Starzen Co.,Ltd Financial Data

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Operating results											
Net sales (millions of yen)	Full Year	313,943	340,119	351,212	351,356	349,242	381,432	425,173	410,534	436,112	448,213
Gross profit (millions of yen)	Full Year	28,475	30,593	30,572	31,266	34,361	35,451	38,569	40,875	41,882	44,162
Selling, general and administrative expenses (millions of yen	Full Year	22,912	24,749	25,784	27,037	27,675	28,545	30,407	31,896	32,836	35,400
Operating income (millions of yen)	Full Year	5,562	5,844	4,788	4,229	6,686	6,905	8,162	8,978	9,046	8,762
Ordinary income (millions of yen)	Full Year	6,599	7,270	6,418	5,795	8,607	9,165	10,284	10,782	10,661	11,027
Profit attributable to owners of parent (millions of yen)	Full Year	4,578	5,120	4,565	1,743	6,921	5,984	7,483	7,512	12,197	8,338
Gross profit margin(%)	Full Year	9.1	9.0	8.7	8.9	9.8	9.3	9.1	10.0	9.6	9.9
Return on equity(%)	Full Year	11.7	11.2	9.1	3.3	12.4	9.7	11.1	10.1	14.6	9.0
Return on assets(%)	Full Year	5.9	6.1	5.2	4.6	6.7	6.7	7.1	7.0	6.4	5.9
Financial status											
Total assets (millions of yen)	Full Year	117,386	122,846	125,938	125,932	131,726	142,428	146,520	161,180	171,916	202,134
Net assets (millions of yen)	Full Year	43,327	47,885	52,244	52,310	59,125	64,001	70,175	78,001	88,747	95,733
Equity ratio(%)	Full Year	36.9	39.0	41.5	41.5	44.9	45.1	48.1	48.4	51.6	47.4
Return on equity(%)	Full Year	11.7	11.2	9.1	3.3	12.4	9.7	11.1	10.1	14.6	9.0
Return on assets(%)	Full Year	5.9	6.1	5.2	4.6	6.7	6.7	7.1	7.0	6.4	5.9
Cash flows											
Cash flows from operating activities (millions of yen)	Full Year	1,876	1,163	7,000	1,459	11,084	1,420	7,214	12,776	−2,264	2,946
Cash flows from investing activities (millions of yen)	Full Year	−1,761	−4,464	−4,091	−3,412	−3,445	−3,451	−4,192	−4,847	613	−14,692
Cash flows from financing activities (millions of yen)	Full Year	3,338	−2,884	−2,713	890	−2,001	−1,590	−3,169	−2,099	811	13,393
Cash and cash equivalents at the end of year (millions of yen)	Full Year	15,885	9,793	9,969	8,896	14,530	10,952	10,876	16,823	16,081	18,032
Per Share Data											
Dividends per share (Yen)	Full Year	16.67	20.00	20.00	18.33	21.67	21.67	25.00	26.67	36.67	43.00
Net assets per share (Yen)	Full Year	767.81	841.85	893.91	893.33	1,010.48	1,098.47	1,203.65	1,337.37	1,518.58	1,675.18
Earnings per share (Yen)	Full Year	82.20	90.41	78.67	29.82	118.30	102.46	128.01	128.88	208.87	145.82
Dividend payout ratio(%)	Full Year	20.5	22.3	25.5	61.5	18.3	21.1	19.5	20.7	17.6	29.5
Share Earnings											
End of period stock price (Yen)	Full Year	745.00	866.67	631.00	740.00	809.33	666.67	725.33	944.67	931.00	1,267.00
Price earnings ratio(PER)(Times)	Full Year	9.1	9.6	8.0	24.8	6.8	6.5	5.7	7.3	4.5	8.7
Price book-value ratio(PBR)(Times)	Full Year	1.0	1.0	0.7	0.8	0.8	0.6	0.6	0.7	0.6	0.8

*On April 1, 2021, the Company conducted a 2-for-1 stock split and on April 1, 2025, the Company conducted a 3-for-1 stock split. Figures for past fiscal year have been retroactively adjusted to take into account the impact of this stock split.