Document and entity information

	Nov 2017
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2018-01-17
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	2017-11-30
Representative	
Title	代表取締役社長
Name	濱田 賢治
Inquiries	
Title	取締役財務本部長
Name	岸 晴記
Tel	045-681-1841
Other	
Date of general shareholders' meeting (as planned)	2018-02-22
Annual securities report filing date (as planned)	2018-02-22
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 2017	Nov 2016
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	5,048	4,484
% change	12.6	-17.9
Operating income		
Operating income	-363	-597
% change	-	-
Ordinary income		
Ordinary income	-367	-601
% change	-	-
Profit		
Profit	-4,092	-940
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-3,684.72	-810.22
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-82.8	-12.5
Ordinary income to total assets ratio (%)	-3.6	-4.9
Operating income to net sales ratio (%)	-7.2	-13.3
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2017	Nov 2016
Financial positions		
Financial positions		
Financial positions		
Total assets	8,109	12,499
Net assets	2,835	7,047
Capital adequacy ratio (%)	35.0	56.4
Net assets per share (Yen)	2,548.36	6,072.26
Note to financial positions		
Owner's equity	2,835	7,047
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2017	Nov 2016
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	408	-786
Cash flows from investing activities	17	-2,203
Cash flows from financing activities	-448	1,270
Cash and equivalents, end of period	596	619
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2017

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Nov 2018	Nov 2017	Nov 2016
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
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		-	

Forecasts

(in millions of yens)

	Nov 2018	May 2018
Forecasts		
Forecasts		

Title for forecasts	3. 平成30年11月期の業績予想（平成29年12月 1日～平成30年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 2017
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 2017	Nov 2016
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	58,421	10,648
Average number of shares	1,110,775	1,160,670
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.