

Document and entity information

		Feb 2018
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2018-04-13
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		http://www.pub-hub.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-02-28
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)		2018-05-23
Dividend payable date (as planned)		2018-05-24
Annual securities report filing date (as planned)		2018-05-24
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		(
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Feb 2018	Feb 2017
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,986	10,217
% change	7.5	7.1
Operating profit		
Operating profit	777	763
% change	1.8	4.5
Ordinary profit		
Ordinary profit	780	764
% change	2.0	4.9
Profit		
Profit	497	496
% change	0.2	14.1
Other operating results		
Basic earnings per share (Yen)	44.19	44.08
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.6	15.2
Ordinary profit to total assets ratio (%)	14.5	14.9
Operating profit to net sales ratio (%)	7.1	7.5
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 当社は、平成29年6月1日付で普通株式1株につき3株の株式分割を行っております。これに伴い、前事業年度の期首に当該株式分割が行われたと仮定して1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Feb 2018	Feb 2017
Financial positions		
Financial positions		
Financial positions		
Total assets	5,611	5,114
Net assets	3,833	3,467
Capital adequacy ratio (%)	68.3	67.8
Net assets per share (Yen)	340.36	307.85
Note to financial positions		
Owner's equity	3,833	3,467
Note to financial positions	(注) 当社は、平成29年6月1日付で普通株式1株につき3株の株式分割を行っております。これに伴い、前事業年度の期首に当該株式分割が行われたと仮定して1株当たり純資産を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Feb 2018	Feb 2017
Cash flows		

Cash flows

Cash flows		
Cash flows from operating activities	1,183	784
Cash flows from investing activities	-537	-685
Cash flows from financing activities	-353	-358
Cash and equivalents, end of period	1,808	1,516
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Feb 2018
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Feb 2019	Feb 2018	Feb 2017
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		13.00	35.00
Forecast	14.00		
Upper	-		
Lower	-		
Annual			
Result		13.00	35.00
Forecast	14.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		146	131
Payout ratio			
Payout ratio (%)			
Annual			
Result		29.4	26.5
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			

Annual		
Result	4.0	4.0
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) 平成30年2月期の期末配当金の内訳普通配当11円、記念配当2円、合計13円 (注3) 当社は、平成29年6月1日付で普通株式1株につき3株の株式分割を行っております。平成29年2月期については、当該株式分割前の実際の配当金額を記載しております。平成30年2月期及び平成31年2月期(予想)の配当金については当該株式分割後の配当金額を記載しております。	

Forecasts

(in millions of yens)

	Feb 2019	Aug 2018
Forecasts		
Forecasts		
Title for forecasts	3. 平成31年2月期の業績予想(平成30年3月1日～平成31年2月28日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,850	6,020
Upper	-	-
Lower	-	-
% change		
Forecast	7.9	7.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	800	410
Upper	-	-
Lower	-	-
% change		
Forecast	2.9	-8.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	800	410
Upper	-	-
Lower	-	-
% change		
Forecast	2.5	-8.6
Upper	-	-
Lower	-	-
Profit		

Profit		
Forecast	530	270
Upper	-	-
Lower	-	-
% change		
Forecast	6.5	-11.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	47.06	23.97
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2018
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 2018	Feb 2017
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)	11,265,300	11,265,300
Number of treasury stock at the end of fiscal year	2,215	2,055
Average number of shares	11,263,119	11,263,245
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は、平成29年6月1日付で普通株式1株につき3株の株式分割を行っております。これに伴い、前事業年度の期首に当該株式分割が行われたと仮定して期末発行済株式数、期末自己株式数及び期中平均株式数を算定しております。	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.