

## Document and entity information

Feb 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2024-04-12
Company name	HUB CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
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	2024-02-29
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)	2024-05-29
Dividend payable date (as planned)	2024-05-30
Annual securities report filing date (as planned)	2024-05-30
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)

	Feb 2024	Feb 2023
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	9,780	7,550
% change	29.5	216.5
Operating profit		
Operating profit	277	-541
% change	-	-
Ordinary profit		
Ordinary profit	255	-561
% change	-	-
Profit		
Profit	270	-283
% change	-	-
Other operating results		
Basic earnings per share (Yen)	21.52	-22.56
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.4	-11.8
Ordinary profit to total assets ratio (%)	3.6	-7.5
Operating profit to net sales ratio (%)	2.8	-7.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Feb 2024	Feb 2023
Financial positions		
Financial positions		
Financial positions		
Total assets	6,931	7,376
Net assets	2,516	2,246
Capital adequacy ratio (%)	36.3	30.4
Net assets per share (Yen)	200.09	178.58
Note to financial positions		
Owner's equity	2,516	2,246
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Feb 2024	Feb 2023
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	561	641
Cash flows from investing activities	-348	-101
Cash flows from financing activities	-981	-416
Cash and equivalents, end of period	3,760	4,529
Note to cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Feb 2024

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 2025	Feb 2024	Feb 2023
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	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		6.00	0.00
Forecast	9.00		
Upper	-		
Lower	-		
Annual			
Result		6.00	0.00
Forecast	9.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		75	-
Payout ratio			
Payout ratio (%)			
Annual			
Result		27.9	-
Forecast	30.6		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	-
Note to dividends			
Note to dividends			
Annual		-	

### Forecasts

(in millions of yens)

	Feb 2025	Aug 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年 2月期の業績予想 (2024年 3月 1日 ~ 2025年 2月28日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,100	5,500
Upper	-	-
Lower	-	-
% change		
Forecast	13.5	13.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	460	240
Upper	-	-
Lower	-	-
% change		
Forecast	66.1	30.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	420	210
Upper	-	-
Lower	-	-
% change		
Forecast	64.5	23.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	370	170
Upper	-	-
Lower	-	-
% change		
Forecast	36.7	7.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	29.42	13.52
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

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

	Feb 2024
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	-
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 2024	Feb 2023
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	252,282	252,260
Average number of shares	12,577,928	12,577,940
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.