Document and entity information

	Nov 2014
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2015-01-15
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
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	
Date of general shareholders' meeting (as planned)	2015-02-26
Dividend payable date (as planned)	2015-02-27
Annual securities report filing date (as planned)	2015-02-26
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 2014	Nov 2013
Operating results		
Operating results		
Operating results		

Income statements information		
Net sales		
Net sales	4,918	5,520
% change	-10.9	3.3
Operating income		
Operating income	-315	192
% change	-	-6.4
Ordinary income		
Ordinary income	-315	194
% change	-	-5.6
Net income		
Net income	-253	104
% change	-	-10.4
Other operating results		
Net income per share (Yen)	-43.66	18.02
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	-3.1	1.3
Ordinary income to total assets ratio (%)	-2.7	1.8
Operating income to net sales ratio (%)	-6.4	3.5
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2014	Nov 2013
Financial positions		
Financial positions		
Financial positions		
Total assets	12,361	11,068
Net assets	7,931	8,207
Capital adequacy ratio (%)	64.2	74.1
Net assets per share (Yen)	1,366.37	1,413.43
Note to financial positions		
Owner's equity	7,931	8,207
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2014	Nov 2013
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-87	366
Cash flows from investing activities	-1,143	-99
Cash flows from financing activities	1,470	-43
Cash and equivalents, end of period	1,660	1,421
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2014
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Nov 2015	Nov 2014	Nov 2013

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			5.00	5.00
Forecast		5.00		
Upper	-			
Lower	-			
Annual				
Result			5.00	5.00
Forecast		5.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			29	29
Payout ratio				
Payout ratio (%)				
Annual				
Result			-	27.7
Forecast	-			
Ratio of total amount of dividends to net assets				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			0.4	0.4
Note to dividends				
Note to dividends				
Annual			-	

Forecasts

(in millions of yens)

	Nov 2015	May 2015
Forecasts		
Forecasts		
Title for forecasts	3. 平成27年11月期の業績予想（平成26年12月 1日～平成27年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	5,300	2,600
Upper	-	-
Lower	-	-
% change		
Forecast	7.8	-7.0
Upper	-	-
Lower	-	-

Operating income			
Operating income			
Forecast		45	-35
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Ordinary income			
Ordinary income			
Forecast		40	-30
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Net income			
Net income			
Forecast		75	30
Upper	-	-	
Lower	-	-	
% change			
Forecast	-		-29.5
Upper	-	-	
Lower	-	-	
Net income per share (Yen)			
Net income per share (Yen)			
Forecast		12.92	5.17
Upper	-	-	
Lower	-	-	
Note to forecasts			
Note to forecasts	-		

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 2014
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

	Nov 2014	Nov 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	51,336	49,783
Average number of shares	5,806,271	5,806,963

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.