

# NTT DATA GROUP CORP.

ISIN: JP3165700000 WKN: 9613 Asset Class: Stock

## Company

2024/05/02 08:00:00

NTT DATA

Price

**2,456.50**

JPY

Difference

**-0.12%(-3.00)**



## Contact Details

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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
<b>Current assets</b>	2,248,950,000,000		1,247,041,000,000		1,110,056,000,000	
<b>Common stock capital</b>		142,520,000,000		142,520,000,000		142,520,000,000
<b>Fixed assets</b>	3,909,244,000,000		1,837,472,000,000		1,786,959,000,000	
<b>Equity capital of a company</b>		2,396,365,000,000		1,328,267,000,000		1,126,547,000,000
<b>Cash and cash equivalents</b>	415,359,000,000		246,941,000,000		287,058,000,000	
<b>Accrued liabilities</b>		193,652,000,000		199,033,000,000		206,591,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,804,303,000,000		987,797,000,000		924,387,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		1,957,526,000,000		768,448,000,000		846,080,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		60,750,000,000		28,996,000,000		32,103,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	195,106	151,991	139,677
<b>Equity ratio</b>	54.24%	44.92%	40.74%
<b>Debt-equity ratio</b>	84.36%	122.60%	145.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	31.32%	30.43%	35.65%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	3,490,182,000,000	2,551,906,000,000	2,318,658,000,000
<b>Net income</b>	149,961,000,000	142,979,000,000	76,844,000,000
<b>EBIT</b>	1,568,718,000	1,314,750,000	840,792,000
<b>Operating income before taxes</b>	242,395,000,000	216,054,000,000	136,751,000,000
<b>Cash Flow</b>	350,568,000,000	310,404,000,000	352,492,000,000
<b>Net interest income</b>	-19,058,000,000	-3,071,000,000	-3,381,000,000
<b>Research and development expenses</b>	24,937,000,000	19,707,000,000	22,739,000,000
<b>Income taxes</b>	75,929,000,000	65,747,000,000	48,751,000,000
<b>Result from investments in subsidiaries, associates and other</b>	405,000,000	-205,000,000	-6,299,000,000
<b>Revenues per employee</b>	107,332	100,739	99,601

## 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
Yutaka Sasaki	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