

Document and entity information

	Jun 2021	Mar 2021
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2021-04-23
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		3
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)		2021-05-10
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)

	Mar 2021	Mar 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	21,810	-
% change	-	-
Operating profit		
Operating profit	-7,276	-
% change	-	-
Ordinary profit		
Ordinary profit	-7,295	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-7,313	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-7,312	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-1,196.57	-
Diluted earnings per share (Yen)	-	-
Note to consolidated 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、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. 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、2020年6月期第3四半期の数値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。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Mar 2021	Jun 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	7,352	-
Net assets	-4,514	-
Capital adequacy ratio (%)	-61.7	-
Note to consolidated financial positions		
Owner's equity	-4,533	-
Note to financial positions	<p>(注) 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、2020年6月期の数値については記載しておりません。</p>	

Business Results-Note to quarterly business results

Mar 2021

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)

	Jun 2021	Mar 2021	Jun 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00
Third quarter			
Result	-		-
Year end			
Result			15.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result			15.00
Forecast	-		
Upper	-		
Lower	-		
Note to dividends			
Note to dividends			

Annual

(注) 1. 直近に公表されている配当予想からの修正の有無：無
2. 2020年6月期期末配当金の内訳
記念配当15円00銭
3. 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
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2021年6月期の連結業績予想(2020年7月1日~2021年6月30日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	34,084
Upper	-
Lower	-
% change	
Forecast	-
Upper	-

Lower	-
Operating profit	
Operating profit	
Forecast	-
Upper	-5,038
Lower	-5,914
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-
Upper	-5,061
Lower	-5,937
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	-
Upper	-5,087
Lower	-5,964
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-
Upper	-826.80
Lower	-969.19

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. 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、対前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

Mar 2021

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)

Number of subsidiaries newly consolidated

1

Name of subsidiaries newly consolidated

株式会社ホープエナジー

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

	Mar 2021
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	-
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	-

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

	Mar 2021
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

	Mar 2021	Jun 2020	Mar 2020
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)	6,302,800	6,002,800	
Number of treasury stock at the end of fiscal year	24,981	24,960	
Average number of shares	6,112,400		5,576,001
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.