

Document and entity information

Nov 2025

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(非連結)
Filing date		2026-01-13
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		2025-11-30
Representative		
Title		代表取締役会長兼社長
Name		原 信造
Inquiries		
Title		常務取締役財務兼管理本部長
Name		岸 晴記
Tel		045-681-1841
Other		
Date of general shareholders' meeting (as planned)		2026-02-26
Dividend payable date (as planned)		2026-02-27
Annual securities report filing date (as planned)		2026-02-25
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-

Business Results-Operating results

(in millions of yens)

	Nov 2025	Nov 2024
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	6,529	5,856
% change	11.5	9.0
Operating profit		
Operating profit	303	254
% change	19.1	-10.1
Ordinary profit		
Ordinary profit	270	244
% change	10.8	-5.0
Profit		
Profit	201	303
% change	-33.6	-22.9
Other operating results		
Basic earnings per share (Yen)	170.56	256.95
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.5	8.9
Ordinary profit to total assets ratio (%)	3.1	3.0
Operating profit to net sales ratio (%)	4.6	4.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2025	Nov 2024
Financial positions		
Financial positions		
Financial positions		
Total assets	8,855	8,472
Net assets	3,721	3,535
Capital adequacy ratio (%)	42.0	41.7
Net assets per share (Yen)	3,152.40	2,994.17
Note to financial positions		
Owner's equity	3,721	3,535
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2025	Nov 2024
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	682	390
Cash flows from investing activities	-505	-656
Cash flows from financing activities	-304	319
Cash and equivalents, end of period	2,348	2,475
Note to cash flows		

Business Results-Note to business results

Nov 2025

Note to business results

Note to business results

Note to financial results

Note to financial results

-

Dividends

(in millions of yens)

	Nov 2026	Nov 2025	Nov 2024
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		14.7	9.7
Forecast	30.1		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.9
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Nov 2026	May 2026
Forecasts		
Forecasts		
Title for forecasts	3 . 2026年11月期の業績予想（2025年12月1日～2026年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	6,498	3,296
Upper	-	-
Lower	-	-
% change		
Forecast	-0.5	0.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	160	203
Upper	-	-
Lower	-	-
% change		
Forecast	-47.3	-36.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	124	190
Upper	-	-
Lower	-	-
% change		
Forecast	-54.2	-37.4
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	98	188
Upper	-	-
Lower	-	-
% change		
Forecast	-51.3	-49.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	83.01	159.23
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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 2025	Nov 2024
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	799	769
Average number of shares	1,180,656	1,180,813
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.