

Paramount Bed Holdings Co., Ltd. Data

	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2025/3
Consolidated Operating Results									
Net sales(million yen)	73,198	77,220	80,088	82,379	87,171	90,352	99,009	106,016	108,583
Operating profit(million yen)	11,015	10,661	10,580	9,906	11,582	12,340	13,452	13,818	12,977
Ordinary profit(million yen)	11,788	12,161	10,923	10,145	13,461	13,543	14,139	15,920	12,846
Net profit attributable to owners of the parent	9,034	8,366	6,704	7,043	8,611	9,092	9,215	10,622	9,083
Gross profit margin (%)	46.0	45.5	45.4	44.7	46.4	47.6	47.7	47.8	48.4
Operating profit margin (%)	15.0	13.8	13.2	12.0	13.3	13.7	13.6	13.0	12.0
Ordinary profit margin (%)	16.1	15.7	13.6	12.3	15.4	15.0	14.3	15.0	11.8
Net profit margin (%)	12.3	10.8	8.4	8.5	9.9	10.1	9.3	10.0	8.4
Consolidated Financial Position									
Total assets(million yen)	128,962	139,176	144,006	144,257	154,358	164,281	172,293	180,020	183,027
Net assets(million yen)	88,391	102,803	108,242	107,066	113,822	121,675	128,697	136,016	137,284
Return on equity (%)	68.5	73.9	75.2	74.2	73.7	74.1	74.7	75.6	75.0
Return on Equity (ROE) (%)	10.4	8.8	6.4	6.5	7.8	7.7	7.4	8.0	6.6
Return on Assets (ROA) (%)	9.2	9.1	7.7	7.0	9.0	8.5	8.4	9.0	7.1
Consolidated Cash Flow Situation									
Cash flows from operating activities(million yen)	12,019	9,967	7,914	9,087	10,279	7,822	9,151	7,521	10,045
Cash flows from investing activities	-936	-493	-2,464	-3,579	-1,541	-220	-6,332	-8,163	264
Cash flows from financing activities(million yen)	-5,641	-2,621	-2,842	-7,475	-3,044	-3,365	-3,232	-5,969	-8,804
Cash and cash equivalents(million yen)	27,644	34,435	37,069	35,009	40,756	45,462	45,663	39,740	41,437
Interest Coverage Ratio (times)	352.8	332.2	242.1	227.3	141.3	87.9	97.3	63.6	60.8
Financial Stability									
Current Ratio (%)	394.9	360.8	382.9	346.0	363.2	370.4	369.3	383.6	367.0
Fixed Assets to Equity Ratio (%)	63.2	58.1	58.0	63.0	59.9	57.7	58.4	62.1	64.5
Net assets per share (yen)	1,600.45	1,726.95	1,800.24	1,841.97	1,958.23	2,092.47	2,207.86	2,368.78	2,448.54
Efficiency									
Total Asset Turnover (%)	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Inventory Turnover (%)	11.0	12.3	11.6	11.8	11.4	10.4	9.5	9.9	8.7
Fixed Asset Turnover (%)	1.3	1.3	1.3	1.3	1.3	1.3	1.4	1.3	1.2
Productivity									
Net Sales per Employee (million yen)	28	28	26	25	25	25	26	26	26
Operating profit per Employee (million yen)	4.1	3.8	3.4	2.9	2.9	3.4	3.5	3.4	3.1
Net profit per Employee (million yen)	3.4	3.0	2.2	2.1	2.1	2.5	2.4	2.6	2.1
Number of Employees at Year-End(persons)	2,685.0	2,925.0	3,224.0	3,494.0	3,614.0	3,682.0	3,946.0	4,126.0	4,360.0
Per Share Index									
Basic earnings per share (yen)	160.07	148.62	116.84	118.21	148.15	156.39	158.37	182.61	159.24
Net assets per share (yen)	1,600.45	1,726.95	1,800.24	1,841.97	1,958.23	2,092.47	2,207.86	2,368.78	2,448.54
Annual dividend per share (yen)	45.00	45.00	50.00	50.00	51.50	55.00	59.00	65.00	97.00
Dividend payout ratio (%)	28.1	30.3	44.7	42.3	34.8	35.2	37.3	35.6	60.9
DOE (%)	2.9	2.7	2.8	2.7	2.7	2.7	2.7	2.8	4.0

The Company carried out a 1:2 stock split of common shares effective April 1, 2021. Net assets per share, net profit per share, and annual dividend per share were calculated on the assumption that the share split had been conducted at the beginning of the fiscal year ended March 31, 2015.