

# TOKYO ELECTRIC POWER CO HOLDINGS INC

ISIN: JP3585800000 WKN: 9501 Asset Class: Stock

## Company

2022/01/26 07:00:00



**Price**  
**307.00**  
JPY

**Difference** ▲  
0.99%(3.00)



## Contact Details

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HOLDINGS INC.

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## Company Profile

Tokyo Electric Power Co. Holdings, Inc. engages in the generation and distribution of electric power. It operates through the following segments: Fuel, Power Grid, Customer Support, Corporate, and Others. The Fuel segment deals with thermal power generation. The Power Grid segment deals with power generation and supply, hydroelectric power generation, power transmission and distribution facility and communication facility construction and maintenance. The Customer Support segment deals with customer service. The Corporate segment deals with business support and nuclear power generation. The Others segment includes information and telecommunications, energy and environment, living environment and life style related, and overseas businesses. The company was founded on May 1, 1951 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,575,126,000,000		1,786,016,000,000		2,099,748,000,000	
<b>Common stock capital</b>		900,975,000,000		900,975,000,000		900,975,000,000
<b>Fixed assets</b>	10,518,029,000,000		10,171,830,000,000		10,657,719,000,000	
<b>Equity capital of a company</b>		3,142,801,000,000		2,916,886,000,000		2,903,699,000,000
<b>Cash and cash equivalents</b>	454,627,000,000		812,143,000,000		999,363,000,000	
<b>Accrued liabilities</b>		2,521,263,000,000		2,561,968,000,000		2,336,366,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,565,418,000,000		4,174,787,000,000		5,080,336,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		5,384,931,000,000		4,866,167,000,000		4,773,427,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		266,601,000,000		274,576,000,000		258,573,000,000
<b>Total assets</b>	12,093,155,000,000	12,093,155,000,000	11,957,846,000,000	11,957,846,000,000	12,757,467,000,000	12,757,467,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	37,891	37,892	41,086
<b>Equity ratio</b>	26.13%	24.53%	22.87%
<b>Debt-equity ratio</b>	282.66%	307.62%	337.20%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	4.52%	25.51%	10.08%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	5,866,824,000,000	6,241,422,000,000	6,338,490,000,000
<b>Net income</b>	180,896,000,000	50,703,000,000	232,415,000,000
<b>EBIT</b>	1,791,120,100	869,337,700	2,415,813,400
<b>Operating income before taxes</b>	190,393,000,000	69,259,000,000	258,625,000,000
<b>Cash Flow</b>	334,674,000,000	513,643,000,000	703,709,000,000
<b>Net interest income</b>	-42,220,000,000	-43,642,000,000	-55,117,000,000
<b>Research and development expenses</b>	17,613,000,000	17,905,000,000	18,670,000,000
<b>Income taxes</b>	8,609,000,000	17,668,000,000	26,071,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	1,192,224	1,268,314	1,187,908

## Board of Directors

Yoshimitsu Kobayashi	Chairman of Supervisory Board
Hideko Kunii	Member of Supervisory Board
Asa Shinkawa	Member of Supervisory Board
Hideo Takaura	Member of Supervisory Board
Nobuhide Akimoto	Member of Supervisory Board
Seiichi Fubasami	Member of Supervisory Board
Seiji Moriya	Member of Supervisory Board
Shigehiro Yoshino	Member of Supervisory Board
Shigeo Ohyagi	Member of Supervisory Board
Shoichiro Onishi	Member of Supervisory Board
Tomoaki Kobayakawa	Member of Supervisory Board
Yoshihito Morishita	Member of Supervisory Board

## Members of Management Board

Akira Ono	Member of Executive Committee
Issei Sou	Member of Executive Committee
Makoto Okura	Member of Executive Committee
Masaya Kitta	Member of Executive Committee
Mitsushi Saiki	Member of Executive Committee
Naohiro Masuda	Member of Executive Committee
Naomi Hirose	Member of Executive Committee
Ryuichi Yamashita	Member of Executive Committee
Seiichi Fubasami	Member of Executive Committee
Shigenori Makino	Member of Executive Committee
Shinichiro Kengaku	Member of Executive Committee
Tomoaki Kobayakawa	Member of Executive Committee
Tomomichi Seki	Member of Executive Committee
Yoshihito Morishita	Member of Executive Committee