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Companies

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Starbucks Corporation (NASDAQ (GS): SBUX)

2401 Utah Ave. South
 Seattle, WA 98134 (Map)
 Phone: 206-447-1575
 Fax: 206-447-0828
 Toll Free: 800-782-7282
<http://www.starbucks.com>

Annual Income Statement

All amounts in millions of
 US Dollars exce
 per share amounts.

View: Annual | Quarterly

	Sep 06	Sep 05	Sep 0
Revenue	7,786.9	6,369.3	5,294.
Cost of Goods Sold	3,178.8	2,605.2	2,191.
Gross Profit	4,608.1	3,764.1	3,102.
Gross Profit Margin	59.2%	59.1%	58.6%
SG&A Expense	3,299.6	2,606.2	2,169.
Depreciation & Amortization	414.6	377.3	325.
Operating Income	894.0	780.6	608.
Operating Margin	11.5%	12.3%	11.5%
Nonoperating Income	12.3	15.8	14
Nonoperating Expenses	--	--	.
Income Before Taxes	906.2	796.4	622.
Income Taxes	324.8	302.0	231.
Net Income After Taxes	581.5	494.5	390.
Continuing Operations	581.5	494.5	390.
Discontinued Operations	--	--	.
Total Operations	581.5	494.5	390.
Total Net Income	564.3	494.5	390.
Net Profit Margin	7.2%	7.8%	7.4%
Diluted EPS from Total Net Income (\$)	0.71	0.61	0.4

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Annual Balance Sheet

All amounts in millions of
 US Dollars
 per share amounts.

View: Annual | Quarterly

	Sep 06	Sep 05	Sep 04
Assets			
Current Assets			
Cash	453.6	307.0	653.
Net Receivables	313.0	261.6	203.
Inventories	636.2	546.3	422.
Other Current Assets	126.9	94.4	71.
Total Current Assets	1,529.8	1,209.3	1,350.
Net Fixed Assets	2,287.9	1,842.0	1,551.
Other Noncurrent Assets	611.3	462.7	488.
Total Assets	4,428.9	3,514.1	3,390.
Liabilities and Shareholders' Equity			
Current Liabilities			
Accounts Payable	1,002.9	774.2	624.
Short-Term Debt	700.8	277.8	0.
Other Current Liabilities	231.9	175.1	121.
Total Current Liabilities	1,935.6	1,227.0	746.
Long-Term Debt	2.0	2.9	3.
Other Noncurrent Liabilities	262.9	193.6	166.
Total Liabilities	2,200.4	1,423.4	916.
Shareholders' Equity			

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Annual Cash Flow Statement

All amounts in millions of
 US Dollars exce
 per share amounts.

	Sep 06	Sep 05	Sep 04
View: Annual Quarterly			
Net Operating Cash Flow	1,131.6	923.6	820.5
Net Investing Cash Flow	(841.0)	(221.3)	(658.5)
Net Financing Cash Flow	(155.3)	(673.8)	(66.5)
Net Change in Cash	138.8	28.8	98.5
Depreciation & Amortization	414.6	377.3	325.5
Capital Expenditures	(771.2)	(644.0)	(412.5)
Cash Dividends Paid	--	--	--

[Data Definitions](#)**EDGAR**Online

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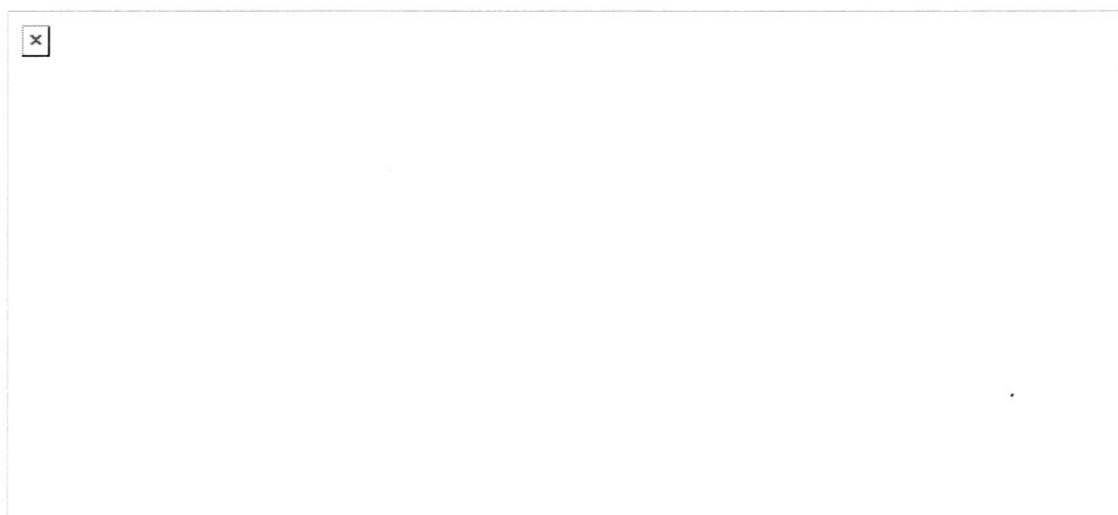
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Detailed Quote
 (NASDAQ: SBUX)

Latest (10/26/07 14:14:05 EST)	Change (\$)	Change (%)	High	Low
\$26.12	-0.0500	-0.1911 %	\$26.43	\$25.94
Prev Close	\$26.17	Open		\$26.37
Bid	\$26.12	Bid Size		3500
Ask	\$26.13	Ask Size		10000
High	\$26.43	52 Wk High		\$40.01
Low	\$25.94	52 Wk Low		\$25.22
Restricted	No	Volume		4,057,006
Market Cap (\$ mil.)	19,531	EPS		\$0.83
P/E Ratio	30.43			

Pricing delayed 15 minutes.



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<http://www.starbucks.com>Interactive Chart (NASDAQ: [SBUX](#))

Latest (10/26/07 14:14:25 EST)	Change (\$)	Change (%)	High	Low
\$26.12	↘ -0.0500	↘ -0.1911	\$26.43	\$25.94

Interactive Data

Quotes delayed 15 minutes for NASDAQ, 20 minutes for NYSE and AMEX. Market Data provided by Interactive Data

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Market Data

Current Informatic

Last Close 25-Oct-2007	\$26.17	Price/Sales Ratio	2
52-Week High	\$40.01	Price/Book Ratio	8
52-Week Low	\$25.22	Price/Earnings Ratio	31
60-Month Beta	0.5	Price/Cash Flow Ratio	15
Market Cap (mil.)	\$19,504.6	Return on Assets	14.
Shares Outstanding (mil.)	745.3	Return on Equity	26.
Dividend Rate	--	Current Ratio	0
Dividend Yield	--	Long-Term Debt/Equity	0
# of Institutional Holders	682	% Owned by Institutions	61.
Latest Short Interest Ratio	2.41	Latest Net Insider Transactions	4,178,272

Growth Rates	12 Month	36 Month	60 Mor
Revenue Growth	20.6%	82.3%	188.
EPS Growth	12.8%	84.6%	205.
Dividend Growth	0.0%	0.0%	0.

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Earnings Estimate:



In-Depth Earnings Estimates

	Current Quarter Sep 07	Next Quarter Feb 07	Current Year Sep 07	N Yo Sep
Average Estimate	\$0.21	\$0.31	\$0.87	\$1
Number of Analysts	14	7	15	
High Estimate	\$0.22	\$0.33	\$0.88	\$1
Low Estimate	\$0.20	\$0.30	\$0.87	\$1
Year Ago EPS	\$0.17	\$0.26	\$0.73	\$0
Growth Rate	23%	20.33%	19.63%	20.7

Consensus Recommendation:

Moderate Buy

Interactive Data

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Earnings Data provided by Zacks.

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