

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 | 2024 | | 2023 | | 2022 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 3,650,081,000,000 | | 3,251,988,000,000 | | 2,692,794,000,000 | |
| Common stock capital | | 161,957,000,000 | | 161,845,000,000 | | 161,699,000,000 |
| Fixed assets | 2,883,640,000,000 | | 2,890,079,000,000 | | 2,828,868,000,000 | |
| Equity capital of a company | | 2,523,762,000,000 | | 2,388,914,000,000 | | 2,111,385,000,000 |
| Cash and cash equivalents | 450,129,000,000 | | 346,154,000,000 | | 326,251,000,000 | |
| Accrued liabilities | | 164,103,000,000 | | 161,626,000,000 | | 249,657,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,531,400,000,000 | | 1,526,847,000,000 | | 1,444,592,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,478,556,000,000 | | 2,226,302,000,000 | | 1,965,681,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 441,023,000,000 | | 433,392,000,000 | | 420,511,000,000 |
| Total assets | 6,533,721,000,000 | 6,533,721,000,000 | 6,142,067,000,000 | 6,142,067,000,000 | 5,521,662,000,000 | 5,521,662,000,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|---------|---------|---------|
| Accounting standard | - | - | - |
| Employees | - | 49,768 | 48,831 |
| Equity ratio | 39.94% | 40.60% | 39.89% |
| Debt-equity ratio | 150.37% | 146.31% | 150.69% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 34.13% | 28.34% | 35.19% |

DAIWA HOUSE INDUSTRY CO. LTD.

ISIN: JP3505000004 WKN: 1925 Asset Class: Stock

Income statement

| | 2024 | 2023 | 2022 |
|---|-------------------|-------------------|-------------------|
| Turnover | 5,202,919,000,000 | 4,908,199,000,000 | 4,439,536,000,000 |
| Net income | 298,753,000,000 | 308,400,000,000 | 225,272,000,000 |
| EBIT | 2,859,322,900 | 2,695,957,800 | 2,144,248,800 |
| Operating income before taxes | 455,834,000,000 | 440,496,000,000 | 353,300,000,000 |
| Cash Flow | 302,294,000,000 | 230,298,000,000 | 336,436,000,000 |
| Net interest income | -28,797,000,000 | -16,446,000,000 | -10,132,000,000 |
| Research and development expenses | - | 10,427,000,000 | 9,503,000,000 |
| Income taxes | 155,581,000,000 | 124,819,000,000 | 124,341,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | - | 581,867 | 536,406 |

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 |