

# DAIWA HOUSE INDUSTRY CO. LTD.

ISIN: JP3505000004 WKN: 1925 Asset Class: Stock



## Company Profile

Daiwa House Industry Co., Ltd. engages in the provision of construction and real estate services. It operates through the following segments: Single-family Houses, Rental Housing, Condominiums, Existing Home Business, Commercial Facilities, Business and Corporate Facilities, and Other Businesses. The Single-family Houses segment sells single-family residences including house and lot packages. The Rental Housing segment comprises of rental housing development, construction, management, and operation as well as real estate agency services. The Condominiums segment develops, sells, and manages condominiums. The Existing Home Business segment offers renovation and real estate agency services. The Commercial Facilities segment develops, constructs, and manages commercial facilities. The Business and Corporate Facilities segment engages in the development and construction of logistics, manufacturing, medical, and nursing-care facilities as well as the operation of temporary facilities. The Other Businesses segment includes construction support, health and leisure, city hotels, and overseas businesses. The company was founded by Nobuo Ishibashi on March 4, 1947 and is headquartered in Osaka, 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
<b>Current assets</b>	3,251,988,000,000		2,692,794,000,000		2,354,364,000,000	
<b>Common stock capital</b>		161,845,000,000		161,699,000,000		161,699,000,000
<b>Fixed assets</b>	2,890,079,000,000		2,828,868,000,000		2,698,688,000,000	
<b>Equity capital of a company</b>		2,388,914,000,000		2,111,385,000,000		1,893,504,000,000
<b>Cash and cash equivalents</b>	346,154,000,000		326,251,000,000		416,322,000,000	
<b>Accrued liabilities</b>		161,626,000,000		249,657,000,000		299,843,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,526,847,000,000		1,444,592,000,000		1,278,858,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,226,302,000,000		1,965,681,000,000		1,880,685,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		433,392,000,000		420,511,000,000		399,110,000,000
<b>Total assets</b>	6,142,067,000,000	6,142,067,000,000	5,521,662,000,000	5,521,662,000,000	5,053,052,000,000	5,053,052,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	49,768	48,831	48,807
<b>Equity ratio</b>	40.60%	39.89%	38.62%
<b>Debt-equity ratio</b>	146.31%	150.69%	158.90%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.34%	35.19%	35.31%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	4,908,199,000,000	4,439,536,000,000	4,126,769,000,000
<b>Net income</b>	308,400,000,000	225,272,000,000	195,076,000,000
<b>EBIT</b>	2,787,346,200	2,216,935,200	1,943,368,500
<b>Operating income before taxes</b>	440,496,000,000	353,300,000,000	311,210,000,000
<b>Cash Flow</b>	230,298,000,000	336,436,000,000	430,314,000,000
<b>Net interest income</b>	-16,446,000,000	-10,132,000,000	-7,375,000,000
<b>Research and development expenses</b>	10,427,000,000	9,503,000,000	10,209,000,000
<b>Income taxes</b>	124,819,000,000	124,341,000,000	109,873,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	601,592	554,590	515,772

## Board of Directors

Hirotsugu Otomo	Member of Supervisory Board
Kazuhiro Yoshizawa	Member of Supervisory Board
Kazuhito Dekura	Member of Supervisory Board
Keisuke Shimonishi	Member of Supervisory Board
Miwa Seki	Member of Supervisory Board
Nobuya Ichiki	Member of Supervisory Board
Takeshi Kousokabe	Member of Supervisory Board
Tatsuya Urakawa	Member of Supervisory Board
Tetsuya Tamura	Member of Supervisory Board
Toshiya Nagase	Member of Supervisory Board
Yoshinori Ariyoshi	Member of Supervisory Board
Yoshiyuki Murata	Member of Supervisory Board
Yujiro Ito	Member of Supervisory Board
Yukiko Yabu	Member of Supervisory Board
Yukinori Kuwano	Member of Supervisory Board

## Members of Management Board

Keiichi Yoshii	Chairman of Managing Board
Hirotsugu Otomo	Member of Executive Committee
Kazuhito Dekura	Member of Executive Committee
Keisuke Shimonishi	Member of Executive Committee
Nobuya Ichiki	Member of Executive Committee
Takeshi Kosokabe	Member of Executive Committee
Tatsuya Urakawa	Member of Executive Committee
Toshiya Nagase	Member of Executive Committee
Yoshinori Ariyoshi	Member of Executive Committee
Yoshiyuki Murata	Member of Executive Committee