

Document and entity information

Nov 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2023-01-13
Company name	HOTEL NEWGRAND CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
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	2022-11-30
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)	2023-02-22
Annual securities report filing date (as planned)	2023-02-22
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 2022	Nov 2021
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	4,281	3,195
% change	34.0	4.4
Operating profit		
Operating profit	-385	-742
% change	-	-
Ordinary profit		
Ordinary profit	-323	-468
% change	-	-
Profit		
Profit	-349	1,319
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-295.66	1,118.22
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-11.5	52.1
Ordinary profit to total assets ratio (%)	-4.1	-5.9
Operating profit to net sales ratio (%)	-9.0	-23.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Nov 2022	Nov 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	7,737	8,073
Net assets	2,852	3,195
Capital adequacy ratio (%)	36.9	39.6
Net assets per share (Yen)	2,415.31	2,705.67
Note to financial positions		
Owner's equity	2,852	3,195
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Nov 2022	Nov 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	2	-35
Cash flows from investing activities	-294	2,966
Cash flows from financing activities	-224	-754
Cash and equivalents, end of period	2,203	2,719
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Nov 2022

Note to business results

Note to business results

Note to financial results

Note to financial results

-

Dividends

(in millions of yens)

	Nov 2023	Nov 2022	Nov 2021
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 2023	May 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2023年11月期の業績予想 (2022年12月1日 ~ 2023年11月30日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	5,060	2,478
Upper	-	-
Lower	-	-
% change		
Forecast	18.2	21.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	105	30
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	77	17
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	75	16
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	63.90	13.65
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	true
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 2022	Nov 2021
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	1,181,448
Number of treasury stock at the end of fiscal year	373	336
Average number of shares	1,181,101	1,180,428
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.