

SEVEN & I HOLDINGS CORP LTD.

ISIN: JP3422950000 WKN: 3382 Asset Class: Stock

Company	2024/07/26 08:00:00
	Price
	1,730.00
	JPY
Difference	-1.48% (-26.00)



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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
Current assets	3,035,666,000,000		3,060,653,000,000		2,604,774,000,000	
Common stock capital		50,000,000,000		50,000,000,000		50,000,000,000
Fixed assets	7,556,451,000,000		7,490,303,000,000		6,134,505,000,000	
Equity capital of a company		3,900,624,000,000		3,648,161,000,000		3,147,732,000,000
Cash and cash equivalents	1,541,541,000,000		1,655,952,000,000		1,406,841,000,000	
Accrued liabilities		184,817,000,000		173,802,000,000		147,999,000,000
Other assets	-		-		-	
Current liabilities		3,073,252,000,000		3,265,089,000,000		2,480,725,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,618,240,000,000		3,637,706,000,000		3,110,816,000,000
Different income		-		-		-
Other liabilities		99,805,000,000		113,951,000,000		239,160,000,000
Total assets	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
Accounting standard	-	-	-
Employees	77,902	84,154	83,635
Equity ratio	38.56%	36.22%	37.93%
Debt-equity ratio	159.31%	176.08%	163.67%

Others

	2024	2023	2022
Tax Expense Rate	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	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	883,553	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