

Document and entity information

	Nov 2024	Feb 2024
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕(非連結)
Filing date		2024-04-11
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	2024-11-30	
Quarterly period		1
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		
Quarterly statement filing date (as planned)		2024-04-12
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2024	Feb 2023
Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	1,409	1,232
% change	14.4	29.2
Operating profit		
Operating profit	124	36
% change	241.4	-
Ordinary profit		
Ordinary profit	124	31
% change	294.0	-
Profit		
Profit	136	30
% change	348.1	-
Other operating results		
Basic earnings per share (Yen)	115.87	25.85
Diluted earnings per share (Yen)	-	-
Note to operating results		
Note to operating results	-	-

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2024	Nov 2023
Quarterly financial positions		
Quarterly financial positions		
Financial positions		
Total assets	7,698	7,953
Net assets	3,363	3,253
Capital adequacy ratio (%)	43.7	40.9
Net assets per share (Yen)	2,848.09	2,754.71
Note to financial positions		
Owner's equity	3,363	3,253
Note to financial positions	-	-

Business Results-Note to quarterly business results

Feb 2024

Quarterly note to business results	
Quarterly note to business results	
Note to financial results	
Note to financial results	-

Quarterly Dividends

(in millions of yens)

	Nov 2024	Feb 2024	Nov 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			

Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result		0.00
Forecast	0.00	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		25.00
Forecast	25.00	
Upper	-	
Lower	-	
Annual		
Result		25.00
Forecast	25.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual		-

Quarterly Forecasts

(in millions of yens)

	Nov 2024	May 2024
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3. 2024年11月期の業績予想（2023年12月1日～2024年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	5,710	2,804
Upper	-	-
Lower	-	-
% change		
Forecast	6.3	7.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	245	103
Upper	-	-
Lower	-	-
% change		
Forecast	-13.6	-18.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		

Forecast	223	93
Upper	-	-
Lower	-	-
% change		
Forecast	-13.2	-18.4
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	371	261
Upper	-	-
Lower	-	-
% change		
Forecast	-5.7	132.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	314.17	221.02
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast	-	

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Feb 2024
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the quarterly financial statements	
Applying of specific accounting of the quarterly financial statements	-
Note to applying of specific accounting of the quarterly financial statements	
Note to applying of specific accounting of the quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2024
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	

Notes, Quarterly-Number of issued and outstanding shares common stock

	Feb 2024	Nov 2023	Feb 2023
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	11,814,448	
Number of treasury stock at the end of fiscal year	546	546	
Average number of shares	1,180,902		1,181,075
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.