Document and entity information

	Nov 2016
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2017-01-13
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	2016-11-30
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)	2017-02-23
Dividend payable date (as planned)	2017-02-24
Annual securities report filing date (as planned)	2017-02-23
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 2016	Nov 2015
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	4,484	5,464

% change	-17.9	11.1
Operating income		
Operating income	-597	48
% change	-	-
Ordinary income		
Ordinary income	-601	45
% change	-	-
Profit		
Profit	-940	74
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-810.22	63.96
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-12.5	0.9
Ordinary income to total assets ratio (%)	-4.9	0.4
Operating income to net sales ratio (%)	-13.3	0.9
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 2016	Nov 2015
Financial positions		
Financial positions		
Financial positions		
Total assets	12,499	12,272
Net assets	7,047	8,012
Capital adequacy ratio (%)	56.4	65.3
Net assets per share (Yen)	6,072.26	6,902.89
Note to financial positions		
Owner's equity	7,047	8,012
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2016	Nov 2015
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-786	791
Cash flows from investing activities	-2,203	216
Cash flows from financing activities	1,270	-329
Cash and equivalents, end of period	619	2,339
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2016
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Nov 2017	Nov 2016	Nov 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	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	25.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		25.00	25.00
Forecast	-		
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		（注）1. 28年11月期の配当は、資本剰余金を配当原資とする予定です。詳細は後述の「資本剰余金を配当原資とする配当金の内訳」をご覧ください。なお、資本剰余金を配当原資とする剰余金の分配については、平成29年1月23日開催の取締役会に付議する予定ですが、予定が変更になった場合は、速やかにお知らせいたします。 （注）2. 29年11月期の期末配当につきましては、現時点で未定です。配当予想額の開示が可能になり次第、速やかにお知らせいたします。	

Forecasts

(in millions of yens)

	Nov 2017	May 2017

Forecasts			
Forecasts			
Title for forecasts	3. 平成29年11月期の業績予想（平成28年12月 1日～平成29年11月30日）		
Preamble to forecasts			
Preamble to forecasts	-		
Main table of forecasts			
Net sales			
Net sales			
Forecast		5,500	2,629
Upper	-	-	
Lower	-	-	
% change			
Forecast		22.7	-2.0
Upper	-	-	
Lower	-	-	
Operating income			
Operating income			
Forecast		22	3
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Ordinary income			
Ordinary income			
Forecast		18	2
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Profit			
Profit			
Forecast		12	1
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		10.34	1.21
Upper	-	-	
Lower	-	-	
Note to forecasts			
Note to forecasts	-		

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 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

	Nov 2016	Nov 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)	1,171,280	1,171,280
Number of treasury stock at the end of fiscal year	10,648	10,501
Average number of shares	1,160,670	1,160,875
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.