

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-06-08
Company name	HOPE,INC.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	true
Fukuoka	-
Fukuoka Q-Board	true
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	61950
URL	https://www.zaigenka-kuho.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役社長兼 CEO
Name	時津 孝康
Inquiries	
Title	取締役 C F O
Name	大島 研介
Tel	092-716-1404
Other	
Date of general shareholders' meeting (as planned)	2022-06-30
Annual securities report filing date (as planned)	2022-06-30
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)

	Mar 2022	Jun 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	35,630	34,615
% change	-	-
Operating profit		
Operating profit	-16,651	-6,895
% change	-	-
Ordinary profit		
Ordinary profit	-16,731	-6,935
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-19,730	-6,978
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-19,731	-6,976
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-1,952.73	-1,109.09
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-	-
Ordinary profit to total assets ratio (%)	-269.9	-63.3
Operating profit to net sales ratio (%)	-46.7	-19.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 1. 潜在株式調整後1株当たり当期純利益については、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。</p> <p>2. 2021年6月期より連結財務諸表を作成しているため、2021年6月期の対前期増減率は記載しておりません。また、2021年6月期は連結初年度のため、総資産経常利益率は期末総資産に基づいて計算しております。</p> <p>3. 2022年3月期は、決算期変更に伴い2021年7月1日から2022年3月31日までの9か月間となります。これに伴い、2022年3月期の対前期増減率については記載しておりません。</p> <p>4. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当連結会計年度の期首から適用しております。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Jun 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,432	10,964
Net assets	-5,602	-2,498
Capital adequacy ratio (%)	-391.9	-23.1
Net assets per share (Yen)	-500.72	-326.50
Note to consolidated financial positions		
Owner's equity	-5,615	-2,530
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Jun 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	266	-2,847
Cash flows from investing activities	-24	4
Cash flows from financing activities	1,176	3,475
Cash and equivalents, end of period	906	1,921
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Jun 2021
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 (consolidated)			
Payout ratio (%)			
Annual			
Result	-	-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result	-	-	-
Note to dividends			
Note to dividends			

(注) 1. 2023年3月期の配当予想につきましては、現在未定であります。 2. 2022年3月期は、決算期変更に伴い2021年7月1日から2022年3月31日までの9か月間となります。 3. 2022年3月期より決算期変更に伴い配当基準日が3月31日に変更されます。

Annual

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年3月期の連結業績予想(2022年4月1日~2023年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,995	1,076
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	126	88
Upper	-	-
Lower	-	-
% change		
Forecast	-	-

Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	105	82
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	76	61
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	6.80	5.52
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	(注) 2022年3月期は、決算期変更に伴い2021年7月1日から2022年3月31日までの9か月間となります。これに伴い、2023年3月期の対前期増減率については記載しておりません。	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

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Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	true
Number of subsidiaries newly consolidated	2
Name of subsidiaries newly consolidated	株式会社ジチタイアド、株式会社ジチタイワークス
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	株式会社ホープエナジー
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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	true
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	(注)詳細については、添付資料20ページ「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)、(収益認識に関する会計基準等の適用)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2022	Jun 2021
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)	11,239,500	7,775,100
Number of treasury stock at the end of fiscal year	24,981	24,981
Average number of shares	10,104,289	6,292,514
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2022	Jun 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	20,618	34,615
% change	-	140.3
Operating profit		
Operating profit	-4,453	-6,892
% change	-	-
Ordinary profit		
Ordinary profit	-4,485	-6,924
% change	-	-
Profit		
Profit	-4,501	-6,967
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-445.48	-1,107.25
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results

(注) 2022年3月期は、決算期変更に伴い2021年7月1日から2022年3月31日までの9か月間となります。これに伴い、2022年3月期の対前期増減率については記載しておりません。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2022	Jun 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	1,201	10,975
Net assets	-5,493	-2,486
Capital adequacy ratio (%)	-458.2	-22.9
Net assets per share (Yen)	-491.01	-325.01
Note to non-consolidated financial positions		
Owner's equity	-5,506	-2,518
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2022
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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