

## Document and entity information

|  | Nov 2018   | Aug 2018  |
|--|------------|---|
| Company information                          |            |   |
| Company information                          |            |   |
| FASF member mark                             |            | true  |
| Document name                                |            | 第3四半期決算短信<br>〔日本基準〕（非連<br>結）  |
| Filing date                                  |            | 2018-10-11  |
| Company name                                 |            | HOTEL NEWGRAND<br>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                              | 2018-11-30 |   |
| Quarterly period                             |            | 3   |
| 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  |            |   |
| Quarterly statement filing date (as planned) |            | 2018-10-12  |
| 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<br>て）  |

## Business Results-Quarterly operating results

(in millions of yens)

|                                  | Aug 2018 | Aug 2017 |
|----------------------------------|----------|----------|
| Quarterly operating results      |          |          |
| Quarterly operating results      |          |          |
| Operating results                |          |          |
| Income statements information    |          |          |
| Net sales                        |          |          |
| Net sales                        | 3,611    | 3,634    |
| % change                         | -0.6     | 10.5     |
| Operating profit                 |          |          |
| Operating profit                 | -149     | -298     |
| % change                         | -        | -        |
| Ordinary profit                  |          |          |
| Ordinary profit                  | -154     | -300     |
| % change                         | -        | -        |
| Profit                           |          |          |
| Profit                           | -208     | -273     |
| % change                         | -        | -        |
| Other operating results          |          |          |
| Basic earnings per share (Yen)   | -186.09  | -244.84  |
| Diluted earnings per share (Yen) | -        | -        |
| Note to operating results        |          |          |
| Note to operating results        | -        |          |

## Business Results-Quarterly financial positions

(in millions of yens)

|                               | Aug 2018 | Nov 2017 |
|-------------------------------|----------|----------|
| Quarterly financial positions |          |          |
| Quarterly financial positions |          |          |
| Financial positions           |          |          |
| Total assets                  | 8,515    | 8,109    |
| Net assets                    | 2,798    | 2,835    |
| Capital adequacy ratio (%)    | 32.9     | 35.0     |
| Net assets per share (Yen)    | 2,384.77 | 2,548.36 |
| Note to financial positions   |          |          |
| Owner's equity                | 2,798    | 2,835    |
| Note to financial positions   | -        |          |

## Business Results-Note to quarterly business results

|                                    | Aug 2018 |
|------------------------------------|----------|
| 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 2018 | Aug 2018 | Nov 2017 |
|--------------------------|----------|----------|----------|
| 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   | -    | -    |
| Year end   |      |      |
| Result   |      | 0.00 |
| Forecast   | 0.00 |      |
| Upper  | -    |      |
| Lower  | -    |      |
| Annual   |      |      |
| Result   |      | 0.00 |
| Forecast   | 0.00 |      |
| 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 2018 |
|-------------------------|--|----------|
| Quarterly forecasts     |  |          |
| Quarterly 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                |  | 5,050    |
| Upper                   |  | -        |
| Lower                   |  | -        |
| % change                |  |          |
| Forecast                |  | 0.0      |
| Upper                   |  | -        |
| Lower                   |  | -        |
| Operating profit        |  |          |
| Operating profit        |  |          |
| Forecast                |  | 3        |
| Upper                   |  | -        |
| Lower                   |  | -        |
| % change                |  |          |
| Forecast                |  | -        |
| Upper                   |  | -        |
| Lower                   |  | -        |
| Ordinary profit         |  |          |
| Ordinary profit         |  |          |
| Forecast                |  | -2       |
| Upper                   |  | -        |
| Lower                   |  | -        |
| % change                |  |          |
| Forecast                |  | -        |
| Upper                   |  | -        |
| Lower                   |  | -        |
| Profit                  |  |          |
| Profit                  |  |          |
| Forecast                |  | -18      |
| Upper                   |  | -        |
| Lower                   |  | -        |

|  |        |
|--|--------|
| % change   |        |
| Forecast   | -      |
| Upper  | -      |
| Lower  | -      |
| Basic earnings per share (Yen)   |        |
| Basic earnings per share (Yen)   |        |
| Forecast   | -15.90 |
| 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   | -      |

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

|  |          |
|--|----------|
|  | Aug 2018 |
| 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

|  |          |
|--|----------|
|  | Aug 2018 |
| 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

|  |           |           |          |
|--|-----------|-----------|----------|
|  | Aug 2018  | Nov 2017  | Aug 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                                       | 1,119,736 |        | 1,117,749 |
| 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.**