

SEVEN & I HOLDINGS CORP LTD.

ISIN: JP3422950000 WKN: 3382 Asset Class: Stock

Company



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Price

2,145.00

JPY

Difference



-1.61%(-35.00)



Contact Details

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Company Profile

Seven & i Holdings Co., Ltd. engages in the planning, management, and operation of its group companies. It operates through the following segments: Domestic Convenience Store, Oversea Convenience Store, Superstore Operations, Department Store Operations, Financial Services, Specialty store, and Others. The Domestic Convenience Store segment directly managed and franchised stores under the name of 7-Eleven in Japan. The Oversea Convenience Store segment is involved in managing and franchising stores under the name of 7-Eleven in overseas. The Superstore Operations segment manages supermarkets and specialty shops. The Department Store Operations segment includes department store business, which mainly centers on Sogo and Seibu Co., Ltd. The Financial Services segment deals with bank, credit card, lease, and other businesses. The Specialty store segment engages in the retail business that provides distinctive products and services. The Others segment includes information technology business and other services. The company was founded in 1920 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.03. to 28.02.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,060,653,000,000		2,604,774,000,000		3,350,223,000,000	
Common stock capital		50,000,000,000		50,000,000,000		50,000,000,000
Fixed assets	7,490,303,000,000		6,134,505,000,000		3,596,609,000,000	
Equity capital of a company		3,648,161,000,000		3,147,732,000,000		2,831,335,000,000
Cash and cash equivalents	1,655,952,000,000		1,406,841,000,000		2,183,837,000,000	
Accrued liabilities		173,802,000,000		147,999,000,000		113,163,000,000
Other assets	-		-		-	
Current liabilities		3,265,089,000,000		2,480,725,000,000		2,782,433,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,637,706,000,000		3,110,816,000,000		1,333,061,000,000
Different income		-		-		-
Other liabilities		113,951,000,000		239,160,000,000		195,282,000,000
Total assets	10,550,956,000,000	10,550,956,000,000	8,739,279,000,000	8,739,279,000,000	6,946,832,000,000	6,946,832,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	84,154	83,635	58,975
Equity ratio	36.22%	37.93%	43.09%
Debt-equity ratio	176.08%	163.67%	132.05%

Others

	2023	2022	2021
Tax Expense Rate	27.46%	28.41%	24.90%

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Income statement

	2023	2022	2021
Turnover	11,811,302,000,000	8,749,751,000,000	5,766,717,000,000
Net income	280,976,000,000	210,775,000,000	179,263,000,000
EBIT	2,641,879,500	2,061,696,300	1,624,850,900
Operating income before taxes	402,761,000,000	311,854,000,000	258,776,000,000
Cash Flow	841,476,000,000	736,476,000,000	559,995,000,000
Net interest income	-30,334,000,000	-26,129,000,000	-7,593,000,000
Research and development expenses	0	0	0
Income taxes	110,591,000,000	88,613,000,000	64,439,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	856,156	638,172	596,473

Board of Directors

Elizabeth Meyerdirk	Member of Supervisory Board
Fumihiko Nagamatsu	Member of Supervisory Board
Fuminao Hachiuma	Member of Supervisory Board
Jenifer Rogers	Member of Supervisory Board
Joseph DePinto	Member of Supervisory Board
Junro Ito	Member of Supervisory Board
Katsuhiro Goto	Member of Supervisory Board
Meyumi Yamada	Member of Supervisory Board
Paul Yonamine	Member of Supervisory Board
Ryuichi Isaka	Member of Supervisory Board
Shinji Wada	Member of Supervisory Board
Stephen Dacus	Member of Supervisory Board
Toshiro Yonemura	Member of Supervisory Board
Yoshimichi Maruyama	Member of Supervisory Board
Yoshiyuki Izawa	Member of Supervisory Board

Members of Management Board

Junro Ito	Member of Executive Committee
Katsuhiro Goto	Member of Executive Committee
Kimiyoshi Yamaguchi	Member of Executive Committee
Ryuichi Isaka	Member of Executive Committee
Yoshimichi Maruyama	Member of Executive Committee