Document and entity information

	Mar 2024
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2024-05-10
Company name	STELLA PHARMA CORPORATION
Securities code	4888
URL	https://www.stella-pharma.co.jp
Representative	
Title	代表取締役社長
Name	上原 幸樹
Inquiries	
Title	執行役員総務部長
Name	小川 礼隆
Tel	06-4707-1516
Other	
Date of general shareholders' meeting (as planned)	2024-06-25
Annual securities report filing date (as planned)	2024-06-28
Supplemental material of annual results	true
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）
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	269	229
% change	17.6	128.8
Operating profit		
Operating profit	-760	-806
% change	-	-
Ordinary profit		
Ordinary profit	-760	-775
% change	-	-
Profit		
Profit	-763	-778
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-24.66	-26.97
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-	-
Ordinary profit to total assets ratio (%)	-18.7	-17.2
Operating profit to net sales ratio (%)	-282.1	-352.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	（注）潜在株式調整後１株当たり当期純利益は、潜在株式は存在するものの、１株当たり当期純損失であるため、記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Financial positions		
Total assets	3,820	4,329
Net assets	2,377	2,752
Capital adequacy ratio (%)	62.0	63.3
Net assets per share (Yen)	75.90	91.51
Note to financial positions		
Owner's equity	2,370	2,742
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-876	-827
Cash flows from investing activities	-9	-29
Cash flows from financing activities	228	291

Cash and equivalents, end of period	2,012	2,669
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Mar 2025
Forecasts	
Forecasts	
Title for forecasts	３．2025年３月期の業績予想（2024年４月１日～2025年３月31日）
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	
Net sales	
Forecast	930
Upper	-
Lower	-
% change	
Forecast	245.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	-252
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-257
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	-260
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-8.33
Upper	-
Lower	-
Note to forecasts	

Note to forecasts	（注）「１株当たり当期純利益」の算定上の基礎となる期中平均株式数については、2024年３月31日現在の発行済株式数（自己株式を除く）を使用しております。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2024
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

	Mar 2024	Mar 2023
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)	31,225,500	29,966,300
Number of treasury stock at the end of fiscal year	59	59
Average number of shares	30,975,307	28,877,181
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.