

Document and entity information

	Mar 2023	Jun 2022
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信〔日本基準〕(連結)
Filing date		2022-08-08
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	2023-03-31	
Quarterly period		1
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		
Quarterly statement filing date (as planned)		2022-08-12
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		(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-Quarterly operating results

(in millions of yens)

	Jun 2022	Jun 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	732	12,978
% change	-	-
Operating profit		
Operating profit	213	-126
% change	-	-
Ordinary profit		
Ordinary profit	209	-136
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	164	-143
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	164	-143
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	14.67	-17.05
Diluted earnings per share (Yen)	14.65	-
Note to consolidated operating results		

Note to operating results

(注) 1 . 2021年6月期第2四半期連結会計期間より四半期連結財務諸表を作成しているため、2022年3月期第1四半期の対前年同四半期増減率については記載しておりません。
 2 . 当社は、2022年3月期より決算期(事業年度の末日)を6月30日から3月31日に変更いたしました。これに伴い、当第1四半期連結累計期間(2022年4月1日から2022年6月30日)と、比較対象となる前第1四半期連結累計期間(2021年7月1日から2021年9月30日)の期間が異なるため、2022年3月期第1四半期の対前年同四半期増減率については記載しておりません。
 3 . 潜在株式調整後1株当たり四半期純利益については、2022年3月期第1四半期は、潜在株式は存在するものの1株当たり四半期純損失であるため記載しておりません。

Business Results-Quarterly financial positions

(in millions of yens)

Jun 2022

Mar 2022

Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	1,628	1,432
Net assets	-5,438	-5,602
Capital adequacy ratio (%)	-334.7	-391.9
Note to consolidated financial positions		
Owner's equity	-5,450	-5,615
Note to financial positions	-	

Business Results-Note to quarterly business results

	Jun 2022
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2023	Jun 2022	Mar 2022
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			0.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result			0.00
Forecast	-		
Upper	-		
Lower	-		
Note to dividends			
Note to dividends			

Annual

(注) 1. 直前に公表されている配当予想からの修正の有無：無 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日に変更されました。 4. 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。

Quarterly Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Quarterly forecasts		
Quarterly 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) 1.直近に公表されている業績予想からの修正の有無:無 2.当社は、2022年3月期より決算期(事業年度の末日)を6月30日から3月31日に変更いたしました。これに伴い、当第1四半期連結累計期間(2022年4月1日から2022年6月30日)と、比較対象となる前第1四半期連結累計期間(2021年7月1日から2021年9月30日)の期間が異なるため、対前期増減率及び対前年同四半期増減率については記載しておりません。

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

Jun 2022

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

-

Number of subsidiaries newly consolidated

-

Name of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

-

Name of subsidiaries excluded from consolidation

-

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Jun 2022

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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

	Jun 2022
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

	Jun 2022	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)	11,239,700	11,239,500	
Number of treasury stock at the end of fiscal year	24,981	24,981	
Average number of shares	11,214,598		8,427,767
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.