

Document and entity information

Jun 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2020-08-11
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	2020-06-30
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)	2020-09-25
Dividend payable date (as planned)	2020-09-28
Annual securities report filing date (as planned)	2020-09-28
Supplemental material of annual results	true
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 2020	Jun 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	14,407	3,862
% change	273.0	70.2
Operating profit		
Operating profit	1,020	87
% change	-	-
Ordinary profit		
Ordinary profit	1,012	95
% change	961.9	-
Profit		
Profit	665	75
% change	779.9	-
Other operating results		
Basic earnings per share (Yen)	117.97	13.55
Diluted earnings per share (Yen)	109.33	13.35
Rate of return on equity (%)	75.4	15.7
Ordinary profit to total assets ratio (%)	21.9	4.1
Operating profit to net sales ratio (%)	7.1	2.3
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 当社は、2020年1月1日付で普通株式1株につき4株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」及び「潜在株式調整後1株当たり当期純利益」を算定しております。</p>	

Business Results-Financial positions

(in millions of yens)

	Jun 2020	Jun 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	6,519	2,743
Net assets	1,259	527
Capital adequacy ratio (%)	19.1	18.9
Net assets per share (Yen)	208.57	92.92
Note to financial positions		
Owner's equity	1,246	518
Note to financial positions	<p>(注) 当社は、2020年1月1日付で普通株式1株につき4株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり純資産」を算定しております。</p>	

Business Results-Cash flows

(in millions of yens)

	Jun 2020	Jun 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-118	-257
Cash flows from investing activities	-211	-33
Cash flows from financing activities	1,136	343
Cash and equivalents, end of period	1,289	483
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jun 2020
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Jun 2021	Jun 2020	Jun 2019
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		15.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		15.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		89	-
Payout ratio			
Payout ratio (%)			
Annual			
Result		12.7	-

Forecast	-	
Ratio of total amount of dividends to net assets		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	7.1	-
Note to dividends		
Detail of dividend per share-fiscal year end (Yen)		
Commemorative dividend		
Annual		
Result	15.00	
Note to dividends		
Annual		(注) 2021年6月期の配当予想につきましては、現在未定であります。

Forecasts

(in millions of yens)

	Jun 2021	Dec 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2021年6月期の業績予想(2020年7月1日~2021年6月30日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	25,300	12,200
Upper	-	-
Lower	-	-
% change		
Forecast	75.6	152.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	-	-
Upper	1,750	490
Lower	1,250	250
% change		
Forecast	-	-
Upper	71.5	-
Lower	22.5	-
Ordinary profit		
Ordinary profit		
Forecast	-	-
Upper	1,730	470
Lower	1,230	230
% change		
Forecast	-	-
Upper	70.9	-
Lower	21.5	-
Profit		
Profit		
Forecast	-	-
Upper	1,170	320
Lower	830	150
% change		
Forecast	-	-
Upper	75.9	-

Lower	24.8	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-
Upper	195.72	53.53
Lower	138.85	25.09

Note to forecasts

Note to forecasts

(注) 1. 当社は、2021年6月期より「収益認識に関する会計基準」(企業会計基準第29号)の早期適用を予定しており、次期の業績予想は同会計基準の適用による会計処理の変更を踏まえた数値となっております。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。2. 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、精緻な業績予想の算定が困難であるため、レンジ形式で開示しております。詳細は、添付資料P. 4「経営成績等の概況(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 2020
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 2020	Jun 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)	6,002,800	5,576,800
Number of treasury stock at the end of fiscal year	24,960	516
Average number of shares	5,637,136	5,576,376

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.