

Document and entity information

	Nov 2020	Feb 2020
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕（非連 結）
Filing date		2020-04-13
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	2020-11-30	
Quarterly period		1
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)		2020-04-14
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)

	Feb 2020	Feb 2019
Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	1,184	1,182
% change	0.2	-0.4
Operating profit		
Operating profit	-33	-65
% change	-	-
Ordinary profit		
Ordinary profit	-35	-68
% change	-	-
Profit		
Profit	-75	-71
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-64.52	-61.25
Diluted earnings per share (Yen)	-	-
Note to operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2020	Nov 2019
Quarterly financial positions		
Quarterly financial positions		
Financial positions		
Total assets	8,094	8,259
Net assets	2,881	2,925
Capital adequacy ratio (%)	35.6	35.4
Net assets per share (Yen)	2,450.46	2,487.41
Note to financial positions		
Owner's equity	2,881	2,925
Note to financial positions	-	

Business Results-Note to quarterly business results

	Feb 2020
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 2020	Feb 2020	Nov 2019
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			0.00
Forecast	0.00		

Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
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 2020	May 2020
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3. 2020年11月期の業績予想（2019年12月1日～2020年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-

Lower	-	-
Profit		
Profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	2020年11月期第2四半期及び通期につきましては、新型コロナウイルス感染症拡大防止対策に伴い、宿泊部門や宴会部門にキャンセルや延期が発生したこと、また、2020年4月7日に日本政府より発令された緊急事態宣言を受け、2020年4月8日よりレストランの一部営業休止及びご提供メニュー・営業時間の変更をしていることに加え、今夏に開催予定であった東京五輪・パラリンピックが1年程度延期になったことから、売上高の大幅な減少が見込まれるため、現時点では正確な影響額を見積もることが困難な状況にあります。以上のことから、業績予想は「未定」とさせていただきます。今後、合理的な見積もりが可能となり次第、改めて開示いたします。	
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

	Feb 2020
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

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

	Feb 2020	Nov 2019	Feb 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)	1,176,334	1,176,334	
Number of treasury stock at the end of fiscal year	235	235	
Average number of shares	1,176,099		1,173,345
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.