Document and entity information

	Nov 2015
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2016-01-14
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	2015-11-30
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)	2016-02-25
Dividend payable date (as planned)	2016-02-26
Annual securities report filing date (as planned)	2016-02-25
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 2015	Nov 2014
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	5,464	4,918

% change	11.1	-10.9
Operating income		
Operating income	48	-315
% change	-	-
Ordinary income		
Ordinary income	45	-315
% change	-	-
Net income		
Net income	74	-253
% change	-	-
Other operating results		
Net income per share (Yen)	63.96	-218.28
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	0.9	-3.1
Ordinary income to total assets ratio (%)	0.4	-2.7
Operating income to net sales ratio (%)	0.9	-6.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	（注）平成27年６月１日付で、普通株式５株を１株の割合で株式併合を行っております。前事業年度の期首に当該株式併合が行われたと仮定し、１株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Nov 2015	Nov 2014
Financial positions		
Financial positions		
Financial positions		
Total assets	12,272	12,361
Net assets	8,012	7,931
Capital adequacy ratio (%)	65.3	64.2
Net assets per share (Yen)	6,902.89	6,831.83
Note to financial positions		
Owner's equity	8,012	7,931
Note to financial positions	（注）平成27年６月１日付で、普通株式５株を１株の割合で株式併合を行っております。前事業年度の期首に当該株式併合が行われたと仮定し、１株当たり純資産を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Nov 2015	Nov 2014
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	791	-87
Cash flows from investing activities	216	-1,143
Cash flows from financing activities	-329	1,470
Cash and equivalents, end of period	2,339	1,660
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2015
Note to business results	
Note to business results	
Note to financial results	

Note to financial results	-

Dividends

(in millions of yens)

	Nov 2016	Nov 2015	Nov 2014
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		25.00	5.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		25.00	5.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		29	29
Payout ratio			
Payout ratio (%)			
Annual			
Result		39.1	-
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	※当社は、平成27年6月1日を効力発生日として普通株式5株につき1株の割合で株式併合を行っており、平成26年11月期につきましては、当該株式併合前の実際の配当金の額を記載しております。		

Forecasts

(in millions of yens)

	Nov 2016	May 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成28年11月期の業績予想（平成27年12月 1日～平成28年11	

	月30日）		
Preamble to forecasts			
Preamble to forecasts	-		
Main table of forecasts			
Net sales			
Net sales			
Forecast		4,350	2,550
Upper	-	-	
Lower	-	-	
% change			
Forecast		-20.4	-0.8
Upper	-	-	
Lower	-	-	
Operating income			
Operating income			
Forecast		-960	-240
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Ordinary income			
Ordinary income			
Forecast		-960	-240
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Net income			
Net income			
Forecast		-890	-170
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Net income per share (Yen)			
Net income per share (Yen)			
Forecast		-766.73	-146.45
Upper	-	-	
Lower	-	-	
Note to forecasts			
Note to forecasts	-		

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 2015
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 2015	Nov 2014
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)	1,171,280	1,171,280
Number of treasury stock at the end of fiscal year	10,501	10,267
Average number of shares	1,160,875	1,161,254
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	（注）平成27年６月１日付で普通株式５株を１株の割合で株式併合を行っております。前事業年度の期首に当該株式併合が行われたと仮定し、期末発行済株式数（自己株式含む）、期末自己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.