

## Document and entity information

Feb 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2023-04-14
Company name	HUB CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	30300
URL	<a href="https://www.pub-hub.co.jp">https://www.pub-hub.co.jp</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-02-28
Representative	
Title	代表取締役社長
Name	太田 剛
Inquiries	
Title	常務取締役管理本部長
Name	高見 幸夫
Tel	03-3526-8682
Other	
Date of general shareholders' meeting (as planned)	2023-05-25
Annual securities report filing date (as planned)	2023-05-26
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)

	Feb 2023	Feb 2022
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	7,550	2,386
% change	216.5	-37.7
Operating profit		
Operating profit	-541	-1,185
% change	-	-
Ordinary profit		
Ordinary profit	-561	-1,214
% change	-	-
Profit		
Profit	-283	143
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-22.56	11.62
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-11.8	7.2
Ordinary profit to total assets ratio (%)	-7.5	-18.2
Operating profit to net sales ratio (%)	-7.2	-49.7
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Feb 2023	Feb 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	7,376	7,661
Net assets	2,246	2,573
Capital adequacy ratio (%)	30.4	33.6
Net assets per share (Yen)	178.58	204.62
Note to financial positions		
Owner's equity	2,246	2,573
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Feb 2023	Feb 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	641	315
Cash flows from investing activities	-101	-131
Cash flows from financing activities	-416	2,691
Cash and equivalents, end of period	4,529	4,405
Note to cash flows		
Note to cash flows	-	-

# Business Results-Note to business results

Feb 2023

Note to business results

Note to business results

Note to financial results

Note to financial results

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## Dividends

(in millions of yens)

	Feb 2024	Feb 2023	Feb 2022
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			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			

## Forecasts

(in millions of yens)

	Feb 2024	Aug 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年2月期の業績予想（2023年3月1日～2024年2月29日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	9,800	4,800
Upper	-	-
Lower	-	-
% change		
Forecast	29.8	41.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	140	100
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	120	80
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	100	70
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	7.95	5.57
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2023
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	-

## Notes-Number of issued and outstanding shares common stock

	Feb 2023	Feb 2022
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)	12,830,200	12,830,200
Number of treasury stock at the end of fiscal year	252,260	252,260
Average number of shares	12,577,940	12,337,186
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.