

Document and entity information

Jun 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2019-08-08
Company name	HOPE,INC.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	true
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	true
Fukuoka	-
Fukuoka Q-Board	true
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	61950
URL	https://www.zaigenka-kuho.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-06-30
Representative	
Title	代表取締役社長兼CEO
Name	時津 孝康
Inquiries	
Title	取締役CFO
Name	大島 研介
Tel	092-716-1404
Other	
Date of general shareholders' meeting (as planned)	2019-09-26
Annual securities report filing date (as planned)	2019-09-27
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Jun 2019	Jun 2018
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	3,862	2,269
% change	70.2	27.9
Operating profit		
Operating profit	87	-121
% change	-	-
Ordinary profit		
Ordinary profit	95	-114
% change	-	-
Profit		
Profit	75	-128
% change	-	-
Other operating results		
Basic earnings per share (Yen)	54.21	-92.14
Diluted earnings per share (Yen)	53.39	-
Rate of return on equity (%)	15.7	-25.4
Ordinary profit to total assets ratio (%)	4.1	-6.3
Operating profit to net sales ratio (%)	2.3	-5.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 潜在株式調整後1株当たり当期純利益については、2018年6月期は潜在株式は存在するものの、1株当たり当期純損失であるため記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Jun 2019	Jun 2018
Financial positions		
Financial positions		
Financial positions		
Total assets	2,743	1,954
Net assets	527	445
Capital adequacy ratio (%)	18.9	22.6
Net assets per share (Yen)	371.69	317.23
Note to financial positions		
Owner's equity	518	442
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jun 2019	Jun 2018
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-257	-83
Cash flows from investing activities	-33	-13
Cash flows from financing activities	343	171
Cash and equivalents, end of period	483	432
Note to cash flows		

Business Results-Note to business results

Jun 2019

Note to business results

Note to business results

Note to financial results

Note to financial results

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Dividends

(in millions of yens)

	Jun 2020	Jun 2019	Jun 2018
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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
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			

Forecasts

(in millions of yens)

	Jun 2020	Dec 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年6月期の業績予想(2019年7月1日~2020年6月30日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,457	4,839
Upper	-	-
Lower	-	-
% change		
Forecast	196.6	393.2
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

(注) 次期の業績予想のうち、営業利益、経常利益、当期純利益及び1株当たり当期純利益につきましては、合理的な業績予想の算定が困難であるため、売上高のみを開示しております。詳細は、添付資料P. 4「1. 経営成績等の概要(4) 今後の見通し」をご覧ください。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jun 2019
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

	Jun 2019	Jun 2018
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)	1,394,200	1,394,200
Number of treasury stock at the end of fiscal year	129	105
Average number of shares	1,394,094	1,394,118
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.