

MITSUI O.S.K. LINES LTD.

ISIN: JP3362700001 WKN: 9104 Asset Class: Stock

Company



2024/04/09 08:00:00

Price

4,516.00

JPY

Difference



-0.53% (-24.00)



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Company Profile

Mitsui O.S.K. Lines Ltd. engages in the provision of marine transport services. It operates through the following segments: Dry Bulk Business, Energy Business, Container Ship Business, Real Estate Business, Related Business and Car Carrier, Port Logistics, Ferry and Coastal RORO Ship Business. The Dry Bulk Business includes dry bulkers, oil tankers, LNG carriers, and car carriers. The Energy Business owns and operates tramp vessels such as oil tankers and LNG carriers. The Container Ship Business owns and operates container ships. The Car Carrier, Port Logistics, Ferry & Coastal RORO Ship Business owns and operates car carriers. The Real Estate Business is engaged in real estate business, including land and building rental business and building management business. The Related businesses include cruise business, tugboat business, trading company business, etc. The company was founded on December 28, 1942 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	438,541,000,000		351,452,000,000		327,000,000,000	
Common stock capital		65,589,000,000		65,400,000,000		65,400,000,000
Fixed assets	3,125,706,000,000		2,335,249,000,000		1,768,559,000,000	
Equity capital of a company		1,937,621,000,000		1,334,866,000,000		699,150,000,000
Cash and cash equivalents	91,047,000,000		97,135,000,000		83,437,000,000	
Accrued liabilities		38,213,000,000		38,087,000,000		47,338,000,000
Other assets	-		-		-	
Current liabilities		669,176,000,000		414,002,000,000		417,574,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		957,445,000,000		937,829,000,000		978,831,000,000
Different income		-		-		-
Other liabilities		132,552,000,000		49,822,000,000		66,056,000,000
Total assets	3,564,247,000,000	3,564,247,000,000	2,686,701,000,000	2,686,701,000,000	2,095,559,000,000	2,095,559,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	8,748	8,547	8,571
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%

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Income statement

	2023	2022	2021
Turnover	1,611,984,000,000	1,269,310,000,000	991,426,000,000
Net income	796,060,000,000	708,819,000,000	90,052,000,000
EBIT	5,013,925,500	4,498,414,500	651,449,500
Operating income before taxes	819,160,000,000	732,993,000,000	100,313,000,000
Cash Flow	549,925,000,000	307,637,000,000	98,898,000,000
Net interest income	-2,795,000,000	-4,452,000,000	-6,482,000,000
Research and development expenses	1,694,000,000	1,264,000,000	818,000,000
Income taxes	20,917,000,000	18,839,000,000	7,114,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,124,040	905,907	705,600

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 Koshiba	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