Document and entity information

	Nov 2018
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2019-01-17
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	https://www.hotel-newgrand.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-11-30
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)	2019-02-21
Annual securities report filing date (as planned)	2019-02-21
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 2018	Nov 2017
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	5,117	5,048
% change	1.4	12.6
Operating profit		
Operating profit	30	-363
% change	-	-
Ordinary profit		
Ordinary profit	22	-367
% change	-	-
Profit		
Profit	-35	-4,092
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-31.10	-3,684.72
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-1.2	-82.8
Ordinary profit to total assets ratio (%)	0.3	-3.6
Operating profit to net sales ratio (%)	0.6	-7.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2018	Nov 2017
Financial positions		
Financial positions		
Financial positions		
Total assets	8,389	8,109
Net assets	2,971	2,835
Capital adequacy ratio (%)	35.4	35.0
Net assets per share (Yen)	2,532.35	2,548.36
Note to financial positions		
Owner's equity	2,971	2,835
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2018	Nov 2017
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-292	534
Cash flows from investing activities	-817	-108
Cash flows from financing activities	937	-448
Cash and equivalents, end of period	424	596
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2018

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

Dividends

(in millions of yens)

	Nov 2019	Nov 2018	Nov 2017
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 2019	May 2019
Forecasts		
Forecasts		

Title for forecasts	3. 2019年11月期の業績予想（2018年12月1日～2019年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	5,360	2,540
Upper	-	-
Lower	-	-
% change		
Forecast	4.7	3.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	50	-80
Upper	-	-
Lower	-	-
% change		
Forecast	62.7	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	40	-85
Upper	-	-
Lower	-	-
% change		
Forecast	77.6	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	36	-90
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	31.80	-79.50
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 2018
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 2018	Nov 2017
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)	1,173,428	1,171,280
Number of treasury stock at the end of fiscal year	83	58,421
Average number of shares	1,132,107	1,110,775
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.