

Company



2024/04/26 08:00:00

Price
4,713.00
JPY

Difference
2.12%(98.00)

Contact Details

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Company Profile

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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	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total assets	-	-	-	-	-	-

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	54.69%	51.90%	39.09%
Debt-equity ratio	82.84%	92.68%	155.81%

Others

	2023	2022	2021
Tax Expense Rate	2.55%	2.57%	7.09%

MITSUI O.S.K. LINES LTD.

ISIN: JP3362700001 WKN: 9104 Asset Class: **Stock**

Income statement			
	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	4,931,730,000	4,424,670,000	640,770,000
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,105,613	891,057	694,033

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	49.38	55.84	9.08
Cross Margin (%)	50.82	57.75	10.12
Cash Flow Margin I	34.11%	24.24%	9.98%
EBIT Margin	50.99%	58.10%	10.77%
EBITDA Margin	56.86%	64.90%	19.43%
ROE (Return on Equity)	40.84	50.83	10.99
ROA (Return on Assets)	22.82	26.81	4.89

Growth analysis			
	2023	2022	2021
Net income growth	+11.87%	+684.95%	+176.03%
Revenues growth	+27.00%	+28.03%	-14.19%

Board of Directors	
Junichiro Ikeda	Chairman of Supervisory Board
Etsuko Katsu	Member of Supervisory Board
Hideto Fujii	Member of Supervisory Board
Hisashi Umemura	Member of Supervisory Board
Junko Moro	Member of Supervisory Board
Masaru Onishi	Member of Supervisory Board
Mitsunobu Koshiha	Member of Supervisory Board
Toshiaki Tanaka	Member of Supervisory Board

Members of Management Board	
Junichiro Ikeda	Chairman of Managing Board
Akihiko Ono	Member of Executive Committee
Kenta Matsuzaka	Member of Executive Committee
Takeshi Hashimoto	Member of Executive Committee
Toshiaki Tanaka	Member of Executive Committee