

NTT DATA GROUP CORP.

ISIN: JP3165700000 WKN: 9613 Asset Class: Stock

Company

2024/04/19 08:34:43

NTT DATA

Price

2,247.00

JPY

Difference

-1.62%(-37.00)



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Company Profile

NTT DATA Group Corp. engages in the development and integration of information technology (IT) and data communication systems. It operates through the following segments: Public and Social Infrastructure, Financial, Enterprise and Solutions, North America, Europe, Middle East, and Africa (EMEA) and Latin America (LATAM), and Others. The Public and Social Infrastructure segment provides IT services for government, medical, telecommunications, electric power, and other social infrastructures. The Financial segment offers IT services for Japanese financial institutions. The Enterprise and Solutions segment handles IT services that support business activities in the manufacturing, distribution, and services industries. The North America segment offers IT services centering on North America. The EMEA segment provides IT services centering on North America, Europe, Middle East, Africa, and Latin America. The Others segment manages businesses in China and Asia Pacific region. The company was founded on May 23, 1988 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,248,950,000,000		1,247,041,000,000		1,110,056,000,000	
Common stock capital		142,520,000,000		142,520,000,000		142,520,000,000
Fixed assets	3,909,244,000,000		1,837,472,000,000		1,786,959,000,000	
Equity capital of a company		2,396,365,000,000		1,328,267,000,000		1,126,547,000,000
Cash and cash equivalents	415,359,000,000		246,941,000,000		287,058,000,000	
Accrued liabilities		193,652,000,000		199,033,000,000		206,591,000,000
Other assets	-		-		-	
Current liabilities		1,804,303,000,000		987,797,000,000		924,387,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,957,526,000,000		768,448,000,000		846,080,000,000
Different income		-		-		-
Other liabilities		60,750,000,000		28,996,000,000		32,103,000,000
Total assets	6,158,194,000,000	6,158,194,000,000	3,084,513,000,000	3,084,513,000,000	2,897,015,000,000	2,897,015,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	195,106	151,991	139,677
Equity ratio	54.24%	44.92%	40.74%
Debt-equity ratio	84.36%	122.60%	145.47%

Others

	2023	2022	2021
Tax Expense Rate	31.32%	30.43%	35.65%

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Income statement

	2023	2022	2021
Turnover	3,490,182,000,000	2,551,906,000,000	2,318,658,000,000
Net income	149,961,000,000	142,979,000,000	76,844,000,000
EBIT	1,594,863,300	1,336,662,500	854,805,200
Operating income before taxes	242,395,000,000	216,054,000,000	136,751,000,000
Cash Flow	350,568,000,000	310,404,000,000	352,492,000,000
Net interest income	-19,058,000,000	-3,071,000,000	-3,381,000,000
Research and development expenses	24,937,000,000	19,707,000,000	22,739,000,000
Income taxes	75,929,000,000	65,747,000,000	48,751,000,000
Result from investments in subsidiaries, associates and other	405,000,000	-205,000,000	-6,299,000,000
Revenues per employee	109,121	102,418	101,261

Board of Directors

Eiji Hirano	Member of Supervisory Board
Fumihiko Ike	Member of Supervisory Board
Hisashi Matsunaga	Member of Supervisory Board
Katsura Sakurada	Member of Supervisory Board
Kazuhiro Nishihata	Member of Supervisory Board
Mariko Fujii	Member of Supervisory Board
Masanori Suzuki	Member of Supervisory Board
Patrizio Mapelli	Member of Supervisory Board
Rieko Sato	Member of Supervisory Board
Shigeki Yamaguchi	Member of Supervisory Board
Takeshi Arimoto	Member of Supervisory Board
Tetsuro Yamaguchi	Member of Supervisory Board
Tetsuya Obata	Member of Supervisory Board
Toshi Fujiwara	Member of Supervisory Board
Yo Honma	Member of Supervisory Board

Members of Management Board

Yo Honma	Chairman of Managing Board
Hidehiko Chihara	Member of Executive Committee
Isao Arima	Member of Executive Committee
Katsuichi Sonoda	Member of Executive Committee
Kazuhiro Nishihata	Member of Executive Committee
Masanori Suzuki	Member of Executive Committee
Naoyuki Mori	Member of Executive Committee
Shigeki Yamaguchi	Member of Executive Committee
Tooshi Fujiwara	Member of Executive Committee
Yutaka Sasaki	Member of Executive Committee