

Document and entity information

| | Nov 2025 | May 2025 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第 2 四半期（中間期）決算短信〔日本基準〕（非連結） |
| Filing date | | 2025-07-11 |
| 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 | 2025-11-30 | |
| Quarterly period | | 2 |
| 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 | | |
| Semi-annual statement filing date (as planned) | | 2025-07-14 |
| Dividend payable date (as planned) | | - |
| Supplemental material of results | | - |
| Way of getting | | - |
| Convening briefing of results | | - |
| Target for briefing of results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | May 2025 | May 2024 |
|----------------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 3,290 | 2,920 |
| % change | 12.7 | 12.1 |
| Operating profit | | |
| Operating profit | 319 | 227 |
| % change | 40.8 | 80.4 |
| Ordinary profit | | |
| Ordinary profit | 303 | 227 |
| % change | 33.5 | 99.4 |
| Profit | | |
| Profit | 371 | 388 |
| % change | -4.3 | 245.4 |
| Other operating results | | |
| Basic earnings per share (Yen) | 314.74 | 328.91 |
| Diluted earnings per share (Yen) | - | - |
| Note to operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | May 2025 | Nov 2024 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 8,655 | 8,472 |
| Net assets | 3,878 | 3,535 |
| Capital adequacy ratio (%) | 44.8 | 41.7 |
| Net assets per share (Yen) | 3,284.98 | 2,994.17 |
| Note to financial positions | | |
| Owner's equity | 3,878 | 3,535 |
| Note to financial positions | - | |

Quarterly Dividends

(in millions of yens)

| | Nov 2025 | May 2025 | Nov 2024 |
|--------------------------|----------|----------|----------|
| 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 | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 25.00 |
| Forecast | 25.00 | | |
| Upper | - | | |
| Lower | - | | |

| | | |
|--|-------|-------|
| Annual | | |
| Result | | 25.00 |
| Forecast | 25.00 | |
| 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 2025 |
|--------------------------------|--|--|
| Quarterly forecasts | | |
| Quarterly 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 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 4.0 |
| Upper | | - |
| Lower | | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | | 105 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | -58.8 |
| Upper | | - |
| Lower | | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | | 73 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | -70.1 |
| Upper | | - |
| Lower | | - |
| Profit | | |
| Profit | | |
| Forecast | | 70 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | -76.9 |
| Upper | | - |
| Lower | | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |

| | |
|--|-------|
| Forecast | 59.29 |
| 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, Semiannual-Applying of specific accounting of the semi-annual financial statements

| | |
|---|----------|
| | May 2025 |
| Applying of specific accounting of the semi-annual financial statements | |
| Applying of specific accounting of the semi-annual financial statements | |
| Others | |
| Applying of specific accounting of the semi-annual financial statements | |
| Applying of specific accounting of the semi-annual financial statements | - |
| Note to applying of specific accounting of the semi-annual financial statements | |
| Note to applying of specific accounting of the semi-annual financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | |
|--|----------|
| | May 2025 |
| 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

| | | | |
|--|-----------|-----------|-----------|
| | May 2025 | Nov 2024 | May 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 | 1,180,662 | | 1,180,868 |
| 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.