞれ期末自己資本及び期末総資産に基づいて計算しております。</p> | |

Business Results-Financial positions

(in millions of yens)

| | Jun 2021 | Jun 2020 |
|--|----------|----------|
| Financial positions | | |
| Financial positions | | |
| Consolidated financial positions | | |
| Total assets | 10,941 | - |
| Net assets | -2,482 | - |
| Capital adequacy ratio (%) | -23.0 | - |
| Net assets per share (Yen) | -324.46 | - |
| Note to consolidated financial positions | | |
| Owner's equity | -2,514 | - |

Business Results-Cash flows

(in millions of yens)

| | Jun 2021 | Jun 2020 |
|--------------------------------------|--|----------|
| Cash flows | | |
| Cash flows | | |
| Consolidated cash flows | | |
| Cash flows from operating activities | -2,847 | - |
| Cash flows from investing activities | 4 | - |
| Cash flows from financing activities | 3,475 | - |
| Cash and equivalents, end of period | 1,921 | - |
| Note to consolidated cash flows | | |
| Note to cash flows | (注) 2021年6月期より連結キャッシュ・フロー計算書を作成しているため、2020年6月期の数値については記載しておりません。 | |

Business Results-Note to business results

| | Jun 2021 |
|--|----------|
| Note to business results | |
| Note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Dividends

(in millions of yens)

| | Jun 2022 | Jun 2021 | Jun 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 | - | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 0.00 | 15.00 |
| Forecast | - | | |
| Upper | - | | |

| | | |
|---|---|-------|
| Lower | - | |
| Annual | | |
| Result | | 15.00 |
| Forecast | - | 0.00 |
| Upper | - | |
| Lower | - | |
| Total dividend paid | | |
| Total dividend paid | | |
| Annual | | |
| Result | - | 89 |
| Payout ratio (consolidated) | | |
| Payout ratio (%) | | |
| Annual | | |
| Result | - | - |
| Forecast | - | - |
| Ratio of total amount of dividends to net assets (consolidated) | | |
| Ratio of total amount of dividends to net assets (%) | | |
| Annual | | |
| Result | - | - |
| Note to dividends | | |
| Note to dividends | | |

Annual

(注)1. 2020年6月
期期末配当金は記念
配当15円00銭であり
ます。また、2021年6
月期より連結財務諸
表を作成しているた
め、2020年6月期の配
当性向(連結)及び
純資産配当率(連
結)については記載
しておりません。
2. 2022年6月期の配
当予想につきましては
は、現在未定でありま
す。

Forecasts

(in millions of yens)

| | Jun 2022 | Dec 2021 |
|--------------------------------------|--|----------|
| Forecasts | | |
| Forecasts | | |
| Title for forecasts | 3. 2022年6月期の連 結業績予想(2021年 7月1日~2022年6月 30日) | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 34,850 | 22,126 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 0.7 | 57.5 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 479 | -46 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |

| | | |
|---|-------|-------|
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 424 | -82 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 398 | -95 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 32.18 | -9.72 |
| 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

| | Jun 2021 |
|--|-------------|
| 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) | true |
| Number of subsidiaries newly consolidated | 1 |
| Name of subsidiaries newly consolidated | 株式会社ホープエナジー |
| Number of subsidiaries excluded from consolidation | - |
| Name 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

| | Jun 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

| | Jun 2021 | Jun 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) | 7,775,100 | 6,002,800 |
| Number of treasury stock at the end of fiscal year | 24,981 | 24,960 |
| Average number of shares | 6,292,514 | 5,637,136 |
| Note to number of issued and outstanding shares (common stock) | | |
| Note to number of issued and outstanding shares (common stock) | <p>(注) 当社は、2020年1月1日付で普通株式1株につき4株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「期末発行済株式数」、「期末自己株式数」及び「期中平均株式数」を算定しております。</p> | |

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

| | Jun 2021 | Jun 2020 |
|--|---|----------|
| Non-consolidated operating results | | |
| Non-consolidated operating results | | |
| Non-consolidated operating results | | |
| Non-consolidated income statements information | | |
| Net sales | | |
| Net sales | 34,617 | 14,407 |
| % change | 140.3 | 273.0 |
| Operating profit | | |
| Operating profit | -6,894 | 1,020 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -6,925 | 1,012 |
| % change | - | 961.9 |
| Profit | | |
| Profit | -6,951 | 665 |
| % change | - | 779.9 |
| Other non-consolidated operating results | | |
| Basic earnings per share (Yen) | -1,104.74 | 117.97 |
| Diluted earnings per share (Yen) | - | 109.33 |
| Note to non-consolidated operating results | | |
| Note to operating results | <p>(注) 潜在株式調整後1株当たり当期純利益については、2021年6月期は潜在株式は存在するものの、1株当たり当期純損失であるため記載しておりません。</p> | |

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

| | Jun 2021 | Jun 2020 |
|--|---|----------|
| Non-consolidated financial positions | | |
| Non-consolidated financial positions | | |
| Non-consolidated financial positions | | |
| Total assets | 10,953 | 6,519 |
| Net assets | -2,471 | 1,259 |
| Capital adequacy ratio (%) | -22.9 | 19.1 |
| Net assets per share (Yen) | -322.97 | 208.57 |
| Note to non-consolidated financial positions | | |
| Owner's equity | -2,503 | 1,246 |
| | (注) 当社は、2020年1月1日付で普通株式1株につき4株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり純資産」を算定しております。 | |
| Note to financial positions | | |

Business Results-Note to overview of nonconsolidated business results

| | Jun 2021 |
|--|----------|
| Note to non-consolidated financial results | |
| Note to non-consolidated financial results | |
| Note to non-consolidated financial results | |
| Note to financial results | - |

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