Document and entity information

	Nov 2024
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2025-01-14
Company name	HOTEL NEWGRAND CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
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
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	
Date of general shareholders' meeting (as planned)	2025-02-27
Dividend payable date (as planned)	2025-02-28
Annual securities report filing date (as planned)	2025-02-27
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 2024	Nov 2023
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	5,856	5,372
% change	9.0	25.5
Operating profit		
Operating profit	254	283
% change	-10.1	-
Ordinary profit		
Ordinary profit	244	257
% change	-5.0	-
Profit		
Profit	303	393
% change	-22.9	-
Other operating results		
Basic earnings per share (Yen)	256.95	333.07
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.9	12.9
Ordinary profit to total assets ratio (%)	3.0	3.3
Operating profit to net sales ratio (%)	4.4	5.3
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2024	Nov 2023
Financial positions		
Financial positions		
Financial positions		
Total assets	8,472	7,953
Net assets	3,535	3,253
Capital adequacy ratio (%)	41.7	40.9
Net assets per share (Yen)	2,994.17	2,754.71
Note to financial positions		
Owner's equity	3,535	3,253
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2024	Nov 2023
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	390	609
Cash flows from investing activities	-656	-141
Cash flows from financing activities	319	-249
Cash and equivalents, end of period	2,475	2,422
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2024

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

Dividends

(in millions of yens)

	Nov 2025	Nov 2024	Nov 2023
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	25.00		
Upper	-		
Lower	-		
Annual			
Result		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		29	29
Payout ratio			
Payout ratio (%)			
Annual			
Result		9.7	7.5
Forecast	42.2		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.9	1.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Nov 2025	May 2025
Forecasts		
Forecasts		

Title for forecasts	3. 2025年11月期の業績予想（2024年12月1日～2025年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	6,088	3,031
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	3.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	105	115
Upper	-	-
Lower	-	-
% change		
Forecast	-58.8	-49.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	73	99
Upper	-	-
Lower	-	-
% change		
Forecast	-70.1	-56.4
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	70	98
Upper	-	-
Lower	-	-
% change		
Forecast	-76.9	-74.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	59.29	83.00
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 2024
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 2024	Nov 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	769	546
Average number of shares	1,180,813	1,181,033
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.