## DAIWA HOUSE INDUSTRY CO. LTD.

ISIN: JP3505000004 WKN: 1925 Asset Class: Stock



## **Company Profile**

**Debt-equity ratio** 

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.

	20:	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,251,988,000,000		2,692,794,000,000		2,354,364,000,000	
Common stock capital		161,845,000,000		161,699,000,000		161,699,000,000
Fixed assets	2,890,079,000,000		2,828,868,000,000		2,698,688,000,000	
Equity capital of a company		2,388,914,000,000		2,111,385,000,000		1,893,504,000,000
Cash and cash equivalents	346,154,000,000		326,251,000,000		416,322,000,000	
Accrued liabilities		161,626,000,000		249,657,000,000		299,843,000,000
Other assets	-		-		-	
Current liabilities		1,526,847,000,000		1,444,592,000,000		1,278,858,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,226,302,000,000		1,965,681,000,000		1,880,685,000,000
Different income		-		-		-
Other liabilities		433,392,000,000		420,511,000,000		399,110,000,000
Total assets	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
Accounting standard	-	-	-
Employees	49,768	48,831	48,807
Equity ratio	40.60%	39.89%	38.62%

146.31%

150.69%

Others			
	2023	2022	2021
Tax Expense Rate	28.34%	35.19%	35.31%

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Income statement			
	2023	2022	2021
Turnover	4,908,199,000,000	4,439,536,000,000	4,126,769,000,000
Net income	308,400,000,000	225,272,000,000	195,076,000,000
EBIT	2,695,957,800	2,144,248,800	1,879,651,500
Operating income before taxes	440,496,000,000	353,300,000,000	311,210,000,000
Cash Flow	230,298,000,000	336,436,000,000	430,314,000,000
Net interest income	-16,446,000,000	-10,132,000,000	-7,375,000,000
Research and development expenses	10,427,000,000	9,503,000,000	10,209,000,000
Income taxes	124,819,000,000	124,341,000,000	109,873,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	581,867	536,406	498,862

<b>Board of Directors</b>	
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	