Document and entity information

	Jun 2016
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2016-08-09
Company name	HOPE,INC.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	true
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	true
Fukuoka	-
Fukuoka Q-Board	true
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	61950
URL	http://www.zaigenkakuho.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-06-30
Representative	
Title	代表取締役社長
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Inquiries	
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Other	
Date of general shareholders' meeting (as planned)	2016-09-28
Annual securities report filing date (as planned)	2016-09-29
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Jun 2016	Jun 2015
Operating results		
Operating results		
Operating results		
Income statements information		

Net sales		
Net sales	1,592	1,142
% change	39.4	-
Operating income		
Operating income	145	56
% change	159.1	-
Ordinary income		
Ordinary income	146	71
% change	105.9	-
Profit		
Profit	92	47
% change	94.1	-
Other operating results		
Basic earnings per share (Yen)	77.24	40.40
Diluted earnings per share (Yen)	75.13	-
Rate of return on equity (%)	23.2	23.7
Ordinary income to total assets ratio (%)	10.4	6.8
Operating income to net sales ratio (%)	9.1	4.9
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	（注）1．前事業年度の対前期増減率については、平成26年6月期が決算期変更に伴い9か月間の変則決算であるため記載しておりません。　2．前事業年度の潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの、当社株式は非上場であったため、期中平均株価が把握できないため記載しておりません。　3．当社は、平成28年3月3日付で普通株式1株につき1,000株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して1株当たり当期純利益金額及び潜在株式調整後1株当たり当期純利益金額を算定しております。　4．当社は、平成28年6月15日に東京証券取引所マザーズ市場及び福岡証券取引所Q－Board市場に上場したため、平成28年6月期の潜在株式調整後1株当たり当期純利益金額については、新規上場日から期末日までの平均株価を期中平均株価とみなして算定しております。	

Business Results-Financial positions

(in millions of yens)

	Jun 2016	Jun 2015
Financial positions		
Financial positions		
Financial positions		
Total assets	1,593	1,231
Net assets	549	224
Capital adequacy ratio (%)	34.5	18.2
Net assets per share (Yen)	395.15	56.43
Note to financial positions		
Owner's equity	549	224
Note to financial positions	（注） 当社は、平成28年3月3日付で普通株	

式1株につき1,000株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して1株当たり純資産額を算定しております。

Business Results-Cash flows

(in millions of yens)

	Jun 2016	Jun 2015
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	36	64
Cash flows from investing activities	-14	4
Cash flows from financing activities	211	-4
Cash and equivalents, end of period	540	306
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jun 2016
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Jun 2017	Jun 2016	Jun 2015
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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
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		（注） 平成29年6月期の配当予想につきましては、現在未定であります。	

Forecasts

(in millions of yens)

	Jun 2017	Dec 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 6月期の業績予想（平成28年 7月 1日～平成29年 6月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	2,046	722
Upper	-	-
Lower	-	-
% change		
Forecast	28.5	-
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	170	-85
Upper	-	-
Lower	-	-
% change		
Forecast	17.5	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	176	-81
Upper	-	-
Lower	-	-
% change		
Forecast	20.6	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	113	-85
Upper	-	-
Lower	-	-
% change		
Forecast	23.0	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		

Forecast	81.74	-61.67
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	（注） 平成28年６月期第２四半期は四半期財務諸表を作成していないため、第２四半期(累計)の対前年同四半期増減率については記載しておりません。	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jun 2016
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

	Jun 2016	Jun 2015
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)	1,390,200	1,178,000
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	1,195,941	1,178,000
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	（注） 当社は、平成28年３月３日付で普通株式１株につき1,000株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、期末発行済株式数及び期中平均株式数を算定しております。	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.