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	24	20	23	20	22
Financial figures	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	439,572,000,000		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		424,685,000,000		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	48,483	49,768	48,831
Equity ratio	39.94%	40.60%	39.89%

150.37%

146.31%

Others			
	2024	2023	2022
Tax Expense Rate	34.13%	28.34%	35.19%

150.69%

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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	3,053,175,300	2,878,734,600	2,289,621,600
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	10,915,000,000	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 subsidaries, associates and other	-	-	-
Revenues per employee	676,080	621,316	572,773

Member of Supervisory Board
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	