

NTT DATA GROUP CORP.

ISIN: JP3165700000 WKN: 9613 Asset Class: Stock

Company

2024/08/22 08:00:00

NTT DATA

Price
2,123.00
JPY

Difference ▲ 2.56%(53.00)



Contact Details

NTT DATA GROUP CORP.
--
Toyosu Center Building, 3-3-3
Toyosu
135-6033 Tokyo

Tel: +81-3-5546-8202
Fax: +
Web:
<http://www.nttdata.co.jp>
E-mail: -

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 | 2024 | | 2023 | | 2022 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,432,955,000,000 | | 2,248,950,000,000 | | 1,247,041,000,000 | |
| Common stock capital | | 142,520,000,000 | | 142,520,000,000 | | 142,520,000,000 |
| Fixed assets | 4,786,474,000,000 | | 3,909,244,000,000 | | 1,837,472,000,000 | |
| Equity capital of a company | | 2,780,414,000,000 | | 2,396,365,000,000 | | 1,328,267,000,000 |
| Cash and cash equivalents | 431,774,000,000 | | 415,359,000,000 | | 246,941,000,000 | |
| Accrued liabilities | | 179,933,000,000 | | 193,652,000,000 | | 199,033,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,513,881,000,000 | | 1,804,303,000,000 | | 987,797,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 1,925,133,000,000 | | 1,957,526,000,000 | | 768,448,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 66,289,000,000 | | 60,750,000,000 | | 28,996,000,000 |
| Total assets | 7,219,429,000,000 | 7,219,429,000,000 | 6,158,194,000,000 | 6,158,194,000,000 | 3,084,513,000,000 | 3,084,513,000,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 193,513 | 195,106 | 151,991 |
| Equity ratio | 53.21% | 54.24% | 44.92% |
| Debt-equity ratio | 87.93% | 84.36% | 122.60% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 41.51% | 31.32% | 30.43% |

NTT DATA GROUP CORP.

ISIN: JP3165700000 WKN: 9613 Asset Class: Stock

Income statement

| | 2024 | 2023 | 2022 |
|---|-------------------|-------------------|-------------------|
| Turnover | 4,367,387,000,000 | 3,490,182,000,000 | 2,551,906,000,000 |
| Net income | 133,870,000,000 | 149,961,000,000 | 142,979,000,000 |
| EBIT | 1,901,412,700 | 1,594,863,300 | 1,336,662,500 |
| Operating income before taxes | 248,298,000,000 | 242,395,000,000 | 216,054,000,000 |
| Cash Flow | 498,789,000,000 | 350,568,000,000 | 310,404,000,000 |
| Net interest income | -63,409,000,000 | -19,058,000,000 | -3,071,000,000 |
| Research and development expenses | 20,491,000,000 | 24,937,000,000 | 19,707,000,000 |
| Income taxes | 103,062,000,000 | 75,929,000,000 | 65,747,000,000 |
| Result from investments in subsidiaries, associates and other | 304,000,000 | 405,000,000 | -205,000,000 |
| Revenues per employee | 137,671 | 109,121 | 102,418 |

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 |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Yo Honma | Chairman of Managing Board |
| Kazuhiko Nakayama | Member of Executive Committee |
| Kazuhiro Nishihata | Member of Executive Committee |
| Yutaka Sasaki | Member of Executive Committee |