

Document and entity information

		Feb 2017
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2017-04-13
Company name		HUB CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
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		http://www.pub-hub.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-02-28
Representative		
Title		代表取締役社長
Name		太田 剛
Inquiries		
Title		管理本部長
Name		土屋 雅嗣
Tel		03-3526-8682
Other		
Date of general shareholders' meeting (as planned)		2017-05-24
Dividend payable date (as planned)		2017-05-25
Annual securities report filing date (as planned)		2017-05-25
Supplemental material of annual results		-
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 2017	Feb 2016
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,217	9,540
% change	7.1	4.1
Operating income		
Operating income	763	730
% change	4.5	10.9
Ordinary income		
Ordinary income	764	729
% change	4.9	11.2
Profit		
Profit	496	435
% change	14.1	14.2
Other operating results		
Basic earnings per share (Yen)	132.25	115.90
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	15.2	14.9
Ordinary income to total assets ratio (%)	14.9	14.8
Operating income to net sales ratio (%)	7.5	7.7
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Feb 2017	Feb 2016
Financial positions		
Financial positions		
Financial positions		
Total assets	5,114	5,132
Net assets	3,467	3,083
Capital adequacy ratio (%)	67.8	60.1
Net assets per share (Yen)	923.54	821.29
Note to financial positions		
Owner's equity	3,467	3,083
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Feb 2017	Feb 2016
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	784	757
Cash flows from investing activities	-685	-422
Cash flows from financing activities	-358	-203
Cash and equivalents, end of period	1,516	1,775
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Feb 2017
Note to business results	
Note to business results	

Dividends

(in millions of yens)

	Feb 2018	Feb 2017	Feb 2016
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		35.00	30.00
Forecast	11.00		
Upper	-		
Lower	-		
Annual			
Result		35.00	30.00
Forecast	11.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		131	112
Payout ratio			
Payout ratio (%)			
Annual			
Result		26.5	25.9
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.0	3.9
Note to dividends			
Note to dividends			
Annual			

(注1)平成29年2月期の期末配当金の内訳
普通配当32円、記念
配当3円、合計35円
(注2)当社は、平成29
年6月1日を効力発生
日として1株につき3株
の割合で株式分割を行
います。平成29年2月
期の配当金につきましては、分割前の株式に対
するものであります。(注
3)平成30年2月期(予
想)については、平成29
年6月1日を効力発生

日として1株につき3株
の割合で株式分割を行
う影響を考慮しておりま
す。

Forecasts

(in millions of yens)

	Feb 2018	Aug 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 2月期の業 績予想 (平成29年 3月 1日～平成30年 2月28 日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,190	5,610
Upper	-	-
Lower	-	-
% change		
Forecast	9.5	12.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	770	400
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	19.9
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	770	400
Upper	-	-
Lower	-	-
% change		
Forecast	0.7	20.2
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	510	270
Upper	-	-
Lower	-	-
% change		
Forecast	2.7	29.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	45.28	23.97
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	(注)平成30年2月期の 1株当たり当期純利益 については、平成29年6 月1日を効力発生日と して1株につき3株の割 合で株式分割を行う影 響を考慮しております。	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2017
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 2017	Feb 2016
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)	3,755,100	3,755,100
Number of treasury stock at the end of fiscal year	685	685
Average number of shares	3,754,415	3,754,503
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.