

Document and entity information

| | Feb 2025 | May 2024 |
|--|------------|---|
| 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 | | 2024-07-11 |
| 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 | | https://www.pub-hub.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2025-02-28 | |
| Quarterly period | | 1 |
| 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 | | |
| Quarterly statement filing date (as planned) | | 2024-07-11 |
| 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)

| | May 2024 | May 2023 |
|----------------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 2,674 | 2,461 |
| % change | 8.7 | 61.6 |
| Operating profit | | |
| Operating profit | 107 | 111 |
| % change | -3.7 | - |
| Ordinary profit | | |
| Ordinary profit | 101 | 103 |
| % change | -2.6 | - |
| Profit | | |
| Profit | 93 | 125 |
| % change | -25.1 | - |
| Other operating results | | |
| Basic earnings per share (Yen) | 7.47 | 9.98 |
| Diluted earnings per share (Yen) | - | - |
| Note to operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | May 2024 | Feb 2024 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 6,376 | 6,931 |
| Net assets | 2,535 | 2,516 |
| Capital adequacy ratio (%) | 39.8 | 36.3 |
| Note to financial positions | | |
| Owner's equity | 2,535 | 2,516 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | May 2024 |
|------------------------------------|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

Quarterly Dividends

(in millions of yens)

| | Feb 2025 | May 2024 | Feb 2024 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |

| | | |
|-------------------|------|-------------------------------|
| Result | - | - |
| Second quarter | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| Upper | - | |
| Lower | - | |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 6.00 |
| Forecast | 9.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 6.00 |
| Forecast | 9.00 | |
| Upper | - | |
| Lower | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | | (注)直近に公表されている配当予想からの修正の有無 : 無 |

Quarterly Forecasts

(in millions of yens)

| | Feb 2025 | Aug 2024 |
|-------------------------|--|----------|
| Quarterly forecasts | | |
| Quarterly 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 | | - | |
| Correction of financial forecast from the most recent financial forecast | | | |
| Correction of financial forecast from the most recent financial forecast | | | |
| Forecast | | - | |

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

| | May 2024 |
|--|----------|
| 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 | - |
| Note to applying of specific accounting of the quarterly financial statements | |
| Note to applying of specific accounting of the quarterly financial statements | - |

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

| | May 2024 |
|--|----------|
| 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

| | May 2024 | Feb 2024 | May 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 | 1,280,200 | |
| Number of treasury stock at the end of fiscal year | 252,282 | 252,280 | |
| Average number of shares | 12,577,918 | | 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.