

## Document and entity information

Nov 2020

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2021-01-15
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		<a href="https://www.hotel-newgrand.co.jp">https://www.hotel-newgrand.co.jp</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-11-30
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)		2021-02-25
Annual securities report filing date (as planned)		2021-02-25
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 2020	Nov 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	3,060	5,124
% change	-40.3	0.1
Operating profit		
Operating profit	-885	-11
% change	-	-
Ordinary profit		
Ordinary profit	-785	-21
% change	-	-
Profit		
Profit	-1,095	-44
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-929.78	-37.89
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-45.7	-1.5
Ordinary profit to total assets ratio (%)	-9.7	-0.3
Operating profit to net sales ratio (%)	-28.9	-0.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Nov 2020	Nov 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	7,876	8,259
Net assets	1,870	2,925
Capital adequacy ratio (%)	23.7	35.4
Net assets per share (Yen)	1,586.56	2,487.41
Note to financial positions		
Owner's equity	1,870	2,925
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Nov 2020	Nov 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-758	547
Cash flows from investing activities	-81	-183
Cash flows from financing activities	1,001	-407
Cash and equivalents, end of period	542	381
Note to cash flows		
Note to cash flows	-	

## Business Results-Note to business results

Nov 2020

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

## Dividends

(in millions of yens)

	Nov 2021	Nov 2020	Nov 2019
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 2021	May 2021
Forecasts		
Forecasts		

Title for forecasts	3. 2021年11月期の業績予想（2020年12月1日～2021年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	3,316	1,486
Upper	-	-
Lower	-	-
% change		
Forecast	8.3	-3.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	-670	-445
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	-694	-451
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	-696	-452
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-590.80	-383.68
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Nov 2020
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 2020	Nov 2019
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)	1,179,199	1,176,334
Number of treasury stock at the end of fiscal year	316	235
Average number of shares	1,178,058	1,175,252
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.