

# SEVEN & I HOLDINGS CORP LTD.

ISIN: JP3422950000 WKN: 3382 Asset Class: Stock

## Company

2024/05/02 08:00:00



Price

**2,027.50**

JPY

Difference

**-1.15%(-23.50)**



## 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 02.03. to 29.02.

| Financial figures                     | 2024               |                        | 2023               |                        | 2022              |                        |
|---------------------------------------|--------------------|------------------------|--------------------|------------------------|-------------------|------------------------|
|                                       | Assets             | Liabilities and equity | Assets             | Liabilities and equity | Assets            | Liabilities and equity |
| <b>Current assets</b>                 | 3,035,666,000,000  |                        | 3,060,653,000,000  |                        | 2,604,774,000,000 |                        |
| <b>Common stock capital</b>           |                    | 50,000,000,000         |                    | 50,000,000,000         |                   | 50,000,000,000         |
| <b>Fixed assets</b>                   | 7,556,451,000,000  |                        | 7,490,303,000,000  |                        | 6,134,505,000,000 |                        |
| <b>Equity capital of a company</b>    |                    | 3,900,624,000,000      |                    | 3,648,161,000,000      |                   | 3,147,732,000,000      |
| <b>Cash and cash equivalents</b>      | 1,557,019,000,000  |                        | 1,655,952,000,000  |                        | 1,406,841,000,000 |                        |
| <b>Accrued liabilities</b>            |                    | 184,817,000,000        |                    | 173,802,000,000        |                   | 147,999,000,000        |
| <b>Other assets</b>                   | -                  |                        | -                  |                        | -                 |                        |
| <b>Current liabilities</b>            |                    | 3,073,252,000,000      |                    | 3,265,089,000,000      |                   | 2,480,725,000,000      |
| <b>Prepayments and accrued income</b> |                    | -                      |                    | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                    | 3,618,236,000,000      |                    | 3,637,706,000,000      |                   | 3,110,816,000,000      |
| <b>Different income</b>               |                    | -                      |                    | -                      |                   | -                      |
| <b>Other liabilities</b>              |                    | 99,801,000,000         |                    | 113,951,000,000        |                   | 239,160,000,000        |
| <b>Total assets</b>                   | 10,592,117,000,000 | 10,592,117,000,000     | 10,550,956,000,000 | 10,550,956,000,000     | 8,739,279,000,000 | 8,739,279,000,000      |

## Balance notes

|                            | 2024    | 2023    | 2022    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | -       | -       | -       |
| <b>Employees</b>           | -       | 84,154  | 83,635  |
| <b>Equity ratio</b>        | 38.56%  | 36.22%  | 37.93%  |
| <b>Debt-equity ratio</b>   | 159.31% | 176.08% | 163.67% |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 15.09% | 27.46% | 28.41% |

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## Income statement

|   | 2024               | 2023               | 2022              |
|---|--------------------|--------------------|-------------------|
| Turnover  | 11,471,753,000,000 | 11,811,302,000,000 | 8,749,751,000,000 |
| Net income  | 224,623,000,000    | 280,976,000,000    | 210,775,000,000   |
| EBIT  | 1,847,640,000      | 2,598,570,000      | 2,027,898,000     |
| Operating income before taxes                                 | 277,007,000,000    | 402,761,000,000    | 311,854,000,000   |
| Cash Flow   | 760,015,000,000    | 841,476,000,000    | 736,476,000,000   |
| Net interest income   | -30,933,000,000    | -30,334,000,000    | -26,129,000,000   |
| Research and development expenses                             | -                  | 0                  | 0                 |
| Income taxes  | 41,803,000,000     | 110,591,000,000    | 88,613,000,000    |
| Result from investments in subsidiaries, associates and other | -                  | -                  | -                 |
| Revenues per employee   | -                  | 842,121            | 627,710           |

## 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

|                     |                               |
|---------------------|-------------------------------|
| Hidekazu Nakamura   | Member of Executive Committee |
| Junro Ito           | Member of Executive Committee |
| Kimiyoshi Yamaguchi | Member of Executive Committee |
| Masaki Saito        | Member of Executive Committee |
| Mayumi Tsuruy       | Member of Executive Committee |
| Minoru Matsumoto    | Member of Executive Committee |
| Nobuyuki Miyaji     | Member of Executive Committee |
| Seiichiro Ishibashi | Member of Executive Committee |
| Shinya Ishii        | Member of Executive Committee |
| Takuji Hayashi      | Member of Executive Committee |
| Tamaki Wakita       | Member of Executive Committee |
| Tetsuya Yamamoto    | Member of Executive Committee |
| Tsuyoshi Kobayashi  | Member of Executive Committee |
| Yoshimichi Maruyama | Member of Executive Committee |
| Yukio Mafune        | Member of Executive Committee |