

Document and entity information

	Jun 2021	Sep 2020
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕(非連 結)
Filing date		2020-11-09
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	2021-06-30	
Quarterly period		1
Representative		
Title		代表取締役社長兼 C E O
Name		時津 孝康
Inquiries		
Title		取締役 C F O
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Other		
Quarterly statement filing date (as planned)		2020-11-13
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨 て)

Business Results-Quarterly operating results

(in millions of yens)

	Sep 2020	Sep 2019
Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	7,167	1,897
% change	277.7	351.7
Operating profit		
Operating profit	686	-56
% change	-	-
Ordinary profit		
Ordinary profit	676	-55
% change	-	-
Profit		
Profit	483	-61
% change	-	-
Other operating results		
Basic earnings per share (Yen)	80.87	-10.96
Diluted earnings per share (Yen)	74.34	-
Note to operating results		
Note to operating results	<p>(注) 1. 潜在株式調整後1株当たり四半期純利益については、2020年6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。 2. 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株当たり四半期純利益」及び「潜在株式調整後1株当たり四半期純利益」を算定しております。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2020	Jun 2020
Quarterly financial positions		
Quarterly financial positions		
Financial positions		
Total assets	7,138	6,519
Net assets	1,661	1,259
Capital adequacy ratio (%)	23.0	19.1
Note to financial positions		
Owner's equity	1,640	1,246
Note to financial positions	-	-

Business Results-Note to quarterly business results

	Sep 2020
Quarterly note to business results	
Quarterly note to business results	
Note to financial results	
Note to financial results	-

Quarterly Dividends

(in millions of yens)

	Jun 2021	Sep 2020	Jun 2020
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			15.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result			15.00
Forecast	-		
Upper	-		
Lower	-		
Note to dividends			
Note to dividends			
Annual			
		(注) 1. 2020年6月期期末配当金の内訳 記念配当15円00銭	
		2. 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。	

Quarterly Forecasts

(in millions of yens)

	Jun 2021	Dec 2020
Quarterly forecasts		
Quarterly 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	14,000
Upper	-	-
Lower	-	-
% change		
Forecast	75.6	189.7
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.直前に公表されている予想からの修正の有無:
有 2.第2四半期(累計)の売上高予想値を修正しております。詳細は、添付資料P.3「1.当四半期決算に関する定性的情報(3)業績予想などの将来予測情報に関する説明」及び本日(2020年11月9日)公表いたしました「第2四半期累計期間の業績予想の修正に関するお知らせ」をご覧ください。

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

Sep 2020

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 quarterly financial statements

Applying of specific accounting of the quarterly financial statements

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Note to applying of specific accounting of the quarterly financial statements

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

	Sep 2020
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

	Sep 2020	Jun 2020	Sep 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	6,002,800	
Number of treasury stock at the end of fiscal year	24,981	24,960	
Average number of shares	5,977,821		5,576,170
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	<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、「期末発行済株式数」、「期末自己株式数」及び「期中平均株式数」を算定しております。</p>		

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