

Document and entity information

| | Feb 2022 | Aug 2021 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第2四半期決算短信 〔日本基準〕(非連結) |
| Filing date | | 2021-10-14 |
| Company name | | HUB CO.,LTD. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| 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 | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 30300 |
| URL | | https://www.pub-hub.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2022-02-28 | |
| Quarterly period | | 2 |
| 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) | | 2021-10-14 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | true |
| Target for briefing of quarterly results | | (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-Quarterly operating results

(in millions of yens)

| | Aug 2021 | Aug 2020 |
|----------------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 458 | 1,807 |
| % change | -74.7 | -69.5 |
| Operating profit | | |
| Operating profit | -641 | -779 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -652 | -777 |
| % change | - | - |
| Profit | | |
| Profit | 52 | -1,327 |
| % change | - | - |
| Other operating results | | |
| Basic earnings per share (Yen) | 4.29 | -120.50 |
| Diluted earnings per share (Yen) | - | - |
| Note to operating results | | |
| Note to operating results | - | - |

Business Results-Quarterly financial positions

(in millions of yens)

| | Aug 2021 | Feb 2021 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 8,214 | 5,703 |
| Net assets | 2,482 | 1,430 |
| Capital adequacy ratio (%) | 30.2 | 25.1 |
| Note to financial positions | | |
| Owner's equity | 2,482 | 1,430 |
| Note to financial positions | - | - |

Business Results-Note to quarterly business results

| | Aug 2021 |
|------------------------------------|----------|
| 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 2022 | Aug 2021 | Feb 2021 |
|--------------------------|----------|----------|----------|
| 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 | | | - |

| | |
|-------------------|--|
| Forecast | - |
| Upper | - |
| Lower | - |
| Year end | |
| Result | 0.00 |
| Forecast | - |
| Upper | - |
| Lower | - |
| Annual | |
| Result | 0.00 |
| Forecast | - |
| Upper | - |
| Lower | - |
| Note to dividends | |
| Note to dividends | |
| Annual | (注) 2022年2月期の 配当予想につきましては 未定としております。 |

Quarterly Forecasts

(in millions of yens)

| | |
|-----------------------|--|
| | Feb 2022 |
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3. 2022年2月期の業績予想（2021年3月1日～2022年2月28日） |
| Preamble to forecasts | |
| Preamble to forecasts | 新型コロナウイルス感染症の収束目途は立たず経済環境の先行きは依然不透明であり、次期の業績予想及び配当予想に関しましては、現時点では合理的な算定が困難であることから未定とさせていただきます。今後予想が可能となりました段階で速やかに公表いたします。 |

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

| | |
|--|----------|
| | Aug 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 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

Aug 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

| | Aug 2021 | Feb 2021 | Aug 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) | 12,830,200 | 11,265,300 | |
| Number of treasury stock at the end of fiscal year | 252,260 | 252,260 | |
| Average number of shares | 12,130,825 | | 11,013,040 |
| 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.