# Document and entity information

| | Nov 2014 | Aug 2014 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信〔日本基準〕(非連結) |
| Filing date | | 2014-10-02 |
| 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 | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 97200 |
| URL | | http://www.hotel-newgrand.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2014-11-30 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 濱田　賢治 |
| Inquiries | | |
| Title | | 取締役経理部長 |
| Name | | 岸　晴記 |
| Tel | | 045-681-1841 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2014-10-14 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨て） |

# Business Results-Quarterly operating results

(in millions of yens)

| | Aug 2014 | Aug 2013 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 3,541 | 4,068 |
| % change | -12.9 | 5.2 |
| Operating income | | |

| | | |
|---|---|---|
| Operating income | -178 | 135 |
| % change | - | 18.7 |
| Ordinary income | | |
| Ordinary income | -176 | 137 |
| % change | - | 20.0 |
| Net income | | |
| Net income | -127 | 73 |
| % change | - | 4.4 |
| Other operating results | | |
| Net income per share (Yen) | -21.97 | 12.71 |
| Diluted net income per share (Yen) | - | - |
| Note to operating results | | |
| Note to operating results | - | |

## Business Results-Quarterly financial positions

(in millions of yens)

| | Aug 2014 | Nov 2013 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 11,818 | 11,068 |
| Net assets | 8,051 | 8,207 |
| Capital adequacy ratio (%) | 68.1 | 74.1 |
| Net assets per share (Yen) | 1,386.72 | 1,413.43 |
| Note to financial positions | | |
| Owner's equity | 8,051 | 8,207 |
| Note to financial positions | - | |

## Business Results-Note to quarterly business results

| | Aug 2014 |
|---|---|
| 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 2014 | Aug 2014 | Nov 2013 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | 0.00 | 0.00 |
| Third quarter | | | |
| Result | - | | - |
| Year end | | | |
| Result | | | 5.00 |
| Forecast | | 5.00 | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 5.00 |
| Forecast | | 5.00 | |
| 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 | | | |

# Quarterly Forecasts

(in millions of yens)

| | Nov 2014 |
|---|---|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3. 平成26年11月期の業績予想（平成25年12月 1日～平成26年11月30日） |
| Preamble to forecasts | |
| Preamble to forecasts | - |
| Main table of forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 4,800 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -13.1 |
| Upper | - |
| Lower | - |
| Operating income | |
| Operating income | |
| Forecast | -400 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Ordinary income | |
| Ordinary income | |
| Forecast | -400 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Net income | |
| Net income | |
| Forecast | -240 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Net income per share (Yen) | |
| Net income per share (Yen) | |
| Forecast | -41.33 |
| 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

| | Aug 2014 |
|---|---|
| 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

| | Aug 2014 |
|---|---|
| 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 | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

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

| | Aug 2014 | Nov 2013 | Aug 2013 |
|---|---|---|---|
| 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) | 5,856,400 | 5,856,400 | |
| Number of treasury stock at the end of fiscal year | 49,993 | 49,783 | |
| Average number of shares | 5,806,533 | | 5,807,067 |
| 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.**