Document and entity information

	Nov 2024	May 2024
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信〔日本基準〕（非連結）
Filing date		2024-07-04
Company name		HOTEL NEWGRAND CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		97200
URL		https://www.hotel-newgrand.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2024-11-30	
Quarterly period		2
Representative		
Title		代表取締役会長兼社長
Name		原 信造
Inquiries		
Title		常務取締役財務本部長
Name		岸 晴記
Tel		045-681-1841
Other		
Quarterly statement filing date (as planned)		2024-07-10
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-

Note to fraction processing method	（百万円未満切捨て）

Business Results-Quarterly operating results

(in millions of yens)

	May 2024	May 2023
Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	2,920	2,604
% change	12.1	28.1
Operating profit		
Operating profit	227	126
% change	80.4	-
Ordinary profit		
Ordinary profit	227	113
% change	99.4	-
Profit		
Profit	388	112
% change	245.4	-
Other operating results		
Basic earnings per share (Yen)	328.91	95.21
Diluted earnings per share (Yen)	-	-
Note to operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	May 2024	Nov 2023
Quarterly financial positions		
Quarterly financial positions		
Financial positions		
Total assets	7,987	7,953
Net assets	3,623	3,253
Capital adequacy ratio (%)	45.4	40.9
Net assets per share (Yen)	3,068.32	2,754.71
Note to financial positions		
Owner's equity	3,623	3,253
Note to financial positions	-	

Business Results-Note to quarterly business results

	May 2024
Quarterly note to business results	
Quarterly note to business results	
Note to financial results	
Note to financial results	-

Quarterly Dividends

(in millions of yens)

	Nov 2024	May 2024	Nov 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			

Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result		0.00	0.00
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			25.00
Forecast		25.00	
Upper	-		
Lower	-		
Annual			
Result			25.00
Forecast		25.00	
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	Nov 2024
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2024年11月期の業績予想（2023年12月1日～2024年11月30日）
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	
Net sales	
Forecast	5,830
Upper	-
Lower	-
% change	
Forecast	8.5
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	320
Upper	-
Lower	-
% change	
Forecast	12.8
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	308
Upper	-
Lower	-

% change	
Forecast	19.8
Upper	-
Lower	-
Profit	
Profit	
Forecast	449
Upper	-
Lower	-
% change	
Forecast	14.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	380.23
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	May 2024
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the quarterly financial statements	
Applying of specific accounting of the quarterly financial statements	-
Note to applying of specific accounting of the quarterly financial statements	
Note to applying of specific accounting of the quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	May 2024
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	May 2024	Nov 2023	May 2023
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)	1,181,448	1,181,448	
Number of treasury stock at the end of fiscal year	626	546	
Average number of shares	1,180,868		1,181,075
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.