

Document and entity information

Nov 2021

| Company information | |
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| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕（非連結） |
| Filing date | 2022-01-14 |
| Company name | HOTEL NEWGRAND CO.,LTD. |
| Stock exchange listings | |
| Tokyo | true |
| Tokyo 1st section | - |
| Tokyo 2nd section | - |
| Tokyo Mothers | - |
| Tokyo JASDAQ | true |
| 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 | - |
| Phoenix | - |
| Japan Securities Dealers Association | - |
| Securities code | 97200 |
| URL | https://www.hotel-newgrand.co.jp |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2021-11-30 |
| Representative | |
| Title | 代表取締役会長兼社長 |
| Name | 原 信造 |
| Inquiries | |
| Title | 常務取締役財務本部長 |
| Name | 岸 晴記 |
| Tel | 045-681-1841 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2022-02-24 |
| Annual securities report filing date (as planned) | 2022-02-24 |
| Supplemental material of annual results | - |
| Way of getting | - |
| Convening briefing of annual results | - |
| Target audience | - |
| Note to fraction processing method | （百万円未満切捨て） |

Business Results-Operating results

(in millions of yens)

| | Nov 2021 | Nov 2020 |
|---|----------|----------|
| Operating results | | |
| Operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 3,195 | 3,060 |
| % change | 4.4 | -40.3 |
| Operating profit | | |
| Operating profit | -742 | -885 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -468 | -785 |
| % change | - | - |
| Profit | | |
| Profit | 1,319 | -1,095 |
| % change | - | - |
| Other operating results | | |
| Basic earnings per share (Yen) | 1,118.22 | -929.78 |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | 52.1 | -45.7 |
| Ordinary profit to total assets ratio (%) | -5.9 | -9.7 |
| Operating profit to net sales ratio (%) | -23.2 | -28.9 |
| Note to operating results | | |
| Investment profit (loss) on equity method | - | - |
| Note to operating results | - | - |

Business Results-Financial positions

(in millions of yens)

| | Nov 2021 | Nov 2020 |
|-----------------------------|----------|----------|
| Financial positions | | |
| Financial positions | | |
| Financial positions | | |
| Total assets | 8,073 | 7,876 |
| Net assets | 3,195 | 1,870 |
| Capital adequacy ratio (%) | 39.6 | 23.7 |
| Net assets per share (Yen) | 2,705.67 | 1,586.56 |
| Note to financial positions | | |
| Owner's equity | 3,195 | 1,870 |
| Note to financial positions | - | - |

Business Results-Cash flows

(in millions of yens)

| | Nov 2021 | Nov 2020 |
|--------------------------------------|----------|----------|
| Cash flows | | |
| Cash flows | | |
| Cash flows | | |
| Cash flows from operating activities | -35 | -758 |
| Cash flows from investing activities | 2,966 | -81 |
| Cash flows from financing activities | -754 | 1,001 |
| Cash and equivalents, end of period | 2,719 | 542 |
| Note to cash flows | | |
| Note to cash flows | - | - |

Business Results-Note to business results

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| Note to business results | |
| Note to business results | |
| Note to financial results | |
| Note to financial results | - |

Dividends

(in millions of yens)

| | Nov 2022 | Nov 2021 | Nov 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 | | 0.00 | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 0.00 | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | - | - |
| Payout ratio | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | - | - |
| Forecast | - | | |
| Ratio of total amount of dividends to net assets | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | - | - |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Forecasts

(in millions of yens)

| | Nov 2022 | May 2022 |
|-----------|----------|----------|
| Forecasts | | |
| Forecasts | | |

| | | | |
|--------------------------------|--|---------|---------|
| Title for forecasts | | | |
| Preamble to forecasts | | | |
| Preamble to forecasts | | - | |
| Main table of forecasts | | | |
| Net sales | | | |
| Net sales | | | |
| Forecast | | 3,637 | 1,653 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | 13.8 | 10.3 |
| Upper | | - | - |
| Lower | | - | - |
| Operating profit | | | |
| Operating profit | | | |
| Forecast | | -883 | -539 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Ordinary profit | | | |
| Ordinary profit | | | |
| Forecast | | -903 | -549 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Profit | | | |
| Profit | | | |
| Forecast | | -906 | -550 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Basic earnings per share (Yen) | | | |
| Basic earnings per share (Yen) | | | |
| Forecast | | -767.56 | -466.75 |
| Upper | | - | - |
| Lower | | - | - |
| Note to forecasts | | | |
| Note to forecasts | | - | |

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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| 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 | - |

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| 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

| | Nov 2021 | Nov 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) | 1,181,448 | 1,179,199 |
| Number of treasury stock at the end of fiscal year | 336 | 316 |
| Average number of shares | 1,180,428 | 1,178,058 |
| 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.